

FEDERAL ENERGY REGULATORY COMMISSION  
OFFICE OF THE EXECUTIVE DIRECTOR

REVISED OTHER FEDERAL AGENCIES DEBIT/CREDIT CROSSWALK TABLE  
BILLED ON FISCAL YEAR 2006 STATEMENT OF ANNUAL CHARGES FOR ADMINISTRATION,  
GOVERNMENT DAMS AND INDIAN LANDS

PRIVATE AND PUBLIC LICENSEES - REVISED "Carry Forward OFA Debit/Credit"

Company ID	Project	FY06 Bill Number	Licensee	REVISED				ORIGINAL		Carry Forward OFA Difference
				OFA 98-01 Credits Credited on FY02 Bills	FY02 OFA Annual Charge	FY03 OFA Annual Charge	FY04 OFA Annual Charge	Carry Forward OFA Debit/Credit	Carry Forward OFA Debit/Credit	
000189	02586	H60368	ALABAMA ELECTRIC COOPERATIVE INC.	\$ -	\$ 215.96	\$ 2,413.72	\$ 1,262.77	\$ 3,892.45	\$ 3,378.10	\$ 514.34
										\$ 514.34
000195	00082	H60007	ALABAMA POWER CO.	\$ (155,001.73)	\$ 4,278.02	\$ 46,408.19	\$ 27,737.97	\$ (76,577.56)	\$ (85,360.09)	\$ 8,782.54
000195	00349	H60028	ALABAMA POWER CO.	\$ (132,466.06)	\$ 3,515.36	\$ 39,093.92	\$ 23,663.01	\$ (66,193.77)	\$ (74,369.68)	\$ 8,175.91
000195	00618	H60049	ALABAMA POWER CO.	\$ (93,452.19)	\$ 2,562.30	\$ 26,736.63	\$ 16,410.33	\$ (47,742.92)	\$ (55,877.29)	\$ 8,134.37
000195	02146	H60167	ALABAMA POWER CO.	\$ (616,344.86)	\$ 17,100.00	\$ 160,888.00	\$ 113,739.01	\$ (324,617.85)	\$ (333,003.07)	\$ 8,385.22
000195	02165	H60173	ALABAMA POWER CO.	\$ (180,482.71)	\$ 5,534.42	\$ 51,433.79	\$ 33,199.94	\$ (90,314.56)	\$ (93,072.47)	\$ 2,757.91
000195	02203	H60189	ALABAMA POWER CO.	\$ (35,415.35)	\$ 1,212.00	\$ 13,638.29	\$ 8,266.27	\$ (12,298.79)	\$ (14,278.06)	\$ 1,979.27
000195	02407	H60274	ALABAMA POWER CO.	\$ (95,100.30)	\$ 2,481.82	\$ 29,520.61	\$ 17,133.17	\$ (45,964.71)	\$ (53,657.43)	\$ 7,692.72
000195	02628	H60385	ALABAMA POWER CO.	\$ (114,376.19)	\$ 3,121.25	\$ 31,426.17	\$ 20,106.09	\$ (59,722.68)	\$ (63,697.07)	\$ 3,974.39
										\$ 49,882.33
000265	03021	H60497	ALLEGHENY HYDRO # 8&9, CT NAT. BANK	\$ -	\$ 1,057.05	\$ 9,984.30	\$ 7,356.15	\$ 18,397.51	\$ 17,710.09	\$ 687.42
										\$ 687.42
000326	05867	H60604	ALICE FALLS CORP	\$ -	\$ 62.03	\$ 510.94	\$ 392.16	\$ 965.13	\$ 999.73	\$ (34.60)
										\$ (34.60)
000336	02769	H60441	ALLEGHENY ELEC COOP & CT BANK &	\$ -	\$ 529.70	\$ 5,775.96	\$ 4,315.76	\$ 10,621.42	\$ 9,504.24	\$ 1,117.17
										\$ 1,117.17
000339	03671	H60536	ALLEGHENY HYDRO PARTNERS, LTD.	\$ -	\$ 74.21	\$ 2,641.95	\$ 1,803.65	\$ 4,519.80	\$ 4,408.05	\$ 111.75
										\$ 111.75
000370	03494	H60530	ALLEGHENY NUMBER 6 HYDRO PARTNERS	\$ -	\$ 276.82	\$ 2,520.05	\$ 1,688.13	\$ 4,485.00	\$ 4,399.59	\$ 85.41
										\$ 85.41
000621	04026	H60550	ARCO, AZISCOHOS HYDRO & NYNEX CO.	\$ (6,983.56)	\$ 164.52	\$ 1,122.93	\$ 1,145.28	\$ (4,550.82)	\$ (4,226.77)	\$ (324.05)
										\$ (324.05)
000733	00739	H60054	APPALACHIAN POWER COMPANY	\$ (70,023.79)	\$ 1,803.31	\$ 19,966.54	\$ 13,514.93	\$ (34,739.01)	\$ (38,845.26)	\$ 4,106.25
000733	01175	H60065	APPALACHIAN POWER COMPANY	\$ (33,462.58)	\$ 833.35	\$ 9,218.27	\$ 6,239.19	\$ (17,171.77)	\$ (19,060.64)	\$ 1,888.87
000733	01290	H60070	APPALACHIAN POWER COMPANY	\$ (20,129.21)	\$ 490.88	\$ 5,444.51	\$ 3,722.25	\$ (10,471.58)	\$ (11,598.78)	\$ 1,127.21
000733	02210	H60194	APPALACHIAN POWER COMPANY	\$ (494,995.09)	\$ 13,247.91	\$ 121,511.25	\$ 85,015.00	\$ (275,220.93)	\$ (280,215.23)	\$ 4,994.30
000733	02376	H60265	APPALACHIAN POWER COMPANY	\$ (11,800.21)	\$ 294.17	\$ 3,051.30	\$ 2,081.25	\$ (6,373.50)	\$ (6,837.51)	\$ 464.02
000733	02466	H60306	APPALACHIAN POWER COMPANY	\$ (2,347.20)	\$ 56.75	\$ 661.81	\$ 417.19	\$ (1,211.44)	\$ (1,374.10)	\$ 162.65
000733	02514	H60324	APPALACHIAN POWER COMPANY	\$ (28,932.19)	\$ 743.42	\$ 8,205.30	\$ 5,034.13	\$ (14,949.34)	\$ (16,616.18)	\$ 1,666.84
										\$ 14,410.14
000803	02069	H60139	ARIZONA PUBLIC SERVICE COMPANY	\$ -	\$ 240.01	\$ 2,119.31	\$ 1,504.82	\$ 3,864.14	\$ 3,855.77	\$ 8.37
										\$ 8.37
000807	03033	H60499	ARKANSAS ELECTRIC COOP CORP.	\$ -	\$ 3,088.26	\$ 26,984.89	\$ 18,274.93	\$ 48,348.08	\$ 48,524.83	\$ (176.75)
000807	03044	H60502	ARKANSAS ELECTRIC COOP CORP.	\$ -	\$ 985.36	\$ 9,012.12	\$ 6,304.89	\$ 16,302.37	\$ 15,956.61	\$ 345.76
										\$ 169.01
000814	00271	H60020	ARKANSAS POWER & LIGHT	\$ -	\$ 2,022.23	\$ 14,286.49	\$ 10,294.14	\$ 26,602.86	\$ 30,102.16	\$ (3,499.30)
										\$ (3,499.30)
001019	10395	H60676	AUGUSTA, CITY OF (ME)	\$ -	\$ 1,093.56	\$ -	\$ -	\$ 1,093.56	\$ 9,808.36	\$ (8,714.80)
										\$ (8,714.80)
001187	02600	H60375	BANGOR PACIFIC HYDRO ASSOCIATES	\$ -	\$ 426.29	\$ 3,879.04	\$ 3,105.13	\$ 7,410.46	\$ 7,280.71	\$ 129.75
										\$ 129.75

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PRIVATE AND PUBLIC LICENSEES - REVISED "Carry Forward OFA Debit/Credit"

Company ID	Project	FY06 Bill Number	Licensee	REVISED				ORIGINAL		Carry Forward OFA Difference
				OFA 98-01 Credits Credited on FY02 Bills	FY02 OFA Annual Charge	FY03 OFA Annual Charge	FY04 OFA Annual Charge	Carry Forward OFA Debit/Credit	Carry Forward OFA Debit/Credit	
002010	03756	H60538	BOUNTIFUL, CITY OF (UT)	\$ -	\$ 46.87	\$ -	\$ -	\$ 46.87	\$ 213.11	\$ (166.25)
002179	02615	H60380	BRASSUA HYDROELECTRIC LIMITED PART.	\$ -	\$ 116.44	\$ 986.77	\$ 698.55	\$ 1,801.77	\$ 1,839.13	\$ (37.36)
003046	00432	H60036	CAROLINA POWER & LIGHT COMPANY	\$ (94,414.10)	\$ 2,757.73	\$ 29,193.14	\$ 19,950.71	\$ (42,512.52)	\$ (47,451.07)	\$ 4,938.55
003046	02206	H60192	CAROLINA POWER & LIGHT COMPANY	\$ (96,761.84)	\$ 2,504.93	\$ 29,952.76	\$ 18,536.13	\$ (45,768.02)	\$ (53,689.62)	\$ 7,921.60
									\$	\$ 12,860.15
003143	02854	H60466	VIDALIA/CATALYST, LTD. PARTNERSHIP	\$ -	\$ 3,966.51	\$ 53,494.42	\$ 39,032.34	\$ 96,493.28	\$ 77,884.79	\$ 18,608.48
003255	02100	H60152	CALIFORNIA DEPT OF WATER RESOURCES	\$ -	\$ 450.44	\$ 771.89	\$ 83.76	\$ 1,306.09	\$ 4,123.88	\$ (2,817.78)
003255	02426A	H60285	LOS ANGELES, CITY OF	\$ (719,087.88)	\$ 126.99	\$ 389.72	\$ 34.57	\$ (718,536.60)	\$ (717,820.12)	\$ (716.48)
									\$	\$ (3,534.26)
003292	02205	H60191	CENTRAL VERMONT PUBLIC SERVICE CO.	\$ -	\$ 650.97	\$ 5,695.01	\$ 4,145.48	\$ 10,491.45	\$ 10,521.77	\$ (30.32)
003292	02731	H60431	CENTRAL VERMONT PUBLIC SERVICE CO.	\$ -	\$ 87.51	\$ 745.60	\$ 553.44	\$ 1,386.55	\$ 1,410.65	\$ (24.10)
003292	02737	H60434	CENTRAL VERMONT PUBLIC SERVICE CO.	\$ -	\$ 59.41	\$ 554.16	\$ 416.77	\$ 1,030.34	\$ 998.74	\$ 31.61
									\$	\$ (22.81)
003530	04474	H60567	CHESWICK, BOROUGH OF (PA) AND THE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995.98	\$ (995.98)
									\$	\$ (995.98)
003565	04784	H60579	TOPSHAM HYDRO PARTNERS, CHRYSLER	\$ -	\$ 417.93	\$ 3,621.38	\$ 2,802.81	\$ 6,842.12	\$ 6,896.48	\$ (54.36)
									\$	\$ (54.36)
004247	01953	H60107	CONSOLIDATED WATER POWER CO.	\$ (650.19)	\$ 260.98	\$ 2,157.00	\$ 1,387.42	\$ 3,155.20	\$ 3,293.52	\$ (138.32)
004247	02110	H60158	CONSOLIDATED WATER POWER CO.	\$ (360.30)	\$ 141.12	\$ 1,245.60	\$ 777.17	\$ 1,803.59	\$ 1,799.20	\$ 4.40
004247	02192	H60185	CONSOLIDATED WATER POWER CO.	\$ (562.61)	\$ 225.06	\$ 1,848.32	\$ 1,199.22	\$ 2,710.00	\$ 2,841.12	\$ (131.13)
004247	02256	H60210	CONSOLIDATED WATER POWER CO.	\$ (781.15)	\$ 315.78	\$ 2,647.95	\$ 1,805.69	\$ 3,988.27	\$ 4,117.65	\$ (129.38)
004247	02590	H60370	CONSOLIDATED WATER POWER CO.	\$ (462.14)	\$ 175.97	\$ 1,535.11	\$ 1,107.34	\$ 2,356.28	\$ 2,368.81	\$ (12.53)
									\$	\$ (406.96)
004254	00785	H60055	CONSUMERS POWER COMPANY	\$ (2,993.55)	\$ 86.26	\$ 669.29	\$ 509.85	\$ (1,728.15)	\$ (1,638.78)	\$ (89.37)
004254	02436	H60288	CONSUMERS POWER COMPANY	\$ (8,732.24)	\$ 216.69	\$ 1,808.11	\$ 1,369.12	\$ (5,338.32)	\$ (5,240.62)	\$ (97.70)
004254	02447	H60294	CONSUMERS POWER COMPANY	\$ (7,969.93)	\$ 222.65	\$ 1,862.46	\$ 1,408.68	\$ (4,476.13)	\$ (4,380.33)	\$ (95.80)
004254	02448	H60295	CONSUMERS POWER COMPANY	\$ (4,822.21)	\$ 134.24	\$ 1,122.17	\$ 704.97	\$ (2,860.82)	\$ (2,802.30)	\$ (58.52)
004254	02449	H60296	CONSUMERS POWER COMPANY	\$ (4,352.02)	\$ 121.72	\$ 1,010.14	\$ 766.47	\$ (2,453.69)	\$ (2,393.26)	\$ (60.42)
004254	02450	H60297	CONSUMERS POWER COMPANY	\$ (4,348.33)	\$ 193.18	\$ 1,617.47	\$ 1,229.36	\$ (1,308.31)	\$ (1,226.76)	\$ (81.56)
004254	02451	H60298	CONSUMERS POWER COMPANY	\$ (6,990.96)	\$ 185.57	\$ 1,377.28	\$ 1,150.40	\$ (4,277.71)	\$ (4,022.90)	\$ (254.81)
004254	02452	H60299	CONSUMERS POWER COMPANY	\$ (30,057.33)	\$ 854.85	\$ 6,644.72	\$ 5,428.15	\$ (17,129.62)	\$ (16,255.85)	\$ (873.77)
004254	02453	H60300	CONSUMERS POWER COMPANY	\$ (6,319.85)	\$ 176.63	\$ 1,473.89	\$ 1,113.91	\$ (3,555.42)	\$ (3,475.85)	\$ (79.57)
004254	02468	H60308	CONSUMERS POWER COMPANY	\$ (9,792.42)	\$ 283.53	\$ 2,156.19	\$ 1,593.31	\$ (5,759.39)	\$ (5,421.89)	\$ (337.50)
004254	02566	H60356	CONSUMERS POWER COMPANY	\$ (3,520.49)	\$ 99.49	\$ 701.16	\$ 591.80	\$ (2,128.05)	\$ (1,954.22)	\$ (173.83)
004254	02580	H60364	CONSUMERS POWER COMPANY	\$ (10,357.18)	\$ 429.88	\$ 3,602.88	\$ 2,726.97	\$ (3,597.46)	\$ (3,419.53)	\$ (177.93)
004254	02599	H60374	CONSUMERS POWER COMPANY	\$ (8,302.04)	\$ 377.12	\$ 3,092.77	\$ 2,307.60	\$ (2,524.56)	\$ (2,300.53)	\$ (224.03)
									\$	\$ (2,604.81)
004716	01960	H60108	DAIRYLAND POWER COOPERATIVE	\$ -	\$ 465.50	\$ 4,237.93	\$ 2,827.13	\$ 7,530.55	\$ 7,386.72	\$ 143.83
									\$	\$ 143.83

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005266	02255	H60209	DOMTAR WISCONSIN DAM CORP	\$ -	\$ 121.74	\$ 938.99	\$ 717.16	\$ 1,777.89	\$ 1,909.63	\$ (131.74)
005266	02291	H60221	DOMTAR WISCONSIN DAM CORP	\$ -	\$ 117.02	\$ 915.19	\$ 700.53	\$ 1,846.72	\$ 1,846.72	\$ (113.98)
005266	02292	H60222	DOMTAR WISCONSIN DAM CORP	\$ -	\$ 135.62	\$ 1,039.66	\$ 827.65	\$ 2,002.93	\$ 2,156.05	\$ (153.12)
										\$ (398.84)
005416	02232	H60202	DUKE ENERGY CORPORATION	\$ (618,066.52)	\$ 16,179.13	\$ 160,888.00	\$ 114,009.64	\$ (326,989.76)	\$ (345,580.46)	\$ 18,590.70
005416	02331	H60246	DUKE ENERGY CORPORATION	\$ (16,654.02)	\$ 423.72	\$ 4,499.93	\$ 3,150.26	\$ (8,580.11)	\$ (9,353.34)	\$ 773.23
005416	02332	H60247	DUKE ENERGY CORPORATION	\$ (7,624.50)	\$ 199.30	\$ 1,875.64	\$ 1,418.29	\$ (4,131.27)	\$ (4,254.04)	\$ 122.77
005416	02503	H60320	DUKE ENERGY CORPORATION	\$ (599,650.83)	\$ 16,197.94	\$ 144,487.21	\$ 102,585.01	\$ (336,380.67)	\$ (337,502.91)	\$ 1,122.25
005416	02619	H60383	DUKE ENERGY CORPORATION	\$ (1,667.38)	\$ 46.41	\$ 421.09	\$ 280.74	\$ (919.15)	\$ (932.07)	\$ 12.92
005416	02686	H60411	DUKE ENERGY CORPORATION	\$ (23,481.12)	\$ 675.07	\$ 6,403.04	\$ 4,349.92	\$ (12,053.10)	\$ (12,518.84)	\$ 465.74
005416	02692	H60414	DUKE ENERGY CORPORATION	\$ (42,706.55)	\$ 1,348.26	\$ 12,630.02	\$ 8,702.11	\$ (20,026.16)	\$ (20,798.11)	\$ 771.94
005416	02698	H60417	DUKE ENERGY CORPORATION	\$ (24,733.88)	\$ 701.05	\$ 7,081.85	\$ 4,705.71	\$ (12,245.28)	\$ (13,161.32)	\$ 916.04
										\$ 22,775.59
005554	02655	H60395	EAGLE-PHENIX ASSOCIATES (GA)	\$ (22,127.58)	\$ 110.59	\$ 915.96	\$ 618.20	\$ (20,482.83)	\$ (20,426.11)	\$ (56.72)
										\$ (56.72)
005699	02512	H60322	ELKEM METALS COMPANY, ALLOY, LP	\$ -	\$ 3,026.65	\$ 33,755.85	\$ 23,493.44	\$ 60,275.94	\$ 53,139.87	\$ 7,136.07
										\$ 7,136.07
006035	02355	H60257	EXELON GENERATION COMPANY, LLC	\$ (595,665.24)	\$ 17,029.20	\$ 150,894.20	\$ 107,199.20	\$ (320,542.64)	\$ (321,663.07)	\$ 1,120.43
										\$ 1,120.43
006144	06951	H60622	OGLETHORPE POWER CORPORATION	\$ -	\$ 48.04	\$ 361.76	\$ 256.10	\$ 665.90	\$ 726.63	\$ (60.73)
										\$ (60.73)
006169	02973	H60492	FALLS RIVER RURAL ELECTRIC CORP., INC	\$ -	\$ 123.66	\$ 1,049.80	\$ 791.94	\$ 1,965.41	\$ 2,003.22	\$ (37.82)
										\$ (37.82)
006322	02385	H60267	FINCH, PRUYN & CO.	\$ -	\$ 358.48	\$ 3,307.45	\$ 2,341.42	\$ 6,007.35	\$ 5,852.77	\$ 154.58
										\$ 154.58
007140	00485	H60041	GEORGIA POWER COMPANY	\$ (144,627.16)	\$ 3,857.74	\$ 41,326.10	\$ 26,268.90	\$ (73,174.42)	\$ (80,571.26)	\$ 7,396.84
007140	01218	H60066	GEORGIA POWER COMPANY	\$ (6,264.30)	\$ 170.43	\$ 1,872.19	\$ 1,211.53	\$ (3,010.15)	\$ (3,383.39)	\$ 373.23
007140	01951	H60106	GEORGIA POWER COMPANY	\$ (39,711.78)	\$ 1,051.14	\$ 11,999.56	\$ 7,200.15	\$ (19,460.94)	\$ (22,215.64)	\$ 2,754.70
007140	02177	H60178	GEORGIA POWER COMPANY	\$ (113,048.09)	\$ 2,983.75	\$ 32,271.55	\$ 9,972.08	\$ (67,820.71)	\$ (73,849.83)	\$ 6,029.12
007140	02237	H60204	GEORGIA POWER COMPANY	\$ (14,780.72)	\$ 397.25	\$ 4,052.22	\$ 2,779.61	\$ (7,551.64)	\$ (8,109.97)	\$ 558.34
007140	02336	H60251	GEORGIA POWER COMPANY	\$ (17,668.74)	\$ 468.12	\$ 5,414.64	\$ 3,464.36	\$ (8,321.63)	\$ (9,619.13)	\$ 1,297.50
007140	02354	H60256	GEORGIA POWER COMPANY	\$ (142,389.04)	\$ 3,990.01	\$ 41,030.78	\$ 27,019.99	\$ (70,348.27)	\$ (76,286.47)	\$ 5,938.20
007140	02413	H60277	GEORGIA POWER COMPANY	\$ (247,175.44)	\$ 6,809.66	\$ 61,412.35	\$ 43,088.82	\$ (135,864.61)	\$ (137,385.25)	\$ 1,520.64
										\$ 25,868.57
007440	07307	H60635	GRAFTON, CITY OF (WV)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,662.04	\$ (1,662.04)
										\$ (1,662.04)
007568	02458	H60304	GREAT NORTHERN PAPER, INC.	\$ -	\$ 2,009.86	\$ 17,473.41	\$ 12,369.81	\$ 31,853.07	\$ 32,056.58	\$ (203.51)
007568	02520	H60328	GREAT NORTHERN PAPER, INC.	\$ -	\$ 550.83	\$ 4,370.49	\$ 3,093.96	\$ 8,015.28	\$ 8,489.40	\$ (474.12)
007568	02572	H60360	GREAT NORTHERN PAPER, INC.	\$ -	\$ 1,112.97	\$ 10,040.86	\$ 7,108.15	\$ 18,261.97	\$ 18,009.77	\$ 252.20
										\$ (425.43)
007595	02300	H60224	GREAT LAKES HYDRO AMERICA, LLC	\$ -	\$ 134.32	\$ 667.74	\$ 836.33	\$ 1,638.39	\$ 2,152.03	\$ (513.64)
										\$ (513.64)

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007648	01267	H60069	DUKE POWER COMPANY	\$ (13,232.39)	\$ 358.97	\$ 3,967.49	\$ 2,447.32	\$ (6,458.61)	\$ (7,268.90)	\$ 810.29
										\$ 810.29
007863	02309	H60231	PSEG FOSSIL LLC	\$ -	\$ 7,688.29	\$ 67,590.23	\$ 47,807.62	\$ 123,086.14	\$ 123,115.33	\$ (29.19)
										\$ (29.19)
008774	02004	H60121	CITY OF HOLYOKE GAS & ELECTRIC DEPT.	\$ (23,999.83)	\$ 446.71	\$ 3,521.49	\$ 4,422.02	\$ (15,609.61)	\$ (6,742.10)	\$ (8,867.52)
										\$ (8,867.52)
009184	10819	H60689	IDAHO WATER RESOURCE BOARD	\$ -	\$ -	\$ -	\$ 627.55	\$ 627.55	\$ 675.74	\$ (48.19)
										\$ (48.19)
009187	02952	H60487	IDAHO FALLS, CITY OF	\$ (6,978.02)	\$ 235.38	\$ 1,210.61	\$ 1,411.81	\$ (4,120.23)	\$ (4,640.67)	\$ 520.45
										\$ 520.45
009191	00018	H60003	IDAHO POWER COMPANY	\$ (44,967.61)	\$ 976.63	\$ 8,493.50	\$ 5,888.65	\$ (29,608.83)	\$ (29,512.78)	\$ (96.05)
009191	00503	H60043	IDAHO POWER COMPANY	\$ (28,661.41)	\$ 785.13	\$ 6,818.49	\$ 4,849.90	\$ (16,207.89)	\$ (16,121.05)	\$ (86.84)
009191	01975	H60112	IDAHO POWER COMPANY	\$ (96,434.12)	\$ 2,253.99	\$ 19,662.62	\$ 13,657.59	\$ (60,859.93)	\$ (60,698.49)	\$ (161.44)
009191	02055	H60133	IDAHO POWER COMPANY	\$ (102,018.29)	\$ 2,560.75	\$ 22,322.78	\$ 15,804.81	\$ (61,329.95)	\$ (61,130.65)	\$ (199.29)
009191	02061	H60137	IDAHO POWER COMPANY	\$ (70,621.91)	\$ 1,785.23	\$ 15,716.08	\$ 10,413.40	\$ (42,707.20)	\$ (42,721.99)	\$ 14.79
009191	02726	H60429	IDAHO POWER COMPANY	\$ (31,173.12)	\$ 835.20	\$ 7,244.44	\$ 5,111.90	\$ (17,981.58)	\$ (17,880.33)	\$ (101.25)
009191	02736	H60433	IDAHO POWER COMPANY	\$ (98,085.91)	\$ 2,397.02	\$ 21,015.30	\$ 14,790.70	\$ (59,882.89)	\$ (59,816.13)	\$ (66.77)
009191	02777	H60442	IDAHO POWER COMPANY	\$ (47,105.33)	\$ 955.20	\$ 8,215.61	\$ 7,036.15	\$ (30,898.37)	\$ (30,712.85)	\$ (185.52)
009191	02778	H60443	IDAHO POWER COMPANY	\$ (17,975.68)	\$ 453.50	\$ 4,037.90	\$ 2,693.43	\$ (10,790.85)	\$ (10,840.14)	\$ 49.29
009191	02848	H60462	IDAHO POWER COMPANY	\$ (12,633.98)	\$ 331.07	\$ 3,234.94	\$ 2,128.27	\$ (6,939.69)	\$ (7,262.80)	\$ 323.10
										\$ (509.98)
009324	00401	H60033	INDIANA MICHIGAN POWER COMPANY	\$ (1,907.08)	\$ 54.75	\$ 398.79	\$ 331.09	\$ (1,122.44)	\$ (1,046.56)	\$ (75.88)
009324	02551	H60349	INDIANA MICHIGAN POWER COMPANY	\$ (4,283.95)	\$ 122.42	\$ 989.50	\$ 777.23	\$ (2,394.80)	\$ (2,307.58)	\$ (87.22)
009324	02579	H60363	INDIANA MICHIGAN POWER COMPANY	\$ (5,900.20)	\$ 171.19	\$ 1,304.78	\$ 1,023.14	\$ (3,401.09)	\$ (3,200.23)	\$ (200.85)
009324	02651	H60393	INDIANA MICHIGAN POWER COMPANY	\$ (4,004.10)	\$ 119.33	\$ 886.46	\$ 733.92	\$ (2,264.39)	\$ (2,101.31)	\$ (163.08)
										\$ (527.03)
009358	08277	H60644	INTERNATIONAL PAPER COMPANY	\$ -	\$ 316.96	\$ 1,880.57	\$ 1,981.19	\$ 4,178.72	\$ 5,085.81	\$ (907.09)
										\$ (907.09)
010435	03239	H60515	KOMA KULSHAN ASSOCIATES, LP	\$ -	\$ 346.59	\$ 2,932.59	\$ 2,152.32	\$ 5,431.50	\$ 5,547.20	\$ (115.70)
										\$ (115.70)
011118	02620	H60384	LOCKHART POWER COMPANY	\$ -	\$ 437.98	\$ 5,255.24	\$ 3,395.12	\$ 9,088.34	\$ 7,685.23	\$ 1,403.12
										\$ 1,403.12
011478	02364	H60262	MADISON PAPER CORP.	\$ -	\$ 501.92	\$ 4,422.02	\$ 3,424.50	\$ 8,348.45	\$ 8,326.73	\$ 21.72
011478	02365	H60263	MADISON PAPER CORP.	\$ -	\$ 270.81	\$ 2,401.58	\$ 1,952.64	\$ 4,625.03	\$ 4,605.23	\$ 19.80
										\$ 41.52
011782	09885	H60668	MARYSVILLE HYDRO PARTNERS	\$ -	\$ 264.34	\$ 2,482.60	\$ 1,757.48	\$ 4,504.43	\$ 4,346.73	\$ 157.69
										\$ 157.69
011961	06066	H60610	MCCALLUM ENTERPRISES I & SHELTON	\$ -	\$ 187.84	\$ 1,846.07	\$ 1,299.80	\$ 3,333.71	\$ 3,139.72	\$ 193.99
										\$ 193.99
012321	03043	H60501	AECC ABD MERIDIAN TRUST COMPANY	\$ -	\$ 990.52	\$ 9,073.78	\$ 6,287.75	\$ 16,352.05	\$ 15,989.97	\$ 362.07
										\$ 362.07

FEDERAL ENERGY REGULATORY COMMISSION  
OFFICE OF THE EXECUTIVE DIRECTOR

REVISED OTHER FEDERAL AGENCIES DEBIT/CREDIT CROSSWALK TABLE  
BILLED ON FISCAL YEAR 2006 STATEMENT OF ANNUAL CHARGES FOR ADMINISTRATION,  
GOVERNMENT DAMS AND INDIAN LANDS

PRIVATE AND PUBLIC LICENSEES - REVISED "Carry Forward OFA Debit/Credit"

Company ID	Project	FY06 Bill Number	Licensee	REVISED				ORIGINAL	Carry Forward OFA Difference	
				OFA 98-01 Credits Credited on FY02 Bills	FY02 OFA Annual Charge	FY03 OFA Annual Charge	FY04 OFA Annual Charge	Carry Forward OFA Debit/Credit		
012401	02574	H60361	MERIMIL LIMITED PARTNERSHIP	\$ (6,543.26)	\$ 207.27	\$ 1,799.44	\$ 1,273.87	\$ (3,262.68)	\$ (3,239.18)	\$ (23.51)
012600	02899	H60476	MILNER DAM, INC.	\$ (56,462.01)	\$ 1,299.55	\$ 11,221.71	\$ 7,911.95	\$ (36,028.80)	\$ (35,820.84)	\$ (207.96)
012647	00346	H60027	ALLETE, INC	\$ (21,799.21)	\$ 598.61	\$ 5,020.17	\$ 3,387.77	\$ (12,792.66)	\$ (12,547.99)	\$ (244.67)
012647	00469	H60038	ALLETE, INC	\$ (4,908.35)	\$ 134.71	\$ 1,059.57	\$ 1,325.10	\$ (2,388.97)	\$ (2,263.78)	\$ (125.20)
012647	02360	H60259	ALLETE, INC	\$ (90,953.49)	\$ 2,674.92	\$ 22,198.33	\$ 15,218.24	\$ (50,862.00)	\$ (49,534.12)	\$ (1,327.88)
012647	02454	H60301	ALLETE, INC	\$ (2,232.27)	\$ 64.39	\$ 543.18	\$ 364.69	\$ (1,260.01)	\$ (1,236.92)	\$ (23.10)
012647	02532	H60337	ALLETE, INC	\$ (6,214.00)	\$ 184.30	\$ 1,513.55	\$ 990.76	\$ (3,525.40)	\$ (3,418.04)	\$ (107.35)
012647	02663	H60400	ALLETE, INC	\$ (1,919.74)	\$ 56.77	\$ 475.09	\$ 317.59	\$ (1,070.29)	\$ (1,046.08)	\$ (24.21)
012770	06597	H60613	MONADNOCK PAPER MILLS, INC.	\$ -	\$ 48.90	\$ 467.29	\$ 334.46	\$ 850.65	\$ 813.43	\$ 37.23
013008	02207	H60193	MOSINEE PAPER CORPORATION	\$ -	\$ 118.69	\$ 1,028.79	\$ 694.99	\$ 1,842.47	\$ 1,857.58	\$ (15.10)
013471	03206	H60512	NEW MARTINSVILLE, CITY OF WEST VA	\$ -	\$ 365.48	\$ 2,915.97	\$ 3,617.86	\$ 6,899.31	\$ 6,895.97	\$ 3.35
013511	02738	H60435	NEW YORK STATE ELECTRIC & GAS CORP.	\$ (1,260.78)	\$ 1,192.22	\$ 10,936.78	\$ 7,906.42	\$ 18,774.64	\$ 18,323.56	\$ 451.08
013511	02835	H60456	NEW YORK STATE ELECTRIC & GAS CORP.	\$ (85.31)	\$ 87.85	\$ 654.45	\$ 458.06	\$ 1,115.05	\$ 1,233.25	\$ (118.19)
013511	02934	H60484	NEW YORK STATE ELECTRIC & GAS CORP.	\$ -	\$ 482.95	\$ 5,007.54	\$ 3,916.53	\$ 9,407.02	\$ 8,647.07	\$ 759.94
013718	03449	H60527	NORTH LITTLE ROCK, CITY OF	\$ (8,438.40)	\$ 362.44	\$ 2,877.69	\$ 3,509.11	\$ (1,689.17)	\$ (1,678.49)	\$ (10.67)
013780	01982	H60116	NORTHERN STATES POWER COMPANY (WI)	\$ (34,532.09)	\$ 981.68	\$ 8,284.06	\$ 5,604.55	\$ (19,661.79)	\$ (19,311.86)	\$ (349.93)
013780	02181	H60181	NORTHERN STATES POWER COMPANY (WI)	\$ (5,809.77)	\$ 180.25	\$ 1,562.76	\$ 1,051.65	\$ (3,015.11)	\$ (2,992.59)	\$ (22.52)
013780	02440	H60290	NORTHERN STATES POWER COMPANY (WI)	\$ (22,028.26)	\$ 643.00	\$ 5,345.08	\$ 3,634.07	\$ (12,406.11)	\$ (12,095.95)	\$ (310.16)
013780	02491	H60315	NORTHERN STATES POWER COMPANY (WI)	\$ (48,361.72)	\$ 1,407.85	\$ 11,766.19	\$ 8,013.63	\$ (27,174.04)	\$ (26,558.00)	\$ (616.04)
013780	02567	H60357	NORTHERN STATES POWER COMPANY (WI)	\$ (37,737.11)	\$ 1,123.59	\$ 9,310.89	\$ 6,168.37	\$ (21,134.25)	\$ (20,563.03)	\$ (571.22)
013780	02639	H60389	NORTHERN STATES POWER COMPANY (WI)	\$ (30,102.79)	\$ 853.93	\$ 7,364.54	\$ 5,003.62	\$ (16,880.69)	\$ (16,734.80)	\$ (145.89)
013780	02670	H60404	NORTHERN STATES POWER COMPANY (WI)	\$ (10,616.43)	\$ 301.69	\$ 2,494.39	\$ 1,639.00	\$ (6,181.36)	\$ (6,022.37)	\$ (158.99)
013780	02697	H60416	NORTHERN STATES POWER COMPANY (WI)	\$ (7,594.88)	\$ 227.73	\$ 1,916.68	\$ 1,278.43	\$ (4,172.05)	\$ (4,085.85)	\$ (86.20)
013781	02056	H60134	NORTHERN POWER WISCONSIN CORPORATION	\$ (7,350.18)	\$ 462.08	\$ 3,428.33	\$ 2,553.32	\$ (906.44)	\$ (270.69)	\$ (635.75)
013826	02720	H60425	NORWAY, CITY OF MICHIGAN	\$ -	\$ 58.70	\$ -	\$ 581.07	\$ 639.76	\$ 1,029.36	\$ (389.59)
013979	02570	H60359	OHIO POWER COMPANY	\$ (54,646.43)	\$ 1,438.44	\$ 11,743.98	\$ 8,991.44	\$ (32,472.57)	\$ (31,565.31)	\$ (907.27)
014191	02088	H60150	OROVILLE-WYANDOTTE IRRIGATION DIST.	\$ -	\$ 1,084.19	\$ 9,735.67	\$ 12,093.51	\$ 22,913.37	\$ 21,817.80	\$ 1,095.56

FEDERAL ENERGY REGULATORY COMMISSION  
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REVISED OTHER FEDERAL AGENCIES DEBIT/CREDIT CROSSWALK TABLE  
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GOVERNMENT DAMS AND INDIAN LANDS

PRIVATE AND PUBLIC LICENSEES - REVISED "Carry Forward OFA Debit/Credit"

Company ID	Project	FY06 Bill Number	Licensee	REVISED				ORIGINAL		Carry Forward OFA Difference
				OFA 98-01 Credits Credited on FY02 Bills	FY02 OFA Annual Charge	FY03 OFA Annual Charge	FY04 OFA Annual Charge	Carry Forward OFA Debit/Credit	Carry Forward OFA Debit/Credit	
014232	10853	H60691	OTTER TAIL POWER COMPANY	\$ -	\$ 130.78	\$ 1,005.41	\$ 653.68	\$ 1,789.87	\$ 1,934.71	\$ (144.84)
014328	00077	H60006	PACIFIC GAS & ELECTRIC COMPANY	\$ (10,722.59)	\$ 299.21	\$ 2,716.15	\$ 1,940.26	\$ (5,766.98)	\$ (5,851.57)	\$ 84.59
014328	00096	H60008	PACIFIC GAS & ELECTRIC COMPANY	\$ (170,778.63)	\$ 4,461.86	\$ 40,672.03	\$ 27,689.90	\$ (97,954.84)	\$ (99,384.28)	\$ 1,429.43
014328	00137	H60011	PACIFIC GAS & ELECTRIC COMPANY	\$ -	\$ 6,435.59	\$ 59,410.31	\$ 40,682.54	\$ 106,528.44	\$ 103,719.92	\$ 2,808.52
014328	00175	H60012	PACIFIC GAS & ELECTRIC COMPANY	\$ (145,904.97)	\$ 3,819.04	\$ 33,619.21	\$ 24,397.63	\$ (84,069.09)	\$ (84,099.44)	\$ 30.35
014328	00178	H60014	PACIFIC GAS & ELECTRIC COMPANY	\$ (13,663.76)	\$ 347.86	\$ 3,219.65	\$ 2,368.28	\$ (7,727.96)	\$ (7,888.11)	\$ 160.15
014328	00233	H60019	PACIFIC GAS & ELECTRIC COMPANY	\$ (403,352.99)	\$ 10,564.99	\$ 94,680.27	\$ 66,678.52	\$ (231,429.21)	\$ (233,189.16)	\$ 1,759.96
014328	00606	H60048	PACIFIC GAS & ELECTRIC COMPANY	\$ (5,857.41)	\$ 154.01	\$ 1,433.32	\$ 985.24	\$ (3,284.83)	\$ (3,363.57)	\$ 78.74
014328	00803	H60056	PACIFIC GAS & ELECTRIC COMPANY	\$ (31,608.22)	\$ 877.58	\$ 7,411.26	\$ 5,278.44	\$ (18,040.94)	\$ (17,733.79)	\$ (307.15)
014328	01061	H60063	PACIFIC GAS & ELECTRIC COMPANY	\$ (2,151.80)	\$ 65.94	\$ 568.69	\$ 391.32	\$ (1,125.85)	\$ (1,114.57)	\$ (11.28)
014328	01121	H60064	PACIFIC GAS & ELECTRIC COMPANY	\$ (47,522.73)	\$ 1,261.76	\$ 11,587.74	\$ 7,937.80	\$ (26,735.43)	\$ (27,225.83)	\$ 490.40
014328	01333	H60071	PACIFIC GAS & ELECTRIC COMPANY	\$ (6,613.96)	\$ 186.56	\$ 1,734.65	\$ 1,126.66	\$ (3,566.09)	\$ (3,659.92)	\$ 93.83
014328	01354	H60072	PACIFIC GAS & ELECTRIC COMPANY	\$ (23,646.25)	\$ 590.26	\$ 2,145.61	\$ 4,717.22	\$ (16,193.17)	\$ (16,581.48)	\$ 388.31
014328	01403	H60077	PACIFIC GAS & ELECTRIC COMPANY	\$ (12,179.16)	\$ 281.17	\$ 2,673.07	\$ 1,754.81	\$ (7,470.11)	\$ (7,670.24)	\$ 200.13
014328	01962	H60109	PACIFIC GAS & ELECTRIC COMPANY	\$ (210,624.27)	\$ 5,129.05	\$ 52,557.42	\$ 35,023.57	\$ (117,914.22)	\$ (121,891.76)	\$ (3,977.54)
014328	01988	H60118	PACIFIC GAS & ELECTRIC COMPANY	\$ (192,620.55)	\$ 5,206.90	\$ 45,063.65	\$ 33,068.27	\$ (109,281.73)	\$ (108,550.09)	\$ (731.64)
014328	02105	H60155	PACIFIC GAS & ELECTRIC COMPANY	\$ (362,575.71)	\$ 8,564.78	\$ 83,174.86	\$ 60,785.66	\$ (210,050.41)	\$ (217,897.01)	\$ 7,846.60
014328	02106	H60156	PACIFIC GAS & ELECTRIC COMPANY	\$ (394,871.21)	\$ 10,478.04	\$ 95,247.55	\$ 66,885.67	\$ (222,259.95)	\$ (225,351.87)	\$ 3,091.92
014328	02107	H60157	PACIFIC GAS & ELECTRIC COMPANY	\$ (157,575.63)	\$ 3,991.03	\$ 39,630.88	\$ 27,334.45	\$ (86,619.27)	\$ (91,148.58)	\$ 4,529.31
014328	02130	H60162	PACIFIC GAS & ELECTRIC COMPANY	\$ (103,774.05)	\$ 2,843.08	\$ 25,743.92	\$ 16,308.35	\$ (58,878.69)	\$ (59,617.38)	\$ 738.69
014328	02155	H60170	PACIFIC GAS & ELECTRIC COMPANY	\$ (7,964.59)	\$ 191.11	\$ 1,960.82	\$ 1,325.93	\$ (4,486.73)	\$ (4,766.70)	\$ 279.97
014328	02310	H60232	PACIFIC GAS & ELECTRIC COMPANY	\$ (166,842.43)	\$ 5,319.35	\$ 50,367.72	\$ 34,884.88	\$ (76,270.48)	\$ (79,853.94)	\$ 3,583.46
014328	02467	H60307	PACIFIC GAS & ELECTRIC COMPANY	\$ (3,774.44)	\$ 97.53	\$ 855.76	\$ 613.35	\$ (2,207.81)	\$ (2,205.81)	\$ (2.00)
014328	02661	H60398	PACIFIC GAS & ELECTRIC COMPANY	\$ (24,507.71)	\$ 601.30	\$ 5,453.57	\$ 3,835.47	\$ (14,617.37)	\$ (14,540.37)	\$ (77.00)
014328	02687	H60412	PACIFIC GAS & ELECTRIC COMPANY	\$ (74,432.74)	\$ 2,118.05	\$ 17,631.99	\$ 12,651.40	\$ (42,031.30)	\$ (41,733.78)	\$ (297.52)
014354	00020	H60004	PACIFICORP	\$ (6,324.27)	\$ 321.27	\$ 2,807.61	\$ 11,831.86	\$ 8,636.47	\$ 8,654.49	\$ (18.02)
014354	00472	H60039	PACIFICORP	\$ (13,672.55)	\$ 692.99	\$ 5,922.43	\$ 4,192.62	\$ (2,864.51)	\$ (2,691.98)	\$ (172.53)
014354	00935	H60059	PACIFICORP	\$ (66,553.23)	\$ 4,160.65	\$ 34,204.38	\$ 24,274.72	\$ (3,913.47)	\$ (1,524.43)	\$ (2,389.04)
014354	01744	H60082	PACIFICORP	\$ (1,987.51)	\$ 104.35	\$ 913.87	\$ 663.80	\$ (305.48)	\$ (301.55)	\$ (3.94)
014354	01927	H60101	PACIFICORP	\$ (104,726.16)	\$ 5,726.49	\$ 49,402.45	\$ 36,110.19	\$ (13,487.03)	\$ (12,524.31)	\$ (962.72)
014354	02071	H60140	PACIFICORP	\$ (67,235.27)	\$ 4,260.74	\$ 35,076.32	\$ 24,140.82	\$ (3,575.38)	\$ (1,359.99)	\$ (2,397.40)
014354	02082	H60147	PACIFICORP	\$ (85,190.37)	\$ 4,375.01	\$ 32,196.77	\$ 27,107.70	\$ (21,510.89)	\$ (15,228.96)	\$ (6,281.93)
014354	02111	H60159	PACIFICORP	\$ (110,016.70)	\$ 6,672.42	\$ 56,983.41	\$ 39,037.79	\$ (7,323.08)	\$ (5,621.80)	\$ (1,701.27)
014354	02337	H60252	PACIFICORP	\$ (4,003.16)	\$ 232.78	\$ 2,027.75	\$ 1,443.35	\$ (299.28)	\$ (279.68)	\$ (19.60)
014354	02342	H60253	PACIFICORP	\$ (6,104.55)	\$ 409.58	\$ 3,375.33	\$ 2,304.82	\$ (14.82)	\$ 212.15	\$ (226.97)
014354	02381	H60266	PACIFICORP	\$ (4,598.78)	\$ 226.22	\$ 2,041.35	\$ 1,390.98	\$ (940.23)	\$ (991.93)	\$ 51.70
014354	02401	H60270	PACIFICORP	\$ (21,446.72)	\$ 1,048.04	\$ 8,935.00	\$ 6,325.28	\$ (5,138.41)	\$ (4,855.81)	\$ (282.59)
014354	02420	H60279	PACIFICORP	\$ (13,981.11)	\$ 712.66	\$ 6,156.18	\$ 4,364.68	\$ (2,747.59)	\$ (2,635.86)	\$ (111.73)
014354	02630	H60387	PACIFICORP	\$ (24,360.73)	\$ 1,332.54	\$ 11,201.37	\$ 7,296.04	\$ (4,530.78)	\$ (4,012.33)	\$ (518.46)
014354	02652	H60394	PACIFICORP	\$ (2,418.68)	\$ 130.75	\$ 1,273.68	\$ 934.30	\$ (79.95)	\$ (203.66)	\$ 123.71
014354	02659	H60396	PACIFICORP	\$ (2,786.45)	\$ 191.99	\$ 1,479.04	\$ 1,121.62	\$ 6.20	\$ 215.69	\$ (209.49)
014354	02722	H60427	PACIFICORP	\$ (2,456.96)	\$ 127.31	\$ 1,056.05	\$ 774.11	\$ (499.49)	\$ (435.84)	\$ (63.65)
014386	00619	H60050	PG & E AND CITY OF SANTA CLARA, CA	\$ (127,124.87)	\$ 2,257.48	\$ 22,300.73	\$ 5,067.22	\$ (97,499.43)	\$ (99,945.35)	\$ 2,445.92
014624	02114	H60160	GRANT COUNTY OF WASHINGTON P U D #2	\$ (316,608.81)	\$ 12,172.90	\$ 98,068.78	\$ 121,666.00	\$ (84,701.13)	\$ (85,761.53)	\$ 1,060.40
014653	02042	H60131	PEND OREILLE CO., P.U.D. NO 1 OF	\$ (7,793.60)	\$ 144.11	\$ 974.84	\$ 1,290.87	\$ (5,383.78)	\$ 1,076.74	\$ (6,460.52)

FEDERAL ENERGY REGULATORY COMMISSION  
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REVISED OTHER FEDERAL AGENCIES DEBIT/CREDIT CROSSWALK TABLE  
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PRIVATE AND PUBLIC LICENSEES - REVISED "Carry Forward OFA Debit/Credit"

Company ID	Project	FY06 Bill Number	Licensee	REVISED				ORIGINAL		Carry Forward OFA Difference
				OFA 98-01 Credits Credited on FY02 Bills	FY02 OFA Annual Charge	FY03 OFA Annual Charge	FY04 OFA Annual Charge	Carry Forward OFA Debit/Credit	Carry Forward OFA Debit/Credit	
014721	02403	H60272	PENOBSCOT HYDRO, LLC	\$ -	\$ 284.12	\$ 2,567.35	\$ 1,921.37	\$ 4,772.84	\$ 4,704.38	\$ 68.46
014721	02534	H60340	PENOBSCOT HYDRO, LLC	\$ -	\$ 226.77	\$ 2,071.27	\$ 1,570.61	\$ 3,868.66	\$ 3,791.89	\$ 76.76
014721	02666	H60401	PENOBSCOT HYDRO, LLC	\$ -	\$ 122.56	\$ 1,091.65	\$ 850.86	\$ 2,065.07	\$ 2,051.37	\$ 13.70
014721	02712	H60421	PENOBSCOT HYDRO, LLC	\$ -	\$ 62.08	\$ 524.63	\$ 426.92	\$ 1,013.63	\$ 1,035.02	\$ (21.38)
014721	02721	H60426	PENOBSCOT HYDRO, LLC	\$ -	\$ 53.57	\$ 493.42	\$ 361.12	\$ 908.12	\$ 885.88	\$ 22.24
014721	02727	H60430	PENOBSCOT HYDRO, LLC	\$ -	\$ 229.21	\$ 2,187.07	\$ 1,601.57	\$ 4,017.86	\$ 3,846.74	\$ 171.11
										\$ 330.89
015115	02861	H60467	PONTOOK HYD PART/NH WATER RES. BRD.	\$ -	\$ 308.34	\$ 2,589.11	\$ 1,832.89	\$ 4,730.34	\$ 4,853.14	\$ (122.80)
										\$ (122.80)
015248	00135	H60010	PORTLAND GENERAL ELECTRIC COMPANY	\$ (28,369.30)	\$ 1,436.28	\$ 11,923.70	\$ -	\$ (15,009.33)	\$ (14,300.81)	\$ (708.52)
015248	00477	H60040	PORTLAND GENERAL ELECTRIC COMPANY	\$ (12,692.38)	\$ 703.66	\$ 5,514.58	\$ 4,283.63	\$ (2,190.50)	\$ (1,516.29)	\$ (674.21)
015248	02030	H60127	PORTLAND GENERAL ELECTRIC COMPANY	\$ (217,024.95)	\$ 10,799.63	\$ 94,643.44	\$ 67,788.84	\$ (43,793.04)	\$ (43,452.46)	\$ (340.57)
015248	02195	H60187	PORTLAND GENERAL ELECTRIC COMPANY	\$ (60,676.49)	\$ 3,157.01	\$ 25,320.80	\$ 26,447.49	\$ (5,751.18)	\$ (3,305.69)	\$ (2,445.50)
015248	02233	H60203	BLUE HERON PAPER COMPANY	\$ (12,394.34)	\$ 655.64	\$ 5,789.46	\$ 3,379.73	\$ (2,569.51)	\$ (3,811.32)	\$ 1,241.81
										\$ (2,926.99)
015296	02685	H60410	POWER AUTH OF THE STATE OF NEW YORK	\$ (387,654.51)	\$ 7,877.33	\$ 62,981.39	\$ 78,302.44	\$ (238,493.35)	\$ (238,698.70)	\$ 205.35
										\$ 205.35
015301	02312	H60234	PPL GREAT WORKS, LLC	\$ -	\$ 227.64	\$ 2,021.54	\$ 1,458.69	\$ 3,707.87	\$ 3,688.49	\$ 19.38
										\$ 19.38
015328	03944	H60548	ROCKDALE, VILLAGE OF (IL)	\$ -	\$ 63.85	\$ -	\$ -	\$ 63.85	\$ 572.72	\$ (508.86)
										\$ (508.86)
015473	01893	H60095	PUBLIC SERVICE CO. OF NEW HAMPSHIRE	\$ (15,762.35)	\$ 815.87	\$ 7,775.34	\$ 5,926.43	\$ (1,244.72)	\$ (1,844.43)	\$ 599.71
015473	02287	H60218	PUBLIC SERVICE CO. OF NEW HAMPSHIRE	\$ (9,468.13)	\$ 485.39	\$ 4,209.22	\$ 3,531.97	\$ (1,241.55)	\$ (1,181.74)	\$ (59.80)
015473	02288	H60219	PUBLIC SERVICE CO. OF NEW HAMPSHIRE	\$ (1,234.42)	\$ 61.34	\$ 599.00	\$ 467.43	\$ (106.64)	\$ (166.13)	\$ 59.49
015473	02456	H60302	PUBLIC SERVICE CO. OF NEW HAMPSHIRE	\$ (4,609.45)	\$ 249.49	\$ 2,280.82	\$ 1,768.47	\$ (310.66)	\$ (397.15)	\$ 86.49
015473	02457	H60303	PUBLIC SERVICE CO. OF NEW HAMPSHIRE	\$ (3,275.24)	\$ 176.12	\$ 1,616.76	\$ 1,230.00	\$ (252.36)	\$ (320.11)	\$ 67.75
										\$ 753.64
015500	02150	H60169	PUGET SOUND ENERGY, INC	\$ (5,571.26)	\$ 5,576.14	\$ 44,060.67	\$ 32,309.67	\$ 76,375.22	\$ 81,357.34	\$ (4,982.12)
015500	02493	H60317	PUGET SOUND ENERGY, INC	\$ (1,678.06)	\$ 1,579.98	\$ 12,667.93	\$ 9,357.56	\$ 21,927.41	\$ 23,155.60	\$ (1,228.19)
										\$ (6,210.31)
016537	01025	H60062	SAFE HARBOR WATER POWER CORP	\$ (373,723.50)	\$ 9,741.64	\$ 97,902.52	\$ 71,599.25	\$ (194,480.08)	\$ (206,703.71)	\$ 12,223.62
										\$ 12,223.62
016653	02363	H60261	SAPPI CLOQUET LLC	\$ -	\$ 162.76	\$ 1,742.20	\$ 1,128.29	\$ 3,033.25	\$ 2,722.55	\$ 310.70
										\$ 310.70
016868	00553	H60047	SEATTLE, CITY OF	\$ (304,769.89)	\$ 6,199.10	\$ 49,382.21	\$ 60,888.31	\$ (188,300.27)	\$ (188,280.55)	\$ (19.72)
016868	02144	H60165	SEATTLE, CITY OF	\$ (480,345.08)	\$ 9,504.42	\$ 77,764.16	\$ 95,883.28	\$ (297,193.22)	\$ (299,214.70)	\$ 2,021.48
016868	02705	H60419	SEATTLE, CITY OF	\$ (996.85)	\$ 19.72	\$ 161.38	\$ 198.98	\$ (616.76)	\$ (620.96)	\$ 4.20
016868	02959	H60489	SEATTLE, CITY OF	\$ (7,829.04)	\$ 173.98	\$ 1,268.56	\$ 1,564.23	\$ (4,822.27)	\$ (4,855.25)	\$ 32.98
										\$ 2,038.94
017271	02818	H60452	SITKA, CITY AND BOROUGH OF	\$ -	\$ 171.85	\$ 1,369.47	\$ 1,701.13	\$ 3,242.45	\$ 3,263.28	\$ (20.82)
										\$ (20.82)
017272	09260	H60661	SISSIONVILLE LIMITED PARTNERSHIP	\$ -	\$ 77.66	\$ 670.24	\$ 534.28	\$ 1,282.18	\$ 1,294.95	\$ (12.77)
										\$ (12.77)

FEDERAL ENERGY REGULATORY COMMISSION  
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REVISED OTHER FEDERAL AGENCIES DEBIT/CREDIT CROSSWALK TABLE  
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GOVERNMENT DAMS AND INDIAN LANDS

PRIVATE AND PUBLIC LICENSEES - REVISED "Carry Forward OFA Debit/Credit"

Company ID	Project	FY06 Bill Number	Licensee	REVISED				ORIGINAL	Carry Forward OFA Difference	
				OFA 98-01 Credits Credited on FY02 Bills	FY02 OFA Annual Charge	FY03 OFA Annual Charge	FY04 OFA Annual Charge	Carry Forward OFA Debit/Credit		
017419	07563	H60641	SOUTH FORK II ASSOC. LP	\$ -	\$ 136.11	\$ 1,059.79	\$ 785.97	\$ 1,981.87	\$ 2,119.14	\$ (137.27)
										\$ (137.27)
017496	09690	H60664	MIRANT NY-GEN, LLC	\$ -	\$ 232.00	\$ 2,352.88	\$ 1,749.67	\$ 4,334.55	\$ 4,022.12	\$ 312.43
017496	10481	H60680	SOUTHERN ENERGY NY-GEN, LLC	\$ -	\$ 93.98	\$ 983.14	\$ 717.88	\$ 1,795.00	\$ 1,638.42	\$ 156.58
017496	10482	H60681	SOUTHERN ENERGY NY-GEN, LLC	\$ -	\$ 259.42	\$ 2,460.70	\$ 1,839.07	\$ 4,559.19	\$ 4,380.10	\$ 179.08
										\$ 648.09
017539	00516	H60044	SOUTH CAROLINA ELECTRIC AND GAS CO	\$ (152,341.03)	\$ 4,400.74	\$ 44,835.93	\$ 27,721.79	\$ (75,382.56)	\$ (81,513.47)	\$ 6,130.90
017539	01894	H60096	SOUTH CAROLINA ELECTRIC AND GAS CO	\$ (385,562.95)	\$ 1,251.55	\$ 99,828.56	\$ 69,858.24	\$ (214,624.61)	\$ (215,615.32)	\$ 990.71
017539	02315	H60235	SOUTH CAROLINA ELECTRIC AND GAS CO	\$ (4,255.97)	\$ 121.19	\$ 1,520.00	\$ 964.12	\$ (1,650.65)	\$ (2,104.73)	\$ 454.08
017539	02535	H60341	SOUTH CAROLINA ELECTRIC AND GAS CO	\$ (16,689.98)	\$ 479.79	\$ 4,813.00	\$ 3,249.23	\$ (8,147.97)	\$ (8,741.13)	\$ 593.16
										\$ 8,168.85
017609	00067	H60005	SOUTHERN CALIFORNIA EDISON CO.	\$ (16,554.16)	\$ 9,632.31	\$ 88,339.26	\$ 60,365.83	\$ 141,783.24	\$ 138,161.28	\$ 3,621.96
017609	00120	H60009	SOUTHERN CALIFORNIA EDISON CO.	\$ (9,449.19)	\$ 5,358.62	\$ 45,263.74	\$ 31,067.30	\$ 72,240.47	\$ 74,106.45	\$ (1,865.98)
017609	00298	H60023	SOUTHERN CALIFORNIA EDISON CO.	\$ (416.42)	\$ 232.98	\$ 2,329.24	\$ 1,479.99	\$ 3,625.79	\$ 3,345.66	\$ 280.13
017609	00372	H60030	SOUTHERN CALIFORNIA EDISON CO.	\$ (166.99)	\$ 89.16	\$ 797.87	\$ 537.12	\$ 1,257.16	\$ 1,243.46	\$ 13.70
017609	00382	H60031	SOUTHERN CALIFORNIA EDISON CO.	\$ (728.24)	\$ 393.33	\$ 3,449.85	\$ 2,388.98	\$ 5,503.92	\$ 5,513.43	\$ (9.51)
017609	01388	H60073	SOUTHERN CALIFORNIA EDISON CO.	\$ (527.10)	\$ 302.96	\$ 2,556.40	\$ 1,867.08	\$ 4,199.34	\$ 4,307.52	\$ (108.18)
017609	01389	H60074	SOUTHERN CALIFORNIA EDISON CO.	\$ (630.80)	\$ 364.70	\$ 3,071.50	\$ 1,675.92	\$ 4,481.32	\$ 4,617.38	\$ (136.06)
017609	01390	H60075	SOUTHERN CALIFORNIA EDISON CO.	\$ (150.30)	\$ 91.89	\$ 716.58	\$ 520.38	\$ 1,178.55	\$ 1,270.17	\$ (91.62)
017609	01394	H60076	SOUTHERN CALIFORNIA EDISON CO.	\$ (1,586.33)	\$ 911.51	\$ 7,617.70	\$ 5,537.72	\$ 12,480.60	\$ 12,879.78	\$ (399.17)
017609	01930	H60102	SOUTHERN CALIFORNIA EDISON CO.	\$ (1,755.39)	\$ 955.42	\$ 7,404.37	\$ 5,164.72	\$ 11,769.11	\$ 12,767.76	\$ (998.65)
017609	01933	H60103	SOUTHERN CALIFORNIA EDISON CO.	\$ (152.59)	\$ 157.43	\$ 1,405.22	\$ 914.83	\$ 2,324.90	\$ 2,304.31	\$ 20.59
017609	01934	H60104	SOUTHERN CALIFORNIA EDISON CO.	\$ (156.95)	\$ 82.99	\$ 780.41	\$ 510.03	\$ 1,216.48	\$ 1,165.99	\$ 50.49
017609	02017	H60125	SOUTHERN CALIFORNIA EDISON CO.	\$ (5,350.80)	\$ 3,067.05	\$ 25,792.97	\$ 17,707.21	\$ 41,216.43	\$ 42,398.55	\$ (1,182.13)
017609	02085	H60149	SOUTHERN CALIFORNIA EDISON CO.	\$ (7,856.03)	\$ 4,564.84	\$ 37,975.69	\$ 26,437.00	\$ 61,121.50	\$ 63,294.14	\$ (2,172.64)
017609	02174	H60176	SOUTHERN CALIFORNIA EDISON CO.	\$ (541.82)	\$ 302.12	\$ 2,581.71	\$ 1,217.23	\$ 3,559.24	\$ 3,634.68	\$ (75.44)
017609	02175	H60177	SOUTHERN CALIFORNIA EDISON CO.	\$ (8,710.06)	\$ 4,893.11	\$ 41,046.88	\$ 29,088.66	\$ 66,318.59	\$ 68,307.21	\$ (1,988.62)
017609	02290	H60220	SOUTHERN CALIFORNIA EDISON CO.	\$ (2,021.79)	\$ 1,128.48	\$ 10,055.91	\$ 5,879.92	\$ 15,042.52	\$ 14,911.71	\$ 130.81
										\$ (4,910.32)
018094	04644	H60571	STEVENS & THOMPSON PAPER CO., INC.,	\$ -	\$ 277.06	\$ 2,147.11	\$ 1,828.10	\$ 4,252.27	\$ 4,541.96	\$ (289.69)
										\$ (289.69)
018345	00405	H60034	SUSQUEHANNA POWER COMPANY	\$ (508,703.78)	\$ 13,691.29	\$ 141,655.21	\$ 105,012.36	\$ (248,344.92)	\$ (269,583.63)	\$ 21,238.71
										\$ 21,238.71
018429	01862	H60087	TACOMA, CITY OF (WA)	\$ (56,145.12)	\$ 1,117.67	\$ 8,823.58	\$ 10,960.53	\$ (35,243.35)	\$ (35,160.02)	\$ (83.33)
018429	04586	H60568	TACOMA, CITY OF (WA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290.74	\$ (290.74)
018429	04587	H60569	TACOMA, CITY OF (WA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.23	\$ (232.23)
										\$ (606.30)
018591	03189	H60509	ROCK CREEK LIMITED PARTNERSHIP	\$ -	\$ 78.31	\$ 686.62	\$ 471.49	\$ 1,236.42	\$ 1,238.54	\$ (2.12)
										\$ (2.12)
019436	00459	H60037	UNION ELECTRIC COMPANY	\$ (11,431.73)	\$ 4,776.91	\$ 35,173.91	\$ 31,139.95	\$ 59,659.04	\$ 66,498.61	\$ (6,839.57)
019436	02277	H60213	UNION ELECTRIC COMPANY	\$ (22,617.46)	\$ 8,444.93	\$ 74,224.64	\$ 52,634.24	\$ 112,686.36	\$ 112,735.88	\$ (49.53)
										\$ (6,889.10)
019578	01864	H60088	UPPER PENINSULA POWER COMPANY	\$ (646.51)	\$ 247.91	\$ 3,371.15	\$ 2,053.55	\$ 5,026.10	\$ 3,835.32	\$ 1,190.78
019578	02402	H60271	UPPER PENINSULA POWER COMPANY	\$ (77.47)	\$ 45.45	\$ 544.64	\$ 344.58	\$ 857.20	\$ 712.29	\$ 144.91
019578	02506	H60321	UPPER PENINSULA POWER COMPANY	\$ (430.78)	\$ 185.62	\$ 2,288.00	\$ 1,575.17	\$ 3,618.00	\$ 2,962.56	\$ 655.45
										\$ 1,991.14



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PRIVATE AND PUBLIC LICENSEES - REVISED "Carry Forward OFA Debit/Credit"

Company ID	Project	FY06 Bill Number	Licensee	REVISED				ORIGINAL	Carry Forward OFA	
				OFA 98-01 Credits Credited on FY02 Bills	FY02 OFA Annual Charge	FY03 OFA Annual Charge	FY04 OFA Annual Charge	Carry Forward OFA Debit/Credit	Carry Forward OFA Debit/Credit	Carry Forward OFA Difference
019660	02611	H60377	UAH-HDRO & KENNEC LIMITED PART	\$ (8,343.23)	\$ 489.49	\$ 4,179.50	\$ 3,346.60	\$ (327.64)	\$ (202.05)	\$ (125.60)
										\$ (125.60)
019876	00906	H60057	VIRGINIA ELECTRIC AND POWER COMPANY	\$ (177.47)	\$ 164.05	\$ 1,639.87	\$ 1,279.36	\$ 2,905.81	\$ 2,708.80	\$ 197.01
019876	02009	H60123	VIRGINIA ELECTRIC AND POWER COMPANY	\$ (7,639.24)	\$ 6,148.57	\$ 74,731.84	\$ 52,181.48	\$ 125,422.65	\$ 104,768.24	\$ 20,654.41
										\$ 20,851.42
020118	09074	H60658	WARRENSBURG HYDROPOWER LTD PTR	\$ -	\$ 78.73	\$ 741.63	\$ 595.63	\$ 1,415.99	\$ 1,366.81	\$ 49.18
										\$ 49.18
020169	02545	H60345	AVISTA CORPORATION	\$ (175,666.23)	\$ 5,003.11	\$ 41,469.74	\$ 29,729.74	\$ (99,463.64)	\$ (96,930.47)	\$ (2,533.17)
										\$ (2,533.17)
020505	02212	H60196	WEYERHAEUSER COMPANY	\$ -	\$ 123.41	\$ 985.83	\$ 706.18	\$ 1,815.42	\$ 1,914.99	\$ (99.57)
										\$ (99.57)
020847	01759	H60083	WISCONSIN ELECTRIC POWER COMPANY	\$ (16,232.41)	\$ 51.85	\$ 443.90	\$ 304.13	\$ (15,432.53)	\$ (15,420.39)	\$ (12.14)
020847	01980	H60114	WISCONSIN ELECTRIC POWER COMPANY	\$ (13,437.18)	\$ 705.28	\$ 6,150.38	\$ 4,274.33	\$ (2,307.19)	\$ (2,254.51)	\$ (52.68)
020847	02073	H60141	WISCONSIN ELECTRIC POWER COMPANY	\$ (9,563.97)	\$ 279.38	\$ 2,430.47	\$ 1,685.46	\$ (5,168.65)	\$ (5,141.91)	\$ (26.75)
020847	02074	H60142	WISCONSIN ELECTRIC POWER COMPANY	\$ (2,689.93)	\$ 83.32	\$ 638.98	\$ 500.16	\$ (1,467.48)	\$ (1,373.69)	\$ (93.79)
020847	02131	H60163	WISCONSIN ELECTRIC POWER COMPANY	\$ (7,284.38)	\$ 218.65	\$ 1,946.56	\$ 1,330.11	\$ (3,789.05)	\$ (3,812.53)	\$ 23.47
020847	02357	H60258	WISCONSIN ELECTRIC POWER COMPANY	\$ (8,190.66)	\$ 243.56	\$ 2,164.63	\$ 1,506.02	\$ (4,276.45)	\$ (4,298.97)	\$ 22.52
020847	02394	H60269	WISCONSIN ELECTRIC POWER COMPANY	\$ (8,045.54)	\$ 243.46	\$ 2,120.19	\$ 1,466.26	\$ (4,215.63)	\$ (4,194.58)	\$ (21.05)
020847	02431	H60286	WISCONSIN ELECTRIC POWER COMPANY	\$ (4,744.71)	\$ 152.16	\$ 1,366.43	\$ 949.58	\$ (2,276.54)	\$ (2,304.74)	\$ 28.20
020847	02486	H60314	WISCONSIN ELECTRIC POWER COMPANY	\$ (3,622.15)	\$ 109.20	\$ 948.85	\$ 652.25	\$ (1,911.85)	\$ (1,900.26)	\$ (11.59)
020847	11830	H60702	WISCONSIN ELECTRIC POWER COMPANY	\$ -	\$ 387.93	\$ 3,336.32	\$ 2,304.79	\$ 6,029.05	\$ 6,104.65	\$ (75.60)
020847	11831	H60703	WISCONSIN ELECTRIC POWER COMPANY	\$ -	\$ 208.46	\$ 1,812.37	\$ 1,253.06	\$ 3,273.89	\$ 3,294.96	\$ (21.07)
										\$ (240.48)
020860	01940	H60105	WISCONSIN PUBLIC SERVICE CORP	\$ (216.93)	\$ 85.84	\$ 761.17	\$ 511.53	\$ 1,141.61	\$ 1,135.39	\$ 6.22
020860	01966	H60110	WISCONSIN PUBLIC SERVICE CORP	\$ (1,481.34)	\$ 581.91	\$ 5,202.84	\$ 3,439.69	\$ 7,743.11	\$ 7,658.27	\$ 84.84
020860	01979	H60113	WISCONSIN PUBLIC SERVICE CORP	\$ (355.93)	\$ 143.35	\$ 1,235.88	\$ 817.71	\$ 1,841.01	\$ 1,865.89	\$ (24.88)
020860	01999	H60119	WISCONSIN PUBLIC SERVICE CORP	\$ (472.20)	\$ 191.83	\$ 1,646.32	\$ 1,050.55	\$ 2,416.51	\$ 2,457.37	\$ (40.86)
020860	02433	H60287	WISCONSIN PUBLIC SERVICE CORP	\$ (605.57)	\$ 239.83	\$ 2,109.63	\$ 1,404.41	\$ 3,148.30	\$ 3,147.98	\$ 0.31
020860	02522	H60329	WISCONSIN PUBLIC SERVICE CORP	\$ (246.91)	\$ 99.90	\$ 865.23	\$ 616.32	\$ 1,334.54	\$ 1,347.96	\$ (13.42)
020860	02525	H60331	WISCONSIN PUBLIC SERVICE CORP	\$ (422.75)	\$ 169.50	\$ 1,467.25	\$ 1,029.18	\$ 2,243.18	\$ 2,266.73	\$ (23.55)
020860	02546	H60346	WISCONSIN PUBLIC SERVICE CORP	\$ (268.72)	\$ 108.15	\$ 939.97	\$ 666.86	\$ 1,446.26	\$ 1,457.50	\$ (11.24)
020860	02595	H60372	WISCONSIN PUBLIC SERVICE CORP	\$ (475.21)	\$ 189.98	\$ 1,641.75	\$ 1,156.40	\$ 2,512.92	\$ 2,542.08	\$ (29.16)
										\$ (51.74)
020863	01984	H60117	WISCONSIN RIVER POWER COMPANY	\$ (3,207.45)	\$ 1,251.55	\$ 10,357.78	\$ 6,977.71	\$ 15,379.59	\$ 16,029.29	\$ (649.71)
										\$ (649.71)
021076	02197	H60188	YADKIN, INC.	\$ (9,596.35)	\$ 5,125.57	\$ 63,727.80	\$ 38,758.94	\$ 98,015.95	\$ 79,368.11	\$ 18,647.84
										\$ 18,647.84
021581	00287	H60021	MIDWEST HYDRO, INC	\$ (221.26)	\$ 125.83	\$ 894.80	\$ 730.46	\$ 1,529.83	\$ 1,741.76	\$ (211.93)
										\$ (211.93)
021686	01888	H60091	YORK HAVEN POWER COMPANY	\$ -	\$ 696.44	\$ 6,545.84	\$ 4,617.04	\$ 11,859.33	\$ 11,438.78	\$ 420.54
										\$ 420.54
021695	02019	H60126	CALAVERAS COUNTY WATER DISTRICT	\$ -	\$ 37.49	\$ 373.49	\$ 463.95	\$ 874.93	\$ 800.23	\$ 74.70
										\$ 74.70

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PRIVATE AND PUBLIC LICENSEES - REVISED "Carry Forward OFA Debit/Credit"

Company ID	Project	FY06 Bill Number	Licensee	REVISED				ORIGINAL		Carry Forward OFA Difference
				OFA 98-01 Credits Credited on FY02 Bills	FY02 OFA Annual Charge	FY03 OFA Annual Charge	FY04 OFA Annual Charge	Carry Forward OFA Debit/Credit	Carry Forward OFA Debit/Credit	
021737	03428	H60525	MILLER HYDRO GROUP, INC.	\$ (1,617.52)	\$ 564.92	\$ 4,857.02	\$ 3,939.19	\$ 7,743.61	\$ 7,855.15	\$ (111.54)
										\$ (111.54)
022665	05276	H60593	NIMO AND NORTHERN ELECTRIC POWER CO	\$ -	\$ 1,300.55	\$ 12,062.11	\$ 9,253.56	\$ 22,616.22	\$ 21,992.62	\$ 623.60
										\$ 623.60
022666	05461	H60598	NIMO AND SOUTH GLENS FALLS LTD	\$ -	\$ 460.35	\$ 4,272.50	\$ 3,258.58	\$ 7,991.44	\$ 7,767.78	\$ 223.66
										\$ 223.66
023279	02343	H60254	ALLEGHENY ENERGY SUPPLY COMPANY, LLC	\$ -	\$ 66.32	\$ 860.84	\$ 621.68	\$ 1,548.84	\$ 1,271.33	\$ 277.51
023279	02459	H60305	ALLEGHENY ENERGY SUPPLY COMPANY, LLC	\$ -	\$ 1,287.00	\$ 13,132.13	\$ 9,296.52	\$ 23,715.65	\$ 21,902.88	\$ 1,812.78
023279	02516	H60325	ALLEGHENY ENERGY SUPPLY COMPANY, LLC	\$ -	\$ 48.64	\$ 490.31	\$ 323.26	\$ 862.20	\$ 799.66	\$ 62.55
										\$ 2,152.84
024621	03472	H60529	SUMMIT HYDROPOWER	\$ -	\$ 72.02	\$ 749.18	\$ 521.23	\$ 1,342.43	\$ 1,226.68	\$ 115.75
										\$ 115.75
025465	02047	H60132	ERIE BOULEVARD HYDROPOWER, LP	\$ (26,877.31)	\$ 866.91	\$ 8,049.34	\$ 6,021.87	\$ (11,939.19)	\$ (12,363.95)	\$ 424.76
025465	02084	H60148	ERIE BOULEVARD HYDROPOWER, LP	\$ (95,566.15)	\$ 3,121.58	\$ 26,892.10	\$ 21,217.83	\$ (44,334.65)	\$ (43,772.09)	\$ (562.55)
025465	02318	H60236	ERIE BOULEVARD HYDROPOWER, LP	\$ (16,854.50)	\$ 543.78	\$ 4,981.74	\$ 3,789.07	\$ (7,539.91)	\$ (7,739.01)	\$ 199.10
025465	02320	H60237	ERIE BOULEVARD HYDROPOWER, LP	\$ (53,285.60)	\$ 1,614.43	\$ 14,110.60	\$ 11,142.67	\$ (26,417.90)	\$ (26,329.38)	\$ (88.51)
025465	02330	H60245	ERIE BOULEVARD HYDROPOWER, LP	\$ (12,712.83)	\$ 382.43	\$ 3,264.74	\$ 2,607.55	\$ (6,458.11)	\$ (6,359.31)	\$ (98.80)
025465	02474	H60310	ERIE BOULEVARD HYDROPOWER, LP	\$ (16,316.16)	\$ 536.65	\$ 4,946.54	\$ 3,711.24	\$ (7,121.73)	\$ (7,348.38)	\$ 226.64
025465	02482	H60312	ERIE BOULEVARD HYDROPOWER, LP	\$ (73,185.66)	\$ 2,246.84	\$ 21,097.70	\$ 15,911.67	\$ (33,929.45)	\$ (35,265.95)	\$ 1,336.50
025465	02538	H60342	ERIE BOULEVARD HYDROPOWER, LP	\$ (8,468.98)	\$ 279.77	\$ 2,476.62	\$ 1,814.92	\$ (3,897.66)	\$ (3,913.66)	\$ 15.99
025465	02539	H60343	ERIE BOULEVARD HYDROPOWER, LP	\$ (39,125.99)	\$ 1,185.57	\$ 11,766.66	\$ 8,009.79	\$ (18,163.97)	\$ (19,503.36)	\$ 1,339.40
025465	02554	H60350	ERIE BOULEVARD HYDROPOWER, LP	\$ (5,688.22)	\$ 182.04	\$ 1,617.55	\$ 1,262.93	\$ (2,625.70)	\$ (2,642.16)	\$ 16.46
025465	02569	H60358	ERIE BOULEVARD HYDROPOWER, LP	\$ (29,732.79)	\$ 984.05	\$ 8,747.72	\$ 6,414.94	\$ (13,586.08)	\$ (13,678.94)	\$ 92.86
025465	02616	H60381	ERIE BOULEVARD HYDROPOWER, LP	\$ (19,679.82)	\$ 535.86	\$ 5,022.33	\$ 3,560.47	\$ (10,561.16)	\$ (10,870.55)	\$ 309.39
025465	02645	H60392	ERIE BOULEVARD HYDROPOWER, LP	\$ (42,296.84)	\$ 1,333.09	\$ 11,616.39	\$ 8,825.15	\$ (20,522.21)	\$ (20,413.87)	\$ (108.33)
025465	02701	H60418	ERIE BOULEVARD HYDROPOWER, LP	\$ (38,841.43)	\$ 1,229.63	\$ 11,431.14	\$ 8,404.83	\$ (17,775.82)	\$ (18,392.21)	\$ 616.38
025465	02713	H60422	ERIE BOULEVARD HYDROPOWER, LP	\$ (24,831.72)	\$ 870.48	\$ 7,394.39	\$ 5,637.99	\$ (10,928.86)	\$ (10,667.24)	\$ (261.62)
025465	02837	H60457	ERIE BOULEVARD HYDROPOWER, LP	\$ (9,512.28)	\$ 319.07	\$ 2,889.54	\$ 2,081.05	\$ (4,222.62)	\$ (4,305.92)	\$ 83.30
025465	04472	H60566	ERIE BOULEVARD HYDROPOWER, LP	\$ (4,428.61)	\$ 151.89	\$ 1,302.71	\$ 998.87	\$ (1,975.14)	\$ (1,941.93)	\$ (33.21)
025465	05984	H60607	ERIE BOULEVARD HYDROPOWER, LP	\$ (7,943.63)	\$ 222.02	\$ 2,049.48	\$ 1,223.32	\$ (4,448.82)	\$ (4,545.61)	\$ 96.80
025465	07000	H60623	ORION POWER NEW YORK GP II, INC.	\$ -	\$ 69.37	\$ 585.44	\$ 455.95	\$ 1,110.76	\$ 1,270.31	\$ (159.55)
025465	07320	H60636	ERIE BOULEVARD HYDROPOWER, LP	\$ (3,687.72)	\$ 122.28	\$ 1,056.40	\$ 803.91	\$ (1,705.13)	\$ (1,686.06)	\$ (19.07)
025465	07387	H60638	ERIE BOULEVARD HYDROPOWER, LP	\$ (2,781.16)	\$ 88.89	\$ 769.48	\$ 583.75	\$ (1,339.04)	\$ (1,326.72)	\$ (12.33)
025465	11408	H60700	ERIE BOULEVARD HYDROPOWER, LP	\$ (29,078.57)	\$ 1,019.78	\$ 8,869.63	\$ 6,562.73	\$ (12,626.43)	\$ (12,527.00)	\$ (99.43)
										\$ 3,314.18
025771	05062	H60587	QUINEBAUG ASSOCIATES, LLC	\$ -	\$ 53.47	\$ 561.45	\$ 385.02	\$ 999.94	\$ 908.80	\$ 91.14
										\$ 91.14
026266	03255	H60520	LYONSDALE ASSOCIATES	\$ -	\$ 94.01	\$ 785.52	\$ 589.54	\$ 1,469.07	\$ 1,510.38	\$ (41.31)
										\$ (41.31)
027747	03246	H60517	ALTON, CITY OF (IL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,473.85	\$ (6,473.85)
										\$ (6,473.85)
027972	01889	H60092	NORTHEAST GENERATION COMPANY	\$ (64,900.90)	\$ 1,769.04	\$ 16,278.53	\$ 13,060.45	\$ (33,792.87)	\$ (34,512.47)	\$ 719.60
027972	02576	H60362	NORTHEAST GENERATION COMPANY	\$ (103,060.66)	\$ 2,520.36	\$ 25,654.83	\$ 19,644.97	\$ (55,240.50)	\$ (58,728.45)	\$ 3,487.94
027972	02597	H60373	NORTHEAST GENERATION COMPANY	\$ (10,295.41)	\$ 243.56	\$ 2,523.18	\$ 1,899.11	\$ (5,629.55)	\$ (6,010.56)	\$ 381.01
027972	02662	H60399	NORTHEAST GENERATION COMPANY	\$ (2,063.44)	\$ 49.89	\$ 520.48	\$ 331.14	\$ (1,161.93)	\$ (1,243.66)	\$ 81.73
										\$ 4,670.28

FEDERAL ENERGY REGULATORY COMMISSION  
OFFICE OF THE EXECUTIVE DIRECTOR

REVISED OTHER FEDERAL AGENCIES DEBIT/CREDIT CROSSWALK TABLE  
BILLED ON FISCAL YEAR 2006 STATEMENT OF ANNUAL CHARGES FOR ADMINISTRATION,  
GOVERNMENT DAMS AND INDIAN LANDS

PRIVATE AND PUBLIC LICENSEES - REVISED "Carry Forward OFA Debit/Credit"

Company ID	Project	FY06 Bill Number	Licensee	REVISED				ORIGINAL	Carry Forward OFA Difference	
				OFA 98-01 Credits Credited on FY02 Bills	FY02 OFA Annual Charge	FY03 OFA Annual Charge	FY04 OFA Annual Charge	Carry Forward OFA Debit/Credit		
029759	02142	H60164	FPL ENERGY MAINE HDYRO, LLC	\$ (66,016.13)	\$ 1,888.09	\$ 16,629.40	\$ 13,153.52	\$ (34,345.13)	\$ (34,368.57)	\$ 23.44
029759	02194	H60186	FPL ENERGY MAINE HDYRO, LLC	\$ (3,652.18)	\$ 114.63	\$ 1,056.65	\$ 667.96	\$ (1,812.94)	\$ (1,861.40)	\$ 48.46
029759	02283	H60216	FPL ENERGY MAINE HDYRO, LLC	\$ (31,184.00)	\$ 998.27	\$ 8,571.16	\$ 6,924.97	\$ (14,689.60)	\$ (14,480.86)	\$ (208.74)
029759	02284	H60217	FPL ENERGY MAINE HDYRO, LLC	\$ (17,813.23)	\$ 578.05	\$ 4,815.16	\$ 3,812.20	\$ (8,607.82)	\$ (8,338.97)	\$ (268.85)
029759	02302	H60226	FPL ENERGY MAINE HDYRO, LLC	\$ (33,021.83)	\$ 1,010.86	\$ 8,695.52	\$ 6,943.03	\$ (16,372.42)	\$ (16,177.31)	\$ (195.11)
029759	02322	H60238	FPL ENERGY MAINE HDYRO, LLC	\$ (8,717.78)	\$ 293.96	\$ 2,350.27	\$ 1,690.58	\$ (4,382.97)	\$ (4,147.83)	\$ (235.15)
029759	02325	H60241	FPL ENERGY MAINE HDYRO, LLC	\$ (16,583.92)	\$ 407.98	\$ 3,727.83	\$ 2,823.17	\$ (9,624.95)	\$ (9,764.57)	\$ 139.62
029759	02329	H60244	FPL ENERGY MAINE HDYRO, LLC	\$ (69,529.67)	\$ 2,166.21	\$ 19,029.58	\$ 15,894.70	\$ (32,439.19)	\$ (32,416.73)	\$ (22.46)
029759	02335	H60250	FPL ENERGY MAINE HDYRO, LLC	\$ (13,633.21)	\$ 412.18	\$ 3,847.63	\$ 3,089.33	\$ (6,284.07)	\$ (6,506.54)	\$ 222.47
029759	02519	H60327	FPL ENERGY MAINE HDYRO, LLC	\$ (2,103.33)	\$ 60.45	\$ 550.02	\$ 436.60	\$ (1,056.26)	\$ (1,074.66)	\$ 18.40
029759	02527	H60332	FPL ENERGY MAINE HDYRO, LLC	\$ (16,550.25)	\$ 518.70	\$ 4,922.72	\$ 3,770.16	\$ (7,338.67)	\$ (7,699.37)	\$ 360.70
029759	02528	H60333	FPL ENERGY MAINE HDYRO, LLC	\$ (6,605.97)	\$ 207.75	\$ 1,789.11	\$ 1,423.83	\$ (3,185.29)	\$ (3,147.26)	\$ (38.03)
029759	02529	H60334	FPL ENERGY MAINE HDYRO, LLC	\$ (7,110.50)	\$ 225.05	\$ 2,098.39	\$ 1,676.14	\$ (3,110.93)	\$ (3,230.02)	\$ 119.09
029759	02530	H60335	FPL ENERGY MAINE HDYRO, LLC	\$ (11,580.36)	\$ 318.67	\$ 2,832.53	\$ 2,224.13	\$ (6,205.02)	\$ (6,234.77)	\$ 29.75
029759	02531	H60336	FPL ENERGY MAINE HDYRO, LLC	\$ (7,183.78)	\$ 218.55	\$ 2,020.41	\$ 1,536.12	\$ (3,408.70)	\$ (3,506.90)	\$ 98.20
029759	03133	H60507	FPL ENERGY MAINE HDYRO, LLC	\$ -	\$ 72.78	\$ 623.20	\$ 441.18	\$ 1,137.16	\$ 1,154.06	\$ (16.90)
										\$ 74.89
030670	03174	H60508	PTARMIGAN RESOURCES & ENERGY, INC.	\$ -	\$ 64.21	\$ 663.27	\$ 580.69	\$ 1,308.17	\$ 1,209.63	\$ 98.54
										\$ 98.54
031651	07041	H60626	POTTER TOWNSHIP HYDRO AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,662.04	\$ (1,662.04)
										\$ (1,662.04)
031656	06896	H60618	HYPOWER, INC.	\$ (5,666.04)	\$ 332.43	\$ 3,608.52	\$ 2,466.74	\$ 741.65	\$ 56.86	\$ 684.79
										\$ 684.79
042659	03207	H60513	PENNSYLVANIA RENEWABLE RESOURCES	\$ -	\$ 399.89	\$ 3,954.14	\$ 2,914.71	\$ 7,268.74	\$ 6,831.71	\$ 437.04
										\$ 437.04
042662	02689	H60413	N.E.W. HYDRO INC.	\$ (135.93)	\$ 56.19	\$ 5,109.72	\$ 347.19	\$ 5,377.17	\$ 761.64	\$ 4,615.52
042662	02744	H60440	N.E.W. HYDRO INC.	\$ (436.86)	\$ 169.53	\$ 1,452.57	\$ 1,041.59	\$ 2,226.83	\$ 2,265.25	\$ (38.42)
										\$ 4,577.10
044858	07481	H60640	NYS LIMITED PARTNERSHIP	\$ -	\$ 324.26	\$ 3,203.08	\$ 2,300.54	\$ 5,827.88	\$ 5,476.74	\$ 351.14
										\$ 351.14
049781	02556	H60351	FPL ENERGY MAINE HDYRO, LLC	\$ (4,816.17)	\$ 144.67	\$ 2,337.67	\$ 887.11	\$ (1,446.71)	\$ (1,426.34)	\$ (20.38)
										\$ (20.38)
049989	00309	H60025	BRASCAN POWER PINEY & DEEP CREEK LLC	\$ -	\$ 594.98	\$ 6,869.25	\$ 6,013.19	\$ 13,477.42	\$ 11,841.06	\$ 1,636.36
										\$ 1,636.36
049997	02425	H60283	GREEN VALLEY HYDRO LLC	\$ -	\$ 68.65	\$ 813.30	\$ 604.77	\$ 1,486.72	\$ 1,277.22	\$ 209.50
										\$ 209.50
050508	00487	H60042	PPL HOLTWOOD, LLC	\$ (5,701.42)	\$ 1,033.40	\$ 9,651.88	\$ 6,779.96	\$ 11,763.82	\$ 11,200.85	\$ 562.97
050508	01881	H60090	PPL HOLTWOOD, LLC	\$ (17,218.69)	\$ 3,649.49	\$ 34,070.93	\$ 24,983.04	\$ 45,484.76	\$ 43,511.50	\$ 1,973.27
										\$ 2,536.24
066526	02280	H60214	FIRSTENERGY GENERATION CORP.	\$ (162,788.94)	\$ 9,471.96	\$ 83,614.16	\$ 59,252.61	\$ (10,450.21)	\$ (10,757.39)	\$ 307.18
										\$ 307.18