

Electric Debit/Credit Calculations for FY 2008

06/30/2009 05:06:56

Page 1

Actual Cost: 123,594,000 Adjusted GWatts: 2,646,860,509 Actual Charge Factor: 0.046694565

Company Name	Adjusted Sales	Original Annual Charge	Adjusted Annual Charge	2009 Debit/Credit
AEP Texas North Company (32)	304	15	14	-1
Alabama Power Company (195)	28,721,945	1,404,710	1,341,159	-63,551
Alcoa Generating Division (261)	81,883	4,005	3,823	-182
Aquila Inc. (12698)	1,988,600	97,257	92,857	-4,400
Arizona Public Service Company (803)	46,498,819	2,274,128	2,171,242	-102,886
Attala Transmission LLC (175328)	2,529,889	123,730	118,132	-5,598
Avista Corporation (20169)	4,977,412	243,431	232,418	-11,013
Black Hills Power, Inc. (19545)	4,301,329	210,366	200,849	-9,517
Calif. Independent Sys. Operator, Corp (2807)	249,445,593	12,199,688	11,647,753	-551,935
Centerpoint Energy Houston Electric, LLC (8901)	1,189,116	58,156	55,525	-2,631
Cleco Power LLC (99902)	5,111,321	249,980	238,671	-11,309
Commonwealth Edison Company (4110)	306,600	14,995	14,317	-678
Consolidated Water Power Co (4247)	92,999	4,548	4,343	-205
Deseret Generation & Transmission (400034)	3,761,044	183,942	175,620	-8,322
Duke Energy Corporation (5416)	31,382,224	1,534,817	1,465,379	-69,438
El Paso Electric Company (5701)	6,642,752	324,878	310,180	-14,698
Electric Energy, Inc (5748)	8,014,585	391,971	374,238	-17,733
Empire District Electric Co (5860)	803,654	39,304	37,526	-1,778
Entergy Arkansas Inc. (814)	17,077,473	835,212	797,425	-37,787
Entergy Gulf States, INC (7806)	16,150,638	789,883	754,147	-35,736
Entergy Louisiana, inc. (11241)	10,318,164	504,633	481,802	-22,831
Entergy Mississippi , INC. (12685)	5,920,428	289,552	276,452	-13,100
Entergy New Orleans, Inc (13478)	2,199,406	107,567	102,700	-4,867
Entergy Power, Inc (25251)	891,856	43,618	41,645	-1,973

Electric Debit/Credit Calculations for FY 2008

06/30/2009 05:06:56

Page 2

Actual Cost: 123,594,000 Adjusted GWatts: 2,646,860,509 Actual Charge Factor: 0.046694565

Company Name	Adjusted Sales	Original Annual Charge	Adjusted Annual Charge	2009 Debit/Credit
Florida Power & Light Company (6452)	13,791,069	674,483	643,968	-30,515
Georgia Power Co (7140)	34,121,374	1,668,781	1,593,283	-75,498
Gulf Power Co (7801)	5,818,148	284,549	271,676	-12,873
Idaho Power Co (9191)	7,072,956	345,919	330,269	-15,650
ISO New England, Inc. (198)	137,057,308	6,703,091	6,399,831	-303,260
Kentucky Utilities Company (10171)	6,163,001	301,415	287,779	-13,636
Lockhart Power Company (11118)	146,708	7,175	6,850	-325
Long Sault Division (11180)	616,738	30,163	28,798	-1,365
Louisville Gas & Electric Co (11249)	7,481,195	365,884	349,331	-16,553
Maine Public Service Company (11522)	700,068	34,238	32,689	-1,549
MidAmerican Energy Company (400052)	18,763,313	917,661	876,145	-41,516
Midwest Indep. Trans. Sys.Operator, Inc (920)	641,977,429	31,397,326	29,976,857	-1,420,469
Mississippi Power Company (12686)	7,299,178	356,982	340,832	-16,150
Nevada Power Company (13407)	3,422,295	167,375	159,803	-7,572
New York Independent System Operator, In (51614)	181,033,031	8,853,821	8,453,259	-400,562
North Central Power Co., Inc. (13697)	175	9	8	-1
Northbrook Energy, LLC (13654)	141,391	6,915	6,602	-313
Northern States Power Co (MIN) (13781)	626,543	30,642	29,256	-1,386
NorthWestern Energy's (12825)	13,225,660	646,830	617,566	-29,264
Northwestern Wisconsin Ele. Co (13815)	36,623	1,791	1,710	-81
Ocean State Power Company (21982)	692,978	33,892	32,358	-1,534
Ocean State Power Company II (27770)	726,877	35,550	33,941	-1,609
Ohio Valley Electric Corp (14015)	14,915,727	729,487	696,483	-33,004
PacifiCorp (14354)	34,893,391	1,706,538	1,629,332	-77,206

Electric Debit/Credit Calculations for FY 2008

06/30/2009 05:06:56

Page 3

Actual Cost: 123,594,000 Adjusted GWatts: 2,646,860,509 Actual Charge Factor: 0.046694565

Company Name	Adjusted Sales	Original Annual Charge	Adjusted Annual Charge	2009 Debit/Credit
Perryville Energy Partners, LLC (175714)	2,797,320	136,809	130,620	-6,189
Pilot Power Group, Inc. (15127)	7,626	373	356	-17
PJM Interconnection, L.L.C. (40498)	763,486,275	37,339,985	35,650,659	-1,689,326
Portland General Electric Co (15248)	10,265,345	502,049	479,336	-22,713
Progress Energy Carolinas, Inc (3046)	16,964,413	829,682	792,146	-37,536
Progress Energy Florida (6455)	7,903,580	386,542	369,054	-17,488
Public Service Co of Colorado (15466)	11,633,288	568,952	543,211	-25,741
Public Service Co of Oklahoma (15474)	542,592	26,537	25,336	-1,201
Public Service Company of NM (15473)	8,792,600	430,022	410,567	-19,455
Puget Sound Energy, Inc (15500)	9,235,306	451,673	431,239	-20,434
Safe Harbor Water Power Corp (16537)	1,004,407	49,123	46,900	-2,223
Sierra Pacific Power Company (17166)	3,368,947	164,766	157,312	-7,454
South Carolina Electric&Gas Co (17539)	3,484,317	170,408	162,699	-7,709
South Carolina Genertg Co, Inc (17554)	3,839,309	187,770	179,275	-8,495
Southern Electric Generat'g Co (17622)	5,925,261	289,788	276,677	-13,111
Southwest Power Pool (28)	190,119,302	9,298,205	8,877,538	-420,667
Southwestern Electric Power Co (17698)	2,029,904	99,277	94,785	-4,492
Superior Water, Light&Power Co (18336)	5,402	264	252	-12
System Energy Resources, Inc (12465)	8,439,958	412,775	394,100	-18,675
Tampa Electric Co (18454)	3,769,399	184,351	176,010	-8,341
Tucson Electric Power Company (24211)	9,131,053	446,574	426,371	-20,203
Wolverine Creek Goshen Interconnection (33)	148,933	7,284	6,954	-330
Wolverine Power Supply Corp., Inc's (20910)	4,614,394	225,677	215,467	-10,210
Yadkin, Inc (27721)	220,368	10,778	10,290	-488

----- Totals -----

2,646,860,509

129,450,567

123,593,997

-5,856,570