



**FEDERAL ENERGY REGULATORY COMMISSION
OFFICE OF THE CHIEF FINANCIAL OFFICER**

ELECTRIC ASSESSMENT TABLE FOR FY 2016

Estimated Cost: \$184,786,000
 Estimated Total MWh: \$2,683,153,447
 Estimated Charge Factor: 0.0688689647

| Company Name | Total Sales | Computed Bill | Current/Adj FY Charge | 2015 Debit/Credit | Current/Adj FY Bill |
|-------------------------------------------------|--------------------|----------------------|------------------------------|--------------------------|----------------------------|
| Alabama Power Company (195) | 21,498,769 | 1,480,598 | 1,480,598 + | 32,051 | 1,512,649 |
| Alcoa Generating Division (261) | 1,016,536 | 70,008 | 70,008 + | 1,371 | 71,379 |
| Arizona Public Service Company (803) | 43,274,391 | 2,980,263 | 2,980,263 + | 50,339 | 3,030,602 |
| Attala Transmission LLC (175328) | 3,299,667 | 227,245 | 227,245 + | 4,340 | 231,585 |
| Avista Corporation (20169) | 5,827,872 | 401,360 | 401,360 + | 7,994 | 409,354 |
| Black Hills Energy (432) | 199,336 | 13,728 | 13,728 + | 613 | 14,341 |
| Black Hills Power, Inc. (19545) | 5,539,987 | 381,533 | 381,533 + | 10,365 | 391,898 |
| Calif. Independent Sys. Operator, Corp (2807) | 228,774,957 | 15,755,494 | 15,755,494 + | 306,765 | 16,062,259 |
| Centerpoint Energy Houston Electric, LLC (8901) | 565,053 | 38,915 | 38,915 + | 1,125 | 40,040 |
| Cheyenne Light Fuel & Power Company (000122) | 1,038,726 | 71,536 | 71,536 + | 0 | 71,536 |
| Cleco Power LLC (99902) | 7,931,271 | 546,218 | 546,218 + | 10,662 | 556,880 |
| Deseret Generation & Transmission (400034) | 4,305,853 | 296,540 | 296,540 + | 6,032 | 302,572 |
| Duke Energy Carolinas LLC (5416) | 35,105,020 | 2,417,646 | 2,417,646 + | 45,631 | 2,463,277 |
| Duke Energy Florida, Inc (6455) | 16,406,792 | 1,129,919 | 1,129,919 + | 22,129 | 1,152,048 |
| Duke Energy Progress, Inc (3046) | 21,988,350 | 1,514,315 | 1,514,315 + | 25,794 | 1,540,109 |
| El Paso Electric Company (5701) | 6,467,142 | 445,385 | 445,385 + | 7,469 | 452,854 |
| Emera Maine (11522) | 791,924 | 54,539 | 54,539 + | 768 | 55,307 |
| Empire District Electric Co (5860) | 617,520 | 42,528 | 42,528 + | 1,123 | 43,651 |
| Florida Power & Light Company (6452) | 14,422,749 | 993,280 | 993,280 + | 20,123 | 1,013,403 |
| Georgia Power Co (7140) | 33,736,711 | 2,323,412 | 2,323,412 + | 49,090 | 2,372,502 |
| Golden Spread Elec. Corp, Inc. (7349) | 40,779 | 2,808 | 2,808 + | 0 | 2,808 |
| Gulf Power Co (7801) | 4,085,297 | 281,350 | 281,350 + | 8,107 | 289,457 |
| Idaho Power Co (9191) | 7,288,194 | 501,930 | 501,930 + | 12,088 | 514,018 |
| ISO New England, Inc. (198) | 134,059,596 | 9,232,546 | 9,232,546 + | 180,223 | 9,412,769 |
| Kentucky Utilities Company (10171) | 6,474,659 | 445,903 | 445,903 + | 8,515 | 454,418 |
| Lockhart Power Company (11118) | 205,408 | 14,146 | 14,146 + | 352 | 14,498 |
| Long Sault Division (11180) | 700,770 | 48,261 | 48,261 + | 993 | 49,254 |
| Louisville Gas & Electric Co (11249) | 5,447,264 | 375,147 | 375,147 + | 9,274 | 384,421 |



**FEDERAL ENERGY REGULATORY COMMISSION
OFFICE OF THE CHIEF FINANCIAL OFFICER**

ELECTRIC ASSESSMENT TABLE FOR FY 2016

| Company Name | Total Sales | Computed Bill | Current/Adj FY Charge | 2015 Debit/Credit | Current/Adj FY Bill |
|--------------------------------------------------|--------------------|----------------------|------------------------------|--------------------------|----------------------------|
| MDU Resources Group, Inc. (12199) | 1,380,508 | 95,074 | 95,074 + | 2,195 | 97,269 |
| MidAmerican Energy Company (400052) | 1,659,076 | 114,259 | 114,259 + | 3,132 | 117,391 |
| Midwest Indep. Trans. Sys.Operator, Inc (920) | 700,545,706 | 48,245,857 | 48,245,857 + | 950,817 | 49,196,674 |
| Mississippi Power Company (12686) | 7,722,235 | 531,822 | 531,822 + | 11,009 | 542,831 |
| Nevada Power Company d/b/a NV Energy (13407) | 6,290,466 | 433,218 | 433,218 + | 4,733 | 437,951 |
| New York Independent System Operator, In (51614) | 176,607,609 | 12,162,783 | 12,162,783 + | 234,673 | 12,397,456 |
| Northbrook Energy, LLC (13654) | 106,911 | 7,363 | 7,363 + | 207 | 7,570 |
| Northern States Power Co (MIN) (13781) | 0 | 0 | 0 + | 343 | 343 |
| NorthWestern Energy's (12825) | 14,926,362 | 1,027,963 | 1,027,963 + | 18,819 | 1,046,782 |
| Northwestern Wisconsin Ele. Co (13815) | 24,189 | 1,666 | 1,666 + | 35 | 1,701 |
| Ohio Valley Electric Corp (14015) | 8,681,829 | 597,909 | 597,909 + | 15,015 | 612,924 |
| Oncor Electric Delivery Company LLC (018457) | 4,204,661 | 289,571 | 289,571 + | 0 | 289,571 |
| PacifiCorp (14354) | 26,956,561 | 1,856,470 | 1,856,470 + | 37,292 | 1,893,762 |
| Perryville Energy Partners, LLC (175714) | 3,831,739 | 263,888 | 263,888 + | 4,636 | 268,524 |
| PJM Interconnection, L.L.C. (40498) | 821,967,735 | 56,608,067 | 56,608,067 + | 1,123,771 | 57,731,838 |
| Portland General Electric Co (15248) | 9,531,414 | 656,419 | 656,419 + | 12,813 | 669,232 |
| Public Service Co of Colorado (15466) | 7,889,639 | 543,351 | 543,351 + | 10,152 | 553,503 |
| Public Service Co of Oklahoma (15474) | 186,780 | 12,863 | 12,863 + | 265 | 13,128 |
| Public Service Company of NM (15473) | 8,011,515 | 551,745 | 551,745 + | 12,980 | 564,725 |
| Puget Sound Energy, Inc (15500) | 10,979,052 | 756,116 | 756,116 + | 14,340 | 770,456 |
| Sierra Pacific Power Co d/b/a NV Energy (17166) | 3,851,764 | 265,267 | 265,267 + | 4,674 | 269,941 |
| Smoky Mountain Transmission (002580) | 1,252,110 | 86,232 | 86,232 + | 1,653 | 87,885 |
| South Carolina Electric&Gas Co (17539) | 1,304,896 | 89,867 | 89,867 + | 2,943 | 92,810 |
| South Carolina Genertg Co, Inc (17554) | 0 | 0 | 0 + | 4,966 | 4,966 |
| Southern Electric Generat'g Co (17622) | 1,277,061 | 87,950 | 87,950 + | 2,797 | 90,747 |
| Southwest Power Pool (28) | 229,372,178 | 15,796,624 | 15,796,624 + | 309,586 | 16,106,210 |
| Southwestern Electric Power Company (17698) | 515,706 | 35,516 | 35,516 + | 694 | 36,210 |
| Tampa Electric Co (18454) | 2,522,225 | 173,703 | 173,703 + | 2,542 | 176,245 |
| Tucson Electric Power Company (24211) | 13,496,407 | 929,484 | 929,484 + | 22,716 | 952,200 |
| Wolverine Creek Goshen Interconnection (33) | 758,994 | 52,271 | 52,271 + | 1,290 | 53,561 |
| Wolverine Power Supply Corp., Inc's (20910) | 5,547,891 | 382,078 | 382,078 + | 6,936 | 389,014 |



**FEDERAL ENERGY REGULATORY COMMISSION
OFFICE OF THE CHIEF FINANCIAL OFFICER**

ELECTRIC ASSESSMENT TABLE FOR FY 2016

| Company Name | Total Sales | Computed Bill | Current/Adj FY Charge | 2015 Debit/Credit | Current/Adj FY Bill |
|---------------------|----------------------|----------------------|------------------------------|--------------------------|----------------------------|
| Yadkin, Inc (27721) | 639,635 | 44,051 | 44,051 + | 1,026 | 45,077 |
| TOTALS: | 2,683,153,447 | 184,786,000 | 184,786,000 + | 3,642,386 | 188,428,386 |