

Electric Debit/Credit Calculations for FY 2011

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Actual Cost: 165,528,370 Adjusted GWatts: 2,578,373,222 Actual Charge Factor: 0.064198762

Company Name	Adjusted Sales	Original Annual Charge	Adjusted Annual Charge	2012 Debit/Credit
Alabama Power Company (195)	25,591,555	1,629,587	1,642,946	13,358
Alcoa Generating Division (261)	1,176,043	74,887	75,501	614
Arizona Public Service Company (803)	38,372,953	2,443,464	2,463,496	20,030
Attala Transmission LLC (175328)	1,876,189	119,470	120,449	979
Avista Corporation (20169)	4,897,121	311,833	314,389	2,556
Black Hills Energy (432)	630,058	40,120	40,449	329
Black Hills Power, Inc. (19545)	7,210,123	459,117	462,881	3,763
Calif. Independent Sys. Operator, Corp (2807)	221,697,053	14,116,944	14,232,676	115,721
Centerpoint Energy Houston Electric, LLC (8901)	962,630	61,297	61,800	503
Cleco Power LLC (99902)	5,333,182	339,600	342,384	2,783
Consolidated Water Power Co (4247)	22,551	1,436	1,448	12
Deseret Generation & Transmission (400034)	4,040,082	257,259	259,368	2,109
Duke Energy Corporation (5416)	32,707,655	2,082,717	2,099,791	17,074
El Paso Electric Company (5701)	10,341,154	658,491	663,889	5,398
Electric Energy, Inc (5748)	7,750,438	493,523	497,569	4,046
Empire District Electric Co (5860)	801,688	51,049	51,467	418
Entergy Arkansas Inc. (814)	15,089,650	960,860	968,737	7,876
Entergy Gulf States Louisiana LLC (7806)	15,660,811	997,229	1,005,405	8,175
Entergy Louisiana LLC (11241)	10,576,703	673,490	679,011	5,521
Entergy Mississippi , INC. (12685)	4,706,378	299,687	302,144	2,457
Entergy New Orleans, Inc (13478)	2,244,579	142,927	144,099	1,172
Entergy Power, Inc (25251)	828,267	52,741	53,174	433
Entergy Texas, Inc. (5900)	9,799,381	623,993	629,108	5,114
Florida Power & Light Company (6452)	13,902,270	885,251	892,509	7,258

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Georgia Power Co (7140)	31,748,608	2,021,648	2,038,221	16,572
Gulf Power Co (7801)	5,197,537	330,962	333,675	2,713
Idaho Power Co (9191)	6,926,034	441,027	444,643	3,616
ISO New England, Inc. (198)	133,390,744	8,493,886	8,563,521	69,742
Kentucky Utilities Company (10171)	6,605,166	420,595	424,043	3,447
Lockhart Power Company (11118)	218,801	13,933	14,047	114
Long Sault Division (11180)	674,750	42,966	43,318	351
Louisville Gas & Electric Co (11249)	7,464,001	475,283	479,180	3,897
Maine Public Service Company (11522)	626,846	39,916	40,243	327
MDU Resources Group, Inc. (12199)	78,725	5,013	5,054	41
MidAmerican Energy Company (400052)	2,991,708	190,502	192,064	1,561
Midwest Indep. Trans. Sys.Operator, Inc (920)	628,873,794	40,044,627	40,372,919	328,265
Mississippi Power Company (12686)	5,503,156	350,423	353,296	2,872
Nevada Power Company d/b/a NV Energy (13407)	2,802,547	178,457	179,920	1,463
New York Independent System Operator, In (51614)	172,581,399	10,989,419	11,079,512	90,085
North Central Power Co., Inc. (13697)	179	11	11	0
Northbrook Energy, LLC (13654)	138,154	8,797	8,869	72
Northern States Power Co (MIN) (13781)	612,010	38,971	39,290	319
NorthWestern Energy's (12825)	12,222,839	778,310	784,691	6,381
Northwestern Wisconsin Ele. Co (13815)	38,636	2,460	2,480	20
Ohio Valley Electric Corp (14015)	14,421,180	918,294	925,822	7,527
PacifiCorp (14354)	28,449,800	1,811,590	1,826,442	14,850
Perryville Energy Partners, LLC (175714)	1,930,509	122,929	123,936	1,007
Pilot Power Group, Inc. (15127)	48,529	3,090	3,116	26

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PJM Interconnection, L.L.C. (40498)	744,873,684	47,431,121	47,819,969	388,816
Portland General Electric Co (15248)	10,415,036	663,195	668,632	5,437
Progress Energy Carolinas, Inc (3046)	16,744,259	1,066,220	1,074,961	8,740
Progress Energy Florida (6455)	5,391,897	343,338	346,153	2,814
Public Service Co of Colorado (15466)	8,669,101	552,020	556,546	4,526
Public Service Co of Oklahoma (15474)	176,817	11,259	11,351	92
Public Service Company of NM (15473)	9,058,790	576,834	581,563	4,728
Puget Sound Energy, Inc (15500)	8,082,543	514,670	518,889	4,218
Safe Harbor Water Power Corp (16537)	988,475	62,943	63,459	516
Sierra Pacific Power Co d/b/a NV Energy (17166)	2,366,019	150,660	151,895	1,235
South Carolina Electric&Gas Co (17539)	2,339,627	148,980	150,201	1,221
South Carolina Genertg Co, Inc (17554)	3,417,650	217,625	219,409	1,783
Southern Electric Generat'g Co (17622)	3,954,155	251,788	253,852	2,064
Southwest Power Pool (28)	229,430,732	14,609,399	14,729,169	119,760
Southwestern Electric Power Company (17698)	648,698	41,307	41,646	339
System Energy Resources, Inc (12465)	8,691,901	553,472	558,009	4,536
Tampa Electric Co (18454)	3,323,969	211,659	213,395	1,736
Tucson Electric Power Company (24211)	13,960,300	888,946	896,234	7,288
Wolverine Creek Goshen Interconnection (33)	253,165	16,121	16,253	132
Wolverine Power Supply Corp., Inc's (20910)	5,054,576	321,859	324,498	2,639
Yadkin, Inc (27721)	767,662	48,882	49,283	401

----- *Totals* -----

2,578,373,222

164,182,379

165,528,370

1,345,988