SBC III/ IV Actual Collections for December - January 2013

1   **SBC III/ IV Collections for 2013**

2012	Estimate	Actuals	Difference
December	$ 3,038,863.03	$3,004,939	$33,924

2013			Actuals for 2013
January			$ 3,667,761.99
February			$ 4,348,029.56
March			$ 4,030,243.54
April			$ 4,073,459.25
May			$ 3,817,556.10
June			$ 3,860,348.39
July			$ 4,389,528.76
August			$ 4,609,444.59
September			$ 4,265,863.59
October			$ 3,689,464.69
November			$ 3,748,243.38
December (Estimate)			$ 3,345,111.54
2 Total SBC III/ IV 2012 Collections			$ 47,845,055.38
Total Collection Amount (SBC III/SBC IV) (line 1 + line 2)			$ 47,878,978.98

Note 1:   Actual SBC III/IV collections for January - November 2013
Note 2:   Estimate for December 2013

1   **SBC EEPS Actual Collections for 2013**

2012	Estimate	Actuals	Difference
December	$ 5,043,270	$4,986,807	$56,463

2013			Actuals for 2013
January			$ 5,672,016.05
February			$ 5,980,149.46
March			$ 5,523,796.92
April			$ 5,589,345.87
May			$ 5,233,279.06
June			$ 5,291,612.03
July			$ 6,016,809.45
August			$ 6,318,123.21
September			$ 5,840,392.46
October			$ 5,061,829.45
November			$ 5,140,462.73
December (Estimate)			$ 4,585,158.52
			$ 66,252,975.21
2 Total SBC EEPS Collections			$ 66,309,438.68

Note 1:   Actual EEPS collections for January through November, 2013
Note 2:   Estimate for December 2013

SBC III/IV Collection for 2013

1	Total SBC III/IVcollection amount for 2013 (including under collection for 2012)(From SBC 9)	$	49,519,482
2	Actual Collection Amount for 2013 (Attachment, Page 1 of 3-Line 22)	$	47,878,979
3	Total (Over)/Under Collection amount for 2013	$	1,640,503

SBC IV Collection for 2014

4	SBC IV Collection amount for 2014 per Order issued October 24, 2011	$	15,604,264
5	Additional Collection Amount due to Billing Adjustment in August 2012	$	101,750
6	**Total SBC IV Collection amount for 2014 (Line 3+Line 5 + Line 6)**	$	17,346,517
7	SBC Applicable Sales (kWh) (Attachment 1, Page 3 of 3)		26,545,965,299
8	Total SBC IV Rate of Adjustment for SBC 10	$	0.000653

SBC EEPS Collection for 2013

9	EEPS Collection Amount with Over Collection Amount for January 1, 2013 through December 31, 2013 (SBC 9)	$	67,880,427
10	Actual EEPS Collection Amount for 2013 (Attachment, Page 1 of 3-Line 46)	$	66,309,439
11	Total (Over)/Under Collection amount for 2013	$	1,570,988

SBC EEPS Collection for 2014

12	EEPS Collection Amount for January 1, 2014 through December 31, 2014	$	110,501,644
13	EEPS collection Amount from PSC Order October 23, 2009	$	1,062,265
14	Additional Collection Amount due to Billing Adjustment in August 2012	$	168,863
15	**Total SBC IV Collection amount for 2014 (Line 11 + Line 12 + Line 13 + Line 14)**	$	113,303,760
16	SBC Applicable Sales (kWh) (Attachment 1, Page 3 of 3)		26,545,965,299
17	Total SBC EEPS Rate of Adjustment for SBC10	$	0.004268
18	Total SBC/SBC EEPS Rate for Calendar Year 204 (Lines 8 + Line 17)	$	0.004921

NOTE: Line 5 and Line 14 refer to a billing adjustment of August 2012 that was not discovered until after SBC 9 was filed.

SBC and SBC EEPS Applicable Sales - January 1, 2014 through December 31, 2014

	Forecast Sales		**Sales Subject To SBC**
PSC 207			
SC1,1C	11,117,629,963		11,117,629,963
SC2 ND/D	4,931,623,194		4,931,623,194
SC3	6,157,925,429		6,157,925,429
SC3A	4,096,998,406		4,096,998,406
SC4	310,236,861		310,236,861
SC7	248,192,247		248,192,247
SC12	1,410,737,484		1,410,737,484
PSC 214	206,314,479		206,314,479
Ind. Spec.	3,417,782,604		
PFJR	229,012,582		
EDPR	172,763,878		
EZR		(Note 1)	(586,836,603)
RNY		(Note 2)	(1,346,856,160)
Total	32,299,217,126		26,545,965,299

Note 1: 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.

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