

RPS Applicable Sales (kWh) for the Recovery Period

	Forecast Sales Used For October 1, 2008-September 30, 2009 <u>Collection Period (Note1)</u>	Sales Subject <u>To RPS</u>	
<u>PSC 207</u>			
SC1,1C	11,528,054,784	11,528,054,784	
SC2 ND/D	5,241,688,747	5,241,688,747	
SC3	6,698,429,458	6,698,429,458	
SC3A	3,876,423,134	3,876,423,134	
SC4	271,980,000	271,980,000	
SC7	210,678,427	210,678,427	
SC11&12	2,465,451,000	483,228,396	(Note 2)
<u>PSC 214</u>	<u>223,670,000</u>	<u>223,670,000</u>	
Sub Total	30,516,375,549	28,534,152,945	
Ind. Spec.	3,764,257,000	0	
PFJR	794,144,767	0	
EDPR	127,311,233	0	
EDZR	<u>0</u>	<u>(452,045,022)</u>	(Note 3)
Sub Total	4,685,713,000	(452,045,022)	
Total	<u>35,202,088,549</u>	<u>28,082,107,923</u>	

Note 1: 2008/2009 Sales Forecast used derived from Company's Third CTC Reset Filing Response to IR No. 214 in Case No. 01-M-0075, the last approved forecast.

Note 2: Assumes 19.6% of customers' use served on SC Nos. 11 and 12 are subject to the RPS during the twelve months ending 09/30/2009.

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