

SBC Applicable Sales - March 1, 2012 through December 31, 2012

| | Forecast Sales | Sales Subject | |
|-----------------------|---|----------------------|--------|
| | <u>March 1, 2012 through December 31, 2012(Note 1)</u> | <u>To SBC</u> | |
| <u>PSC 207</u> | | | |
| SC1,1C | 9,080,103,957 | 9,080,103,957 | |
| SC2 ND/D | 4,136,186,444 | 4,136,186,444 | |
| SC3 | 5,171,959,744 | 5,171,959,744 | |
| SC3A | 3,658,755,397 | 3,658,755,397 | |
| SC4 | 510,282,985 | 510,282,985 | |
| SC7 | 276,654,632 | 276,654,632 | |
| SC 12 | 808,104,406 | 808,104,406 | |
| <u>PSC 214</u> | 158,298,189 | 158,298,189 | |
| Ind. Spec. | 2,789,013,951 | 0 | |
| PFJR | 163,092,279 | 0 | |
| EDPR | 133,439,138 | 0 | |
| EDZR | 0 | (448,399,090) | Note 2 |
| Total | 26,885,891,121 | 23,351,946,663 | |

Note 1: Forecast Sales for 2012 are from the Company's Deferral Filing in Case No.10-E-0050 issued July 29, 2011.

Note 2: EDZR sales are not subject to the SBC. The sales are treated as a credit because EDZR sales are included within the PSC 220 sales above.

SBC III Collection Amount per Order in Case 05-M-0090 issued December 30, 2010

| | | | |
|-----------|---|----|-------------------|
| 1 | SBC III Deferred Collection Amount for Jan 1-June 2011 per Order in Case No. 05-M-0090 | \$ | 22,528,834 |
| 2 | Over Collection amount for Calendar Year 2010 per SBC 6 filed January 24, 2011 | \$ | 999,448 |
| 3 | Total Collection Amount for SBC III (Jan 2011-June 2011) (Line 1- Line 2) | \$ | 21,529,386 |
| 4 | Over Collection Credited to Customers in 2011 from 2010 Reconciliation in Line 2 | \$ | 760,479 |
| 5 | Actual collection amount Collected in Calendar Year 2011 (as a result of SBC Rate being set to zero February 1, 2011 per December 30, 2010 Order) | \$ | 7,082,242 |
| 6 | Actual Collection Amount for 2011 for remainder of SBC III(Line 5 - Line 4) | \$ | 6,321,763 |
| 7 | Interest on SBC Monies Held for Calendar Year 2011 prior to Being Expended by the Company or Transferred to NYSERDA (Line 5) | \$ | 259,847 |
| 8 | SBC Deferred Collection Amount for March 1, 2012 through December 31, 2012 (Line 3 - Line 6 -Line 7) | \$ | 14,947,776 |
| 9 | SBC III Applicable Sales (kWh) (Attachment 1, Page 1) (March 1, 2012 through December 31, 2012) | | 23,351,946,663 |
| 10 | SBC III Rate of Adjustment for SBC 8-Effective March 1-December 31, 2012 (Line 8 ÷ Line 9) | \$ | 0.000640 |
| 11 | Rate of Adjustment for SBC IV collection January 1, 2012 through December 31, 2012 (filed December 1, 2011 in SBC7 in Case No. 10-M-0457) | \$ | 0.000632 |
| 12 | Total Rate of Adjustment for SBC III and SBC IV | \$ | 0.001272 |