

RPS Collection

	Actual Collection Amount		Estimate for Feb 2016		Collection for 2016 (including over/under collection for 2015)(per filing issued September 22, 2015)	Remainder to be Collected March 1, 2016- December 31, 2016
	Oct-Jan 2016					
October 2015 - January 2016	\$ 21,935,264	\$	5,872,647	\$	64,665,718	\$ 36,857,808.00

EEPS 2 Collection

	Jan-2016	Estimate for Feb 2016	Collection amount per order for over/under collections from SBC Filing issued 12/21/2015	
Jan-2016	\$ 7,629,783	\$ 4,103,525	\$ 47,152,021	\$ 35,418,712.98

SBC IV Collection

	Jan-2016	Estimate for Feb 2016	Collection amount per order for over/under collections from SBC Filing issued 12/21/2015	
Jan-2016	\$ 1,746,697	\$ 2,494,043	\$ 28,648,314	\$ 24,407,574.27

Incremental CEF Electric Collection \$ 21,146,985.00

Total Collection Amount Commencing March 1, 2016-December 31, 2016 \$ 117,831,080.25

Forecast Sales March 1, 2016-December 31, 2016 23,685,396,684

Total SBC CEF Factor \$ 0.004975