

Electric Debit/Credit Calculations for FY 2007

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Actual Cost: 114,911,287 Adjusted GWatts: 2,556,881,610 Actual Charge Factor: 0.044941966

| Company Name | Adjusted Sales | Original Annual Charge | Adjusted Annual Charge | 2008 Debit/Credit |
|--|-----------------------|-------------------------------|-------------------------------|--------------------------|
| AEP Texas North Company (32) | 1,025,802 | 46,974 | 46,102 | -872 |
| Alabama Power Company (195) | 30,124,612 | 1,379,477 | 1,353,859 | -25,618 |
| Alcoa Generating Division (261) | 466,049 | 21,341 | 20,945 | -396 |
| Aquila Inc. (12698) | 2,992,558 | 137,036 | 134,491 | -2,545 |
| Arizona Public Service Company (803) | 43,549,637 | 1,994,241 | 1,957,206 | -37,035 |
| Avista Corporation (20169) | 4,900,745 | 224,417 | 220,249 | -4,168 |
| Black Hills Power, Inc. (19545) | 4,406,087 | 201,765 | 198,018 | -3,747 |
| Calif. Independent Sys. Operator, Corp (2807) | 246,823,798 | 11,302,644 | 11,092,747 | -209,897 |
| Centerpoint Energy Houston Electric, LLC (8901) | 385,363 | 17,647 | 17,319 | -328 |
| Cleco Power LLC (99902) | 4,916,293 | 225,129 | 220,948 | -4,181 |
| Colockum Division (4129) | 1,629,661 | 74,626 | 73,240 | -1,386 |
| Commonwealth Edison Company (4110) | 335,822 | 15,378 | 15,093 | -285 |
| Consolidated Water Power Co (4247) | 51,655 | 2,365 | 2,321 | -44 |
| Deseret Generation & Transmission (400034) | 4,409,791 | 201,935 | 198,185 | -3,750 |
| Duke Energy Corporation (5416) | 30,935,165 | 1,416,594 | 1,390,287 | -26,307 |
| El Paso Electric Company (5701) | 5,645,797 | 258,534 | 253,733 | -4,801 |
| Electric Energy, Inc (5748) | 8,273,479 | 378,862 | 371,826 | -7,036 |
| Empire District Electric Co (5860) | 643,073 | 29,448 | 28,901 | -547 |
| Entergy Arkansas Inc. (814) | 16,906,361 | 774,182 | 759,805 | -14,377 |
| Entergy Gulf States, INC (7806) | 14,733,753 | 674,693 | 662,164 | -12,529 |
| Entergy Louisiana, inc. (11241) | 8,728,287 | 399,689 | 392,266 | -7,423 |
| Entergy Mississippi , INC. (12685) | 4,588,387 | 210,113 | 206,211 | -3,902 |
| Entergy New Orleans, Inc (13478) | 2,311,483 | 105,848 | 103,883 | -1,965 |
| Entergy Power, Inc (25251) | 841,085 | 38,515 | 37,800 | -715 |

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|---|-----------------------|-------------------------------|-------------------------------|--------------------------|
| Florida Power & Light Company (6452) | 13,269,586 | 621,842 | 596,361 | -25,481 |
| Georgia Power Co (7140) | 27,259,228 | 1,248,264 | 1,225,083 | -23,181 |
| Gulf Power Co (7801) | 5,592,135 | 256,077 | 251,322 | -4,755 |
| Idaho Power Co (9191) | 10,545,058 | 482,883 | 473,916 | -8,967 |
| ISO New England, Inc. (198) | 138,928,862 | 6,361,881 | 6,243,736 | -118,145 |
| Kentucky Utilities Company (10171) | 2,471,713 | 113,186 | 111,084 | -2,102 |
| Lockhart Power Company (11118) | 137,669 | 6,304 | 6,187 | -117 |
| Long Sault Division (11180) | 2,392,765 | 109,570 | 107,536 | -2,034 |
| Louisville Gas & Electric Co (11249) | 3,604,230 | 165,046 | 161,981 | -3,065 |
| Maine Public Service Company (11522) | 694,042 | 31,782 | 31,192 | -590 |
| MDU Resources Group, Inc. (12199) | 107,011 | 4,900 | 4,809 | -91 |
| MidAmerican Energy Company (400052) | 16,029,282 | 734,019 | 720,387 | -13,632 |
| Midwest Indep. Trans. Sys.Operator, Inc (920) | 631,216,305 | 28,904,885 | 28,368,102 | -536,783 |
| Mississippi Power Company (12686) | 6,813,062 | 311,986 | 306,192 | -5,794 |
| Nevada Power Company (13407) | 2,399,974 | 109,900 | 107,860 | -2,040 |
| New York Independent System Operator, In (51614) | 172,957,839 | 7,920,148 | 7,773,065 | -147,083 |
| North Central Power Co., Inc. (13697) | 182 | 8 | 8 | 0 |
| Northbrook Energy, LLC (13654) | 184,823 | 8,463 | 8,306 | -157 |
| Northern States Power Co (MIN) (13781) | 608,778 | 27,877 | 27,360 | -517 |
| NorthWestern Energy's (12825) | 11,829,262 | 541,690 | 531,630 | -10,060 |
| Northwestern Wisconsin Ele. Co (13815) | 35,277 | 1,615 | 1,585 | -30 |
| Ocean State Power Company (21982) | 527,424 | 24,152 | 23,703 | -449 |
| Ocean State Power Company II (27770) | 478,345 | 21,905 | 21,498 | -407 |
| Ohio Valley Electric Corp (14015) | 16,226,777 | 743,062 | 729,263 | -13,799 |

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|--|-----------------------|-------------------------------|-------------------------------|--------------------------|
| PacifiCorp (14354) | 34,540,075 | 1,581,672 | 1,552,299 | -29,373 |
| Pilot Power Group, Inc. (15127) | 872 | 40 | 39 | -1 |
| PJM Interconnection, L.L.C. (40498) | 729,139,315 | 33,389,011 | 32,768,954 | -620,057 |
| Portland General Electric Co (15248) | 5,150,874 | 235,871 | 231,490 | -4,381 |
| Progress Energy Carolinas, Inc (3046) | 16,239,857 | 743,661 | 729,851 | -13,810 |
| Progress Energy Florida (6455) | 6,357,095 | 291,106 | 285,700 | -5,406 |
| Public Service Co of Colorado (15466) | 6,942,362 | 317,907 | 312,003 | -5,904 |
| Public Service Co of Oklahoma (15474) | 619,457 | 28,366 | 27,840 | -526 |
| Public Service Company of NM (15473) | 10,069,342 | 461,099 | 452,536 | -8,563 |
| Puget Sound Energy, Inc (15500) | 9,067,835 | 415,238 | 407,526 | -7,712 |
| Safe Harbor Water Power Corp (16537) | 1,218,217 | 55,785 | 54,749 | -1,036 |
| Sierra Pacific Power Company (17166) | 3,620,301 | 165,782 | 162,703 | -3,079 |
| South Carolina Electric&Gas Co (17539) | 3,624,577 | 165,978 | 162,896 | -3,082 |
| South Carolina Genertg Co, Inc (17554) | 4,490,686 | 205,639 | 201,820 | -3,819 |
| Southern Electric Generat'g Co (17622) | 5,605,982 | 256,711 | 251,944 | -4,767 |
| Southwest Power Pool (28) | 189,991,076 | 8,700,140 | 8,538,573 | -161,567 |
| Southwestern Electric Power Co (17698) | 2,013,916 | 92,222 | 90,509 | -1,713 |
| Superior Water, Light&Power Co (18336) | 5,453 | 250 | 245 | -5 |
| System Energy Resources, Inc (12465) | 9,726,589 | 445,403 | 437,132 | -8,271 |
| Tampa Electric Co (18454) | 3,254,954 | 149,052 | 146,284 | -2,768 |
| Texas-New Mexico Power Company (40051) | 145,208 | 6,649 | 6,526 | -123 |
| Tucson Electric Power Company (24211) | 7,141,365 | 327,020 | 320,947 | -6,073 |
| Wolverine Creek Goshen Interconnection (33) | 143,698 | 6,580 | 6,458 | -122 |
| Wolverine Power Supply Corp., Inc's (20910) | 3,531,548 | 161,718 | 158,715 | -3,003 |

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|---------------------------|-----------------------|-------------------------------|-------------------------------|--------------------------|
| Yadkin, Inc (27721) | 306,584 | 14,039 | 13,778 | -261 |
| ----- Totals ----- | 2,556,881,610 | 117,099,837 | 114,911,282 | -2,188,555 |