

RPS Applicable Sales (kWh) for the Collection Period

	Forecast Sales Used For October 1, 2011-September 30, 2012 <u>Collection Period (Note 1)</u>	Sales Subject <u>To RPS</u>
<u>PSC 207</u>		
SC1,1C	11,117,629,963	11,117,629,963
SC2 ND/D	4,937,009,083	4,937,009,083
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
SC11&12	1,410,737,484	238,414,635 (Note 2)
<u>PSC 214</u>	<u>206,314,479</u>	<u>206,314,479</u>
Sub Total	28,485,043,951	27,312,721,102
Ind. Spec.	3,417,782,604	0
PFJR	229,012,582	0
EDPR	172,763,878	0
EZR	<u>0</u>	<u>(487,126,967)</u> (Note 3)
Sub Total	3,819,559,064	(487,126,967)
Total	<u><u>32,304,603,015</u></u>	<u><u>26,825,594,135</u></u>

Note 1: 2011 Sales Forecast used derived from Company's General Rate Case No. 10-E-0050

Note 2: Assumes 16.9% of customers' use served on SC Nos. 11 and 12 are subject to the RPS during the twelve months ending 09/30/2012.

Note 3: EZR sales are not subject to the RPS, therefore, the sales are treated as a credit because EZR sales are included within their parent service classification.