

**SBC IV Collection Amount per Order in Case 10-M-0457 issued October 24, 2011**

|          |   |    |                |
|----------|---|----|----------------|
| <b>1</b> | SBC IV Collection Amount for January 1, 2012 through December 31, 2012<br>per Order Issued October 24, 2011 in Case 10-M-0457 | \$ | 17,920,774     |
| <b>2</b> | SBC IV Applicable Sales (kWh) (Attachment 1)  |    | 28,367,436,257 |
| <b>3</b> | SBC IV Rate of Adjustment for SBC 21-Effective January 1, 2012-December 31, 2012<br>(Line 1 ÷ Line 2)                         | \$ | 0.000632       |

**SBC EEPS Collection Amount per Order in Case 07-M-0548 Issued October 25, 2011**

|          |   |    |                   |
|----------|---|----|-------------------|
| <b>4</b> | EEPS Collection Amount for January 1, 2012 through December 31, 2012<br>Per Order issued October 25, 2011 in Case 07-M-0548 | \$ | 57,058,130        |
| <b>5</b> | EEPS Collection for January 1, 2012-December 31, 2012<br>Per Order issued January 4, 2010 in Case 07-M-0548, et al.         | \$ | 185,545           |
| <b>6</b> | EEPS Collections for January 1, 2012-December 31, 2012<br>Per Order issued October 23, 2009 in Case 07-M-0548, et al.       | \$ | <u>2,626,156</u>  |
| <b>7</b> | Total EEPS Collection Amount for January 1, 2012-December 31, 2012  | \$ | <b>59,869,831</b> |
| <b>8</b> | EEPS SBC Applicable Sales (kWh) (Attachment 1)  |    | 28,367,436,257    |
| <b>9</b> | SBC EEPS Rate of Adjustment for SBC 21 Effective January 1, 2012-December 31, 2012.<br>(Line 7 ÷ Line 8)                    | \$ | 0.002111          |

**Notes:**

**Line 1** Company specific annual SBC IV collection amount per the Commission's directive in Order issued October 24, 2011 in Case 10-M-0457

**Line 2** SBC applicable forecasted sales from Attachment 1

**Line 3** SBC IV Rate of Adjustment Effective January 1, 2012

**Line 4** Company specific annual SBC EEPS collection allocation per the Commission's directive in Case 07-M-0548 issued October 25, 2011

**Line 5** EEPS collection per Order issued January 4, 2010

**Line 6** EEPS collection per Order issued October 23, 2009

**Line 7** Total EEPS collection amount

**Line 8** SBC applicable forecasted sales from Attachment 1

**Line 9** SBC EEPS Rate of Adjustment Effective January 1, 2012-December 31, 2012