ACTUAL

FEDERAL ENERGY REGULATORY COMMISSION OFFICE OF THE DEPUTY CHIEF FINANCIAL OFFICER

FERC ADMIN CHARGES ASSESSED FOR ORDER 143, REG 14 PROJECTS AND PROJECTS WITH FIXED ADMIN CHARGES IN FY 2011 BY LICENSEE CATEGORY

PRIVATE LICENSEES

Project	Licensee	Project Type	Yearly Fixed Charges	Days	Prorated Fixed Charges	Order 143 Capacity Charges	MWH Generated	Order 143 Energy Charges	Regulation 14 Operation Charge
01361	PACIFIC GAS & ELECTRIC COMPANY	D	\$5	0	\$0		0		
01376	MONTANA POWER COMPANY	D	\$5	0	\$0		0		
01395	SOUTHERN CALIFORNIA EDISON CO.	D	\$5	0	\$0		0		
01408	PACIFIC GAS & ELECTRIC COMPANY	D	\$5	0	\$0		0		
01422	MISSISSIPPI POWER COMPANY	D	\$5	0	\$0		0		
01449	IDAHO POWER COMPANY	D	\$5	0	\$0		0		
01491	MONTANA POWER COMPANY	D	\$5	0	\$0		0		
01495	MONTANA POWER COMPANY	D	\$5	0	\$0		0		
01498	IDAHO POWER COMPANY	D	\$5	0	\$0		0		
01499	SOUTHERN CALIFORNIA EDISON CO.	D	\$5	0	\$0		0		
01598	SAN DIEGO GAS & ELECTRIC COMPANY	D	\$5	0	\$0		0		
01863	PUBLIC SERVICE CO. OF COLORADO	D	\$5	0	\$0		0		
02051	SOUTHERN CALIFORNIA EDISON CO.	D	\$5	0	\$0		0		
02060	ERIE BOULEVARD HYDROPOWER, LP	E	\$50	365	\$50		0		
02103	COMINCO AMERICA, INC.	А	\$5	365	\$5		0		
02118	PACIFIC GAS & ELECTRIC COMPANY	D	\$200	365	\$200		0		
02167	DUKE ENERGY CORPORATION	D	\$5	0	\$0		0		
02187	PUBLIC SERVICE CO. OF COLORADO	А	\$100	365	\$100		0		
02281	PACIFIC GAS & ELECTRIC COMPANY	D	\$200	365	\$200		0		
02366	MAINE PUBLIC SERVICE COMPANY	E	\$5	0	\$0		0		
02469	PACIFICORP	D	\$5	365	\$5		0		
02479	PACIFIC GAS & ELECTRIC COMPANY	D	\$5	365	\$5		0		
02492	DONTAR MAINE LLC	E	\$50	365	\$50		0		
02612	FPL ENERGY MAINE HYDRO, LLC	E	\$200	365	\$200		0		
02617	PACIFICORP	D	\$5	0	\$0		0		
02618	DONTAR MAINE LLC	E	\$200	365	\$200		0		
02641	ERIE BOULEVARD HYDROPOWER, LP	D	\$200	365	\$200		0		
02660	DONTAR MAINE LLC	E	\$200	365	\$200		0		
02671	KENNEBEC WATER POWER CO.	E	\$50	365	\$50		0		
02678	PACIFIC GAS & ELECTRIC COMPANY	D	\$5	365	\$5		0		
02781	PACIFIC GAS & ELECTRIC COMPANY	D	\$200	365	\$200		0		
02784	PACIFIC GAS & ELECTRIC COMPANY	D	\$50	365	\$50		0		
02816	NORTH HARTLAND, LLC	А	\$200	365	\$200		0		
03104	IDAHO POWER COMPANY	D	\$200	365	\$200		0		
04851	PACIFIC GAS & ELECTRIC COMPANY	D	\$200	365	\$200		0		

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PRIVATE LICENSEES

Project	Licensee	Project Type	Yearly Fixed Charges	Days	Prorated Fixed Charges	Order 143 Capacity Charges	MWH Generated	Order 143 Energy Charges	Regulation 14 Operation Charge
05536	PACIFIC GAS & ELECTRIC COMPANY	D	\$200	365	\$200		0		
05828	PACIFIC GAS & ELECTRIC COMPANY	D	\$200	365	\$200		0		
07009	PACIFIC GAS & ELECTRIC COMPANY	D	\$200	365	\$200		0		
08810	PACIFICORP	D	\$200	365	\$200		0		
10821	PACIFIC GAS & ELECTRIC COMPANY	D	\$200	365	\$200		0		
10888	PUGET SOUND ENERGY, INC	D	\$200	365	\$200		0		
41	PRIVATE LICENSEES				\$3,520	\$0		\$0	\$0

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FERC ADMIN CHARGES ASSESSED FOR ORDER 143, REG 14 PROJECTS AND PROJECTS WITH FIXED ADMIN CHARGES IN FY 2011 BY LICENSEE CATEGORY

PUBLIC LICENSEES

Project	Licensee	Project Type	Yearly Fixed Charges	Days	Prorated Fixed Charges	Order 143 Capacity Charges	MWH Generated	Order 143 Energy Charges	Regulation 14 Operation Charge
01458	TACOMA, CITY OF (WA)	D	\$5	0	\$0		0		
02876	CALIFORNIA DEPT OF WATER RESOURCES	D	\$200	365	\$200		0		
11197	NORTHERN CALIFORNIA POWER AGENCY	D	\$200	365	\$200		0		
11563	NORTHERN CALIFORNIA POWER AGENCY	Е	\$200	365	\$200		0		
4	PUBLIC LICENSEES				\$600	\$0			
45	Projects				\$4,120	\$0		\$0	\$0