

SBC III Applicable Sales - January 1, 2011 - June 30, 2011**SBC Applicable Sales (kWh) for the Recovery Period**

| | <u>Forecast Sales</u> <u>Jan 1-June 30 2011(Note 1)</u> | <u>Sales Subject</u> <u>To SBC</u> | |
|-----------------------|--|---|--------|
| <u>PSC 207</u> | | | |
| SC1,1C | 5,647,305,278 | 5,647,305,278 | |
| SC2 ND/D | 2,487,164,411 | 2,487,164,411 | |
| SC3 | 3,153,567,283 | 3,153,567,283 | |
| SC3A | 2,152,361,498 | 2,152,361,498 | |
| SC4 | 146,465,693 | 146,465,693 | |
| SC7 | 148,694,448 | 148,694,448 | |
| SC11&12 | 670,530,473 | 124,718,668 | Note 2 |
| <u>PSC 214</u> | 104,319,984 | 104,319,984 | |
| Ind. Spec. | 1,650,052,515 | | |
| PFJR | 130,311,932 | 0 | |
| EDPR | 81,577,388 | 0 | |
| EDZR | 0 | (243,563,484) | Note 3 |
| Total | 16,372,350,902 | 13,721,033,779 | |

EEPS Applicable Sales - January 1, 2011 - December 31, 2011

| | <u>Forecast Sales</u> <u>Jan-Dec. 2011(Note 1)</u> | <u>Sales Subject</u> <u>To SBC</u> | |
|-----------------------|---|---|--------|
| <u>PSC 207</u> | | | |
| SC1,1C | 11,194,222,042 | 11,194,222,042 | |
| SC2 ND/D | 5,078,056,577 | 5,078,056,577 | |
| SC3 | 6,441,325,333 | 6,441,325,333 | |
| SC3A | 4,268,141,861 | 4,268,141,861 | |
| SC4 | 292,931,386 | 292,931,386 | |
| SC7 | 297,388,896 | 297,388,896 | |
| SC11&12 | 1,341,060,946 | 249,437,336 | Note 2 |
| <u>PSC 214</u> | 206,106,751 | 206,106,751 | |
| Ind. Spec. | 3,300,105,030 | | |
| PFJR | 260,623,864 | 0 | |
| EDPR | 163,154,776 | 0 | |
| EDZR | 0 | (487,126,967) | Note 3 |
| Total | 32,843,117,463 | 27,540,483,216 | |

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 January 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.