

SBC III/ IV Actual Collections for 2011 and 2012

1	<u>2011 Collection amount for SBC III (Jan-July 2011)</u>	\$ 6,321,763
	(Per SBC 8 Filing issued February 27, 2012, this amount was collected in 2011, before SBC III was set to zero)	
	<u>2012</u>	<u>Actuals for 2012</u>
	January	\$ 417,744.43
	February	\$ 1,483,923.36
	March	\$ 1,929,418.88
	April	\$ 2,811,480.74
	May	\$ 2,739,274.53
	June	\$ 2,985,845.34
	July	\$ 3,273,022.87
	August	\$ 3,594,183.22
	September	\$ 3,278,592.03
	October	\$ 2,646,915.30
	November	\$ 2,706,483.52
	December (Estimate)	<u>\$ 3,038,863.03</u>
2	Total SBC IV 2012 Collections	\$ 30,905,747.25
	Total Collection Amount (SBC III/SBC IV) (line 1 + line 2)	\$ 37,227,509.83

Note 1: Actual SBC III/IV collections for January, 2012 through November, 2012.

Note 2: Estimate for December 2012

SBC EEPS Actual Collections for 2012

<u>2012</u>	<u>Actuals for 2012</u>
January	\$ 7,224,932.88
February	\$ 5,135,255.07
March	\$ 4,962,881.32
April	\$ 4,728,474.59
May	\$ 4,557,571.20
June	\$ 4,956,849.04
July	\$ 5,431,278.63
August	\$ 5,965,168.39
September	\$ 5,442,285.28
October	\$ 4,392,852.36
November	\$ 4,492,022.00
December (Estimate)	<u>\$ 5,043,270.32</u>
	\$ 62,332,841.08
Total SBC EEPS Collections	\$ 62,332,841.08

Note 1: Actual EEPS collections for January, 2012 through November, 2012.

Note 2: Estimate for December 2012

**SBC III and SBC IV Collection amounts for 2012 per Order in Case No. 05-M-0090 issued December 30, 2010
and Case No. 10-M-0457 issued October 24, 2011****SBC III Collection for 2011**

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	Interest on SBC Monies Held for Calendar Year 2011 prior to Being Expended by the Company or Transferred to NYSERDA (Per SBC 8)	\$	259,847
4	Total Collection Amount for SBC III (Jan 2011-June 2011) (Line 1- Line 2-Line 3)	\$	21,269,539

SBC IV Collection for 2012

5	SBC IV Collection Amount for January 1, 2012 through December 31, 2012 per Order Issued October 24, 2011 in Case 10-M-0457	\$	17,920,774
6	Total SBC IV Collection Amount	\$	17,920,774
7	Total SBC III and SBC IV Collection Amount for 2012 (Line 4 + Line 6)	\$	39,190,313
8	Actual SBC III Collection Amount for 2012 and SBC IV collection amount for 2012 for 2012 (Per Attachment 1)	\$	37,227,510
9	Under collection amount for 2012 (Line 8-Line 7)	\$	1,962,803

SBC III/ SBC IV Collection for 2013

10	SBC III Collection amount for 2013 per Order issued December 30, 2010	\$	26,997,658
11	SBC IV Collection amount for 2013 per Order issued October 24, 2011	\$	<u>20,559,021</u>
12	Total SBC III and SBC IV Collection amount for 2013 (Line 10 + Line 11)	\$	47,556,679

Total SBC III/IVcollection amount for 2013

13	(including under collection for 2012)(Line 9 + Line 12)	\$	49,519,482
14	SBC Applicable Sales (kWh) (Attachment 1, Page 4 of 4)		27,904,968,178
15	Total SBC III/IV Rate of Adjustment for SBC 9-Effective January 1, 2013	\$	0.001775

EEPS Collection amounts for 2012 per Orders in Case No. 07-M-0548

1	EEPS SBC Collection Amount per SBC 7, issued on December 1, 2011	\$ 59,869,831
2	Actual Collection Amount for January 1, 2012-December 31, 2012 (December 2012 Estimate)(Per Attachment 1)	\$ 62,332,841
3	(Over)/Under collection amount for 2012 (Line 1 - Line 2)	\$ (2,463,010)

SBC EEPS Collection for 2013

4	EEPS Collection Amount for January 1, 2013 through December 31, 2013 Per Order issued October 25, 2011 in Case No. 07-M-0548	\$ 67,553,115
5	EEPS Collections for January 1, 2013-December 31, 2013 Per Order issued October 23, 2009 in case No. 07-M-0548, et. al.	\$ 2,626,156
6	EEPS Collection for January 1, 2013-December 31, 2013 Per Order issued January 4, 2010 in Case No. 07-M-0548, et. al.	\$ 164,166
7	Total EEPS Collection Amount for 2013	\$ 70,343,437
8	EEPS Collection Amount with Over Collection Amount for January 1, 2013 through December 31, 2013 (Line 7 + Line 3)	\$ 67,880,427
9	SBC EEPS Applicable Sales (kWh) (Attachment 1, Page 4 of 4)	27,904,968,178
10	Total SBC EEPS Rate of Adjustment for SBC 9-Effective January 1, 2013	\$ 0.002433

SBC and SBC EEPS Applicable Sales - January 1, 2013 through December 31, 2013

Applicable Sales - January 1, 2013 - December 31, 2013

	Forecast Sales	Sales Subject
	<u>January 1, 2013 through December 31, 2013</u>	<u>To SBC</u>
<u>PSC 207</u>		
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
<u>PSC 214</u>	206,314,479	206,314,479
Ind. Spec.	3,417,782,604	
PFJR	229,012,582	0
EDPR	172,763,878	0
EZR	0	(Note 1) (574,689,884)
Total	32,299,217,126	27,904,968,178

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 207 sales, above.