

SBC III Applicable Sales - February 1, 2011 - December 31, 2011

	<u>Forecast Sales</u> <u>Feb-Dec. 2011(Note 1)</u>	<u>Sales Subject</u> <u>To SBC</u>	
<u>PSC 207</u>			
SC1,1C	10,020,031,784	10,020,031,784	
SC2 ND/D	4,629,133,890	4,629,133,890	
SC3	5,877,207,849	5,877,207,849	
SC3A	3,855,909,420	3,855,909,420	
SC4	268,520,437	268,520,437	
SC7	272,606,488	272,606,488	
SC11&12	1,229,305,867	228,650,891	Note 2
<u>PSC 214</u>	184,352,312	184,352,312	
Ind. Spec.	3,025,096,278		
PFJR	238,905,208	0	
EDPR	149,558,545	0	
EDZR	0	(487,126,967)	Note 3
Total	29,750,628,078	24,849,286,104	

Note 1: Forecast for 2011 is from the Company's Fourth CTC Reset CY11 sales forecast.

Note 2: Assumes 18.6% of customers' use served on SC Nos. 11 and 12 are subject to the SBC during the forecast period February 1, 2011 through December 31, 2011.

Note 3: 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.