

Authorized Collections versus Actual Collections

ATTACHMENT 3

	<u>Source Order Authorizing Collections</u>	<u>Period</u>	<u>Amount</u>
Authorized Interim Collections	Case 08-G-0609 September 18, 2008	10/1/2008 - 12/31/2009	\$ 4,893,338
Authorized EEPS Collections	Table 18; Case 07-M-0578 June 23, 2008.	10/1/2008 - 12/31/2009	\$ <u>1,989,721</u>
Total Authorized Collections			\$ 6,883,059
Total Actual SBC Recoveries	SBC Recoveries	10/01/2008 - 12/31/2009	\$ <u>5,659,976</u>
Reconciliation Charge to be Added to January 1, 2011 SBC Factor Update			\$ <u>1,223,084</u>