

Electric Debit/Credit Calculations for FY 2006

06/28/2007 05:56:27

Page 1

Actual Cost: 115,057,699 Adjusted GWatts: 2,582,530,401 Actual Charge Factor: 0.044552311

Company Name	Adjusted Sales	Original Annual Charge	Adjusted Annual Charge	2007 Debit/Credit
AEP Texas Central Company (31)	337,330	15,051	15,029	-22
AEP Texas North Company (32)	1,087,430	48,519	48,448	-970
Alabama Power Company (195)	26,001,990	1,160,150	1,158,449	-18,908
Alcoa Generating Division (261)	142,334	6,351	6,341	-182
Aquila Inc. (12698)	3,842,691	171,452	171,201	-3,109
Arizona Public Service Company (803)	41,412,536	1,847,733	1,845,024	-2,709
Atlantic City Electric Company (963)	1,145	51	51	0
Avista Corporation (20169)	4,581,952	204,436	204,137	-300
Black Hills Power, Inc. (19545)	3,840,171	171,340	171,088	-252
Calif. Independent Sys. Operator, Corp (2807)	241,903,837	10,793,199	10,777,375	-15,824
Centerpoint Energy Houston Electric, LLC (8901)	667,413	29,778	29,735	-44
Central Vermont Pub Serv Corp (3292)	1,355,655	60,486	60,398	-88
CinCap IV, LLC (207)	394,200	17,588	17,563	-26
CinCap V, LLC (400)	257,470	11,488	11,471	-16
Cincinnati Gas & Electric Co/Cinergy Ser (3542)	28,198,755	1,258,164	1,256,320	-1,844
Cinergy Capital & Trading, Inc (9005)	20,340	908	906	-1
Cleco Power LLC (99902)	4,934,466	220,165	219,842	-322
Commonwealth Edison Company (4110)	675,666	30,147	30,102	-478
Consolidated Water Power Co (4247)	108,555	4,843	4,836	-72
Dayton Power & Light Co (4922)	5,105,945	227,816	227,482	-334
Delmarva Power & Light Company (5027)	797	36	36	0
Deseret Generation & Transmission (400034)	3,934,402	175,544	175,287	-2,784
Duke Energy Corporation (5416)	28,662,936	1,278,875	1,277,000	-1,875
Duquesne Light Company (5487)	2,315,736	103,323	103,171	-152

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06/28/2007 05:56:27

Page 2

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Edison Sault Electric Company (5659)	200,265	8,935	8,922	-13
El Paso Electric Company (5701)	3,917,877	174,807	174,550	-257
Electric Energy, Inc (5748)	8,360,896	373,044	372,497	-6,008
Elkem Metals Company (37)	10,325	461	460	-1
Empire District Electric Co (5860)	683,342	30,489	30,444	-45
Entergy Arkansas Inc. (814)	13,571,457	605,528	604,640	-888
Entergy Gulf States, INC (7806)	12,835,882	572,708	571,868	-840
Entergy Louisiana, inc. (11241)	7,576,604	338,051	337,555	-496
Entergy Mississippi , INC. (12685)	3,679,094	164,153	163,912	-241
Entergy New Orleans, Inc (13478)	3,115,058	138,987	138,783	-204
Entergy Power, Inc (25251)	776,465	34,644	34,593	-51
Florida Power & Light Company (6452)	14,346,428	640,105	639,167	-938
Georgia Power Co (7140)	22,969,907	1,024,865	1,023,362	-15,903
Green Mountain Power Corp (7601)	435,311	19,423	19,394	-28
Gulf Power Co (7801)	4,747,275	211,813	211,502	-311
Idaho Power Co (9191)	7,860,293	350,708	350,194	-515
Inland Power & Light (17)	1,779	79	79	0
ISO New England, Inc. (198)	140,458,276	6,266,929	6,257,741	-9,188
Lockhart Power Company (11118)	141,280	6,304	6,294	-46
Long Sault Division (11180)	2,457,382	109,643	109,482	-160
Maine Public Service Company (11522)	697,478	31,120	31,074	-499
MidAmerican Energy Company (400052)	13,788,766	615,223	614,321	-10,205
Midwest Indep. Trans. Sys.Operator, Inc (920)	652,763,614	29,124,829	29,082,128	-42,701
Mississippi Power Company (12686)	6,206,705	276,929	276,523	-4,746

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06/28/2007 05:56:27

Page 3

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Nevada Power Company (13407)	1,789,518	79,844	79,727	-3,574
New York Independent System Operator, In (51614)	173,120,250	7,724,232	7,712,907	-122,311
North Central Power Co., Inc. (13697)	105	5	5	0
Northbrook Energy, LLC (13654)	148,482	6,625	6,615	-93
Northern States Power Co (MIN) (13781)	691,124	30,836	30,791	-46
NorthWestern Energy's (12825)	17,703,280	789,880	788,722	-1,158
Northwestern Wisconsin Ele. Co (13815)	35,625	1,590	1,587	-3
Ocean State Power Company (21982)	298,181	13,304	13,285	-295
Ocean State Power Company II (27770)	500,972	22,352	22,319	-396
Ohio Valley Electric Corp (14015)	16,254,716	725,248	724,185	-1,064
PacifiCorp (14354)	23,046,509	1,028,283	1,026,775	-1,508
Pilot Power Group, Inc. (15127)	23,212	1,036	1,034	-13
PJM Interconnection, L.L.C. (40498)	728,078,521	32,485,208	32,437,581	-47,627
Portland General Electric Co (15248)	3,927,114	175,219	174,962	-257
PPL Electric Utilities Corp (14715)	1,451,189	64,749	64,654	-95
Progress Energy Carolinas, Inc (3046)	18,280,632	815,640	814,444	-1,196
Progress Energy Florida (6455)	7,145,831	318,831	318,363	-468
PSI Energy, Inc (15470)	8,832,270	394,076	393,498	-578
Public Service Co of Colorado (15466)	13,353,229	595,791	594,917	-874
Public Service Co of Oklahoma (15474)	0	0	0	-687
Public Service Company of NM (15473)	9,640,746	430,148	429,518	-630
Public Service Electric&Gas Co (15477)	478,526	21,351	21,319	-406
Puget Sound Energy, Inc (15500)	6,778,937	302,461	302,017	-443
Safe Harbor Water Power Corp (16537)	945,853	42,202	42,140	-61

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06/28/2007 05:56:28

Page 4

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Savannah Electric & Power Co (16687)	808,079	36,055	36,002	-52
Sierra Pacific Power Company (17166)	2,079,793	92,796	92,660	-1,442
South Carolina Electric&Gas Co (17539)	3,993,055	178,161	177,900	-261
South Carolina Genertg Co, Inc (17554)	4,797,655	214,060	213,747	-313
Southern Electric Generat'g Co (17622)	6,470,858	288,715	288,292	-4,673
Southwest Power Pool (28)	184,972,573	8,253,056	8,240,956	-12,100
Southwestern Electric Power Co (17698)	0	0	0	-3,088
Superior Water, Light&Power Co (18336)	5,636	251	251	-4
System Energy Resources, Inc (12465)	9,069,686	404,669	404,075	-594
Tampa Electric Co (18454)	3,045,780	135,896	135,697	-198
Texas-New Mexico Power Company (40051)	145,252	6,481	6,471	-73
Tucson Electric Power Company (24211)	5,607,510	250,194	249,828	-4,005
Virginia Electric & Power Co. (19876)	3,787,436	168,987	168,739	-247
Well Rural Electric Company (21)	2,984	133	133	0
Wolverine Creek Goshen Interconnection (33)	6,318	282	281	-4
Wolverine Power Supply Corp., Inc's (20910)	3,615,250	161,304	161,068	-2,559
Yadkin, Inc (27721)	212,203	9,468	9,454	-178
----- Totals -----	2,582,530,401	115,226,639	115,057,696	-358,170