ESTIMATE



FEDERAL ENERGY REGULATORY COMMISSION OFFICE OF THE CHIEF FINANCIAL OFFICER

FERC ADMIN CHARGES ASSESSED FOR ORDER 143, REG 14 PROJECTS AND PROJECTS WITH FIXED ADMIN CHARGES IN FY 2016 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
02060	ERIE BOULEVARD HYDROPOWER, LP	Е	\$50	366	\$50	0	0	0	0
02103	TCAI INCORPORATED	Α	\$5	366	\$5	0	0	0	0
02118	PACIFIC GAS & ELECTRIC COMPANY	D	\$200	366	\$200	0	0	0	0
02187	PUBLIC SERVICE CO. OF COLORADO	Α	\$100	366	\$100	0	0	0	0
02281	PACIFIC GAS & ELECTRIC COMPANY	D	\$200	366	\$200	0	0	0	0
02469	PACIFICORP	D	\$5	366	\$5	0	0	0	0
02479	PACIFIC GAS & ELECTRIC COMPANY	D	\$200	366	\$200	0	0	0	0
02492	DONTAR MAINE LLC	E	\$50	152	\$21	0	0	0	0
02612	BROOKFIELD WHITE PINE HYDRO LLC	E	\$200	366	\$200	0	0	0	0
02618	DONTAR MAINE LLC	E	\$200	366	\$200	0	0	0	0
02641	ERIE BOULEVARD HYDROPOWER, LP	D	\$200	366	\$200	0	0	0	0
02660	DONTAR MAINE LLC	E	\$200	366	\$200	0	0	0	0
02671	KENNEBEC WATER POWER CO.	E	\$50	366	\$50	0	0	0	0
02678	PACIFIC GAS & ELECTRIC COMPANY	D	\$5	243	\$3	0	0	0	0
02781	PACIFIC GAS & ELECTRIC COMPANY	D	\$200	366	\$200	0	0	0	0
02816	NORTH HARTLAND, LLC	Α	\$200	366	\$200	0	13,171	0	0
03104	IDAHO POWER COMPANY	D	\$200	366	\$200	0	0	0	0
04851	PACIFIC GAS & ELECTRIC COMPANY	D	\$200	366	\$200	0	0	0	0
05536	PACIFIC GAS & ELECTRIC COMPANY	D	\$200	366	\$200	0	0	0	0
05828	PACIFIC GAS & ELECTRIC COMPANY	D	\$200	366	\$200	0	0	0	0
07009	PACIFIC GAS & ELECTRIC COMPANY	D	\$200	366	\$200	0	0	0	0
08810	PACIFICORP	D	\$200	366	\$200	0	0	0	0
10821	PACIFIC GAS & ELECTRIC COMPANY	D	\$200	366	\$200	0	0	0	0
10888	PUGET SOUND ENERGY, INC	D	\$200	366	\$200	0	0	0	0
24	PRIVATE LICENSEES				\$3,665	\$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 2016 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
00460	TACOMA, CITY OF (WA)	Α	\$16	366	\$15	0	322,096	0	0
02876	CALIFORNIA DEPT OF WATER RESOURCES	D	\$200	366	\$200	0	0	0	0
11197	NORTHERN CALIFORNIA POWER AGENCY	D	\$200	366	\$200	0	0	0	0
11563	NORTHERN CALIFORNIA POWER AGENCY	E	\$200	366	\$200	0	0	0	0
4	PUBLIC LICENSEES				\$616	\$0		\$0	\$0

28 Projects \$4,281