

Electric Assessment Table for FY 2006

Estimated Billed 6/30/2006
 Estimated Cost \$ 115,689,537
 Estimated Megawatts Hours 2,568,006,292
 Estimated Charge Factor 0.0450503324

CORRECTED Billed 9/15/2006
CORRECTED Cost \$ 115,227,000
 Adjusted Megawatts Hours ¶ 2,582,538,569
CORRECTED Charge Factor 0.0446177267

Company Name	Total Sales	Revised Total Sales (¶)	Annual Charges	Debit/Credit	FY 2006 Bill	CORRECTED Annual Charges	CORRECTED Debit/Credit	CORRECTED FY 2006 Bill	Difference
AEP Texas Central Company	337,330	337,330	\$ 15,197	\$ (449)	\$ 14,748	\$ 15,051	\$ (813)	\$ 14,238	\$ (510)
AEP Texas North Company	1,087,430	1,087,430	\$ 48,989	\$ (530)	\$ 48,459	\$ 48,519	\$ (959)	\$ 47,560	\$ (899)
Alabama Power Company	26,001,990	26,001,990	\$ 1,171,398	\$ (7,357)	\$ 1,164,041	\$ 1,160,150	\$ (13,315)	\$ 1,146,835	\$ (17,207)
Alcoa Generating Division	142,334	142,334	\$ 6,412	\$ (136)	\$ 6,276	\$ 6,351	\$ (247)	\$ 6,103	\$ (173)
ALFALFA ELECTRIC COOPERATIVE, INC. ¶	12,621	-	\$ -	\$ (3)	\$ (3)	\$ -	\$ (6)	\$ (6)	\$ (3)
Aquila Inc.	3,842,691	3,842,691	\$ 173,115	\$ (1,476)	\$ 171,639	\$ 171,452	\$ (2,672)	\$ 168,780	\$ (2,858)
Arizona Public Service Company	41,412,536	41,412,536	\$ 1,865,649	\$ (10,577)	\$ 1,855,072	\$ 1,847,733	\$ (19,143)	\$ 1,828,590	\$ (26,481)
Atlantic City Electric Company	1,145	1,145	\$ 52	\$ (1)	\$ 51	\$ 51	\$ (1)	\$ 50	\$ (1)
Avista Corporation	4,581,952	4,581,952	\$ 206,418	\$ (1,635)	\$ 204,783	\$ 204,436	\$ (2,960)	\$ 201,477	\$ (3,307)
Bangor-Hydro Electric Co.	-	-	\$ -	\$ (576)	\$ (576)	\$ -	\$ (1,042)	\$ (1,042)	\$ (466)
Black Hills Power, Inc.	3,840,171	3,840,171	\$ 173,001	\$ (999)	\$ 172,002	\$ 171,340	\$ (1,809)	\$ 169,531	\$ (2,471)
Boston Edison Company	-	-	\$ -	\$ (5,443)	\$ (5,443)	\$ -	\$ (9,851)	\$ (9,851)	\$ (4,408)
Bridger Valley Electric Association, Inc	8,168	8,168	\$ 368	\$ (2)	\$ 366	\$ 364	\$ (4)	\$ 361	\$ (5)
Calif. Independent Sys. Operator, Corp	241,903,837	241,903,837	\$ 10,897,848	\$ (65,341)	\$ 10,832,507	\$ 10,793,199	\$ (118,255)	\$ 10,674,944	\$ (157,563)
Cambridge Electric Light Co	-	-	\$ -	\$ (504)	\$ (504)	\$ -	\$ (912)	\$ (912)	\$ (408)
Centerpoint Energy Houston Electric, LLC	667,413	667,413	\$ 30,067	\$ (225)	\$ 29,842	\$ 29,778	\$ (408)	\$ 29,371	\$ (471)
Central Illinois Pub Serv Co	-	-	\$ -	\$ (1,393)	\$ (1,393)	\$ -	\$ (2,521)	\$ (2,521)	\$ (1,128)
Central Maine Power Company	-	-	\$ -	\$ (2,733)	\$ (2,733)	\$ -	\$ (4,946)	\$ (4,946)	\$ (2,213)
Central Vermont Pub Serv Corp	1,355,655	1,355,655	\$ 61,073	\$ (386)	\$ 60,687	\$ 60,486	\$ (699)	\$ 59,787	\$ (900)
CinCap IV, LLC ¶	-	394,200	\$ 17,759	\$ (108)	\$ 17,651	\$ 17,588	\$ (195)	\$ 17,394	\$ (257)
CinCap V, LLC ¶	-	257,470	\$ 11,599	\$ (71)	\$ 11,528	\$ 11,488	\$ (127)	\$ 11,360	\$ (168)
Cincinnati Gas & Electric Co/Cinergy Ser ¶	-	28,198,755	\$ 1,270,363	\$ (5,942)	\$ 1,264,421	\$ 1,258,164	\$ (10,754)	\$ 1,247,410	\$ (17,011)
Cinergy Capital & Trading, Inc ¶	-	20,340	\$ 916	\$ (13)	\$ 903	\$ 908	\$ (24)	\$ 883	\$ (20)
Cleco Power LLC	4,934,466	4,934,466	\$ 222,299	\$ (1,186)	\$ 221,113	\$ 220,165	\$ (2,147)	\$ 218,017	\$ (3,096)
Commonwealth Edison Company	675,666	675,666	\$ 30,439	\$ (175)	\$ 30,264	\$ 30,147	\$ (316)	\$ 29,830	\$ (434)
Commonwealth Electric Company	-	-	\$ -	\$ (1,242)	\$ (1,242)	\$ -	\$ (2,247)	\$ (2,247)	\$ (1,005)
Connecticut Light & Power Co	-	-	\$ -	\$ (3,779)	\$ (3,779)	\$ -	\$ (6,839)	\$ (6,839)	\$ (3,060)
Consolidated Water Power Co	108,555	108,555	\$ 4,890	\$ (20)	\$ 4,870	\$ 4,843	\$ (37)	\$ 4,807	\$ (64)
Dayton Power & Light Co	5,105,945	5,105,945	\$ 230,025	\$ (1,668)	\$ 228,357	\$ 227,816	\$ (3,018)	\$ 224,798	\$ (3,559)
Delmarva Power & Light Company	797	797	\$ 36	\$ (1)	\$ 35	\$ 36	\$ (1)	\$ 35	\$ (0)
Deseret Generation & Transmission	3,934,402	3,934,402	\$ 177,246	\$ (1,018)	\$ 176,228	\$ 175,544	\$ (1,842)	\$ 173,703	\$ (2,526)
Duke Energy Corporation	28,662,936	28,662,936	\$ 1,291,275	\$ (44,157)	\$ 1,247,118	\$ 1,278,875	\$ (50,483)	\$ 1,228,392	\$ (18,726)
Duquesne Light Company	2,315,736	2,315,736	\$ 104,325	\$ (630)	\$ 103,695	\$ 103,323	\$ (1,141)	\$ 102,182	\$ (1,513)
East Texas Electric Cooperative Inc.	-	-	\$ -	\$ (167)	\$ (167)	\$ -	\$ (303)	\$ (303)	\$ (136)
Edison Sault Electric Company	200,265	200,265	\$ 9,022	\$ (54)	\$ 8,968	\$ 8,935	\$ (98)	\$ 8,837	\$ (131)
El Paso Electric Company	3,917,877	3,917,877	\$ 176,502	\$ (1,241)	\$ 175,261	\$ 174,807	\$ (2,246)	\$ 172,561	\$ (2,699)
Electric Energy, Inc	8,360,896	8,360,896	\$ 376,661	\$ (2,276)	\$ 374,385	\$ 373,044	\$ (4,120)	\$ 368,924	\$ (5,461)
Elkem Metals Company	10,325	10,325	\$ 465	\$ -	\$ 465	\$ 461	\$ -	\$ 461	\$ (4)
Empire District Electric Co ¶	-	683,342	\$ 30,785	\$ (221)	\$ 30,564	\$ 30,489	\$ (400)	\$ 30,089	\$ (475)

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Estimated Cost	\$ 115,689,537
Estimated Megawatts Hours	2,568,006,292
Estimated Charge Factor	0.0450503324
CORRECTED Billed	9/15/2006
CORRECTED Cost	\$ 115,227,000
Adjusted Megawatts Hours ¶	2,582,538,569
CORRECTED Charge Factor	0.0446177267

Company Name	Total Sales	Revised Total Sales (¶)	Annual Charges	Debit/Credit	FY 2006 Bill	CORRECTED Annual Charges	CORRECTED Debit/Credit	CORRECTED FY 2006 Bill	Difference
Entergy Arkansas Inc.	13,571,457	13,571,457	\$ 611,399	\$ (4,622)	\$ 606,777	\$ 605,528	\$ (8,365)	\$ 597,163	\$ (9,614)
Entergy Gulf States, INC	12,835,882	12,835,882	\$ 578,261	\$ (2,989)	\$ 575,272	\$ 572,708	\$ (5,409)	\$ 567,299	\$ (7,973)
Entergy Louisiana, Inc.	7,576,604	7,576,604	\$ 341,329	\$ (1,624)	\$ 339,705	\$ 338,051	\$ (2,940)	\$ 335,111	\$ (4,594)
Entergy Mississippi, INC.	3,679,094	3,679,094	\$ 165,744	\$ (874)	\$ 164,870	\$ 164,153	\$ (1,583)	\$ 162,570	\$ (2,300)
Entergy New Orleans, Inc	3,115,058	3,115,058	\$ 140,334	\$ (701)	\$ 139,633	\$ 138,987	\$ (1,268)	\$ 137,719	\$ (1,914)
Entergy Power, Inc	776,465	776,465	\$ 34,980	\$ (234)	\$ 34,746	\$ 34,644	\$ (424)	\$ 34,220	\$ (526)
First Electric Cooperative Corporation ¶	4,505	-	\$ -	\$ (2)	\$ (2)	\$ -	\$ (3)	\$ (3)	\$ (1)
Fitchburg Gas & Elec Light Co	-	-	\$ -	\$ (34)	\$ (34)	\$ -	\$ (61)	\$ (61)	\$ (27)
Florida Keys Elec. Coop. Assn., Inc.	-	-	\$ -	\$ (6)	\$ (6)	\$ -	\$ (10)	\$ (10)	\$ (4)
Florida Power & Light Company	14,346,428	14,346,428	\$ 646,311	\$ (4,007)	\$ 642,304	\$ 640,105	\$ (7,252)	\$ 632,853	\$ (9,451)
Georgia Power Co	22,969,907	22,969,907	\$ 1,034,802	\$ (5,510)	\$ 1,029,292	\$ 1,024,865	\$ (9,973)	\$ 1,014,892	\$ (14,400)
Graham County Electric Coop, Inc ¶	84,850	-	\$ -	\$ (23)	\$ (23)	\$ -	\$ (42)	\$ (42)	\$ (19)
Green Mountain Power Corp	435,311	435,311	\$ 19,611	\$ (118)	\$ 19,493	\$ 19,423	\$ (214)	\$ 19,208	\$ (285)
Gulf Power Co	4,747,275	4,747,275	\$ 213,866	\$ (1,582)	\$ 212,284	\$ 211,813	\$ (2,864)	\$ 208,949	\$ (3,335)
Holyoke Power & Electric Co	-	-	\$ -	\$ (14)	\$ (14)	\$ -	\$ (25)	\$ (25)	\$ (11)
Holyoke Water Power Company	-	-	\$ -	\$ (7)	\$ (7)	\$ -	\$ (12)	\$ (12)	\$ (5)
Idaho County L&P Coop. Assn, Inc.	-	-	\$ -	\$ -	\$ -	\$ -	\$ (1)	\$ (1)	\$ (1)
Idaho Power Co	7,860,293	7,860,293	\$ 354,109	\$ (2,120)	\$ 351,989	\$ 350,708	\$ (3,837)	\$ 346,872	\$ (5,117)
Indiana-Kentucky Electric Corp	-	-	\$ -	\$ (420,204)	\$ (420,204)	\$ -	\$ (420,204)	\$ (420,204)	\$ -
Inland Power & Light	1,779	1,779	\$ 80	\$ (1)	\$ 79	\$ 79	\$ (1)	\$ 78	\$ (1)
ISO New England, Inc.	140,458,276	140,458,276	\$ 6,327,692	\$ -	\$ 6,327,692	\$ 6,266,929	\$ -	\$ 6,266,929	\$ (60,763)
Jersey Central Power & Light Co. ¶	6,203,380	-	\$ -	\$ (1,689)	\$ (1,689)	\$ -	\$ (3,056)	\$ (3,056)	\$ (1,367)
Kandiyohi Power Cooperative ¶	6,839	-	\$ -	\$ (2)	\$ (2)	\$ -	\$ (4)	\$ (4)	\$ (2)
Kansas City Power & Light Co	-	-	\$ -	\$ (140)	\$ (140)	\$ -	\$ (253)	\$ (253)	\$ (113)
Lockhart Power Company	141,280	141,280	\$ 6,365	\$ (37)	\$ 6,328	\$ 6,304	\$ (68)	\$ 6,235	\$ (92)
Long Sault Division	2,457,382	2,457,382	\$ 110,706	\$ (549)	\$ 110,157	\$ 109,643	\$ (993)	\$ 108,649	\$ (1,508)
Madison Gas & Electric Company	-	-	\$ -	\$ (8)	\$ (8)	\$ -	\$ (15)	\$ (15)	\$ (7)
Maine Public Service Company	697,478	697,478	\$ 31,422	\$ (188)	\$ 31,234	\$ 31,120	\$ (340)	\$ 30,780	\$ (453)
Massachusetts Electric Company	-	-	\$ -	\$ (3)	\$ (3)	\$ -	\$ (6)	\$ (6)	\$ (3)
MDU Resources Group, Inc.	-	-	\$ -	\$ 316	\$ 316	\$ -	\$ 301	\$ 301	\$ (15)
Metropolitan Edison Company ¶	59,734	-	\$ -	\$ (17)	\$ (17)	\$ -	\$ (30)	\$ (30)	\$ (13)
MidAmerican Energy Company	13,788,766	13,788,766	\$ 621,188	\$ (4,121)	\$ 617,067	\$ 615,223	\$ (7,459)	\$ 607,764	\$ (9,303)
Midwest Energy, Inc	-	-	\$ -	\$ (104)	\$ (104)	\$ -	\$ (187)	\$ (187)	\$ (83)
Midwest Indep. Trans. Sys.Operator, Inc	652,763,614	652,763,614	\$ 29,407,218	\$ (161,396)	\$ 29,245,822	\$ 29,124,829	\$ (292,099)	\$ 28,832,730	\$ (413,092)
Mississippi Power Company	6,206,705	6,206,705	\$ 279,614	\$ (2,044)	\$ 277,570	\$ 276,929	\$ (3,699)	\$ 273,230	\$ (4,340)
Narragansett Electric Company	-	-	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)
Nevada Power Company	1,789,518	1,789,518	\$ 80,618	\$ (352)	\$ 80,266	\$ 79,844	\$ (638)	\$ 79,206	\$ (1,060)
New England Power Company	-	-	\$ -	\$ (10,670)	\$ (10,670)	\$ -	\$ (19,311)	\$ (19,311)	\$ (8,641)

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New York Independent System Operator, In	173,120,250	173,120,250	\$ 7,799,125	\$ (44,570)	\$ 7,754,555	\$ 7,724,232	\$ (80,663)	\$ 7,643,569	\$ (110,986)
North Central Power Co., Inc.	105	105	\$ 5	\$ -	\$ 5	\$ 5	\$ (0)	\$ 5	\$ (0)
Northbrook Energy, LLC	148,482	148,482	\$ 6,689	\$ (24)	\$ 6,665	\$ 6,625	\$ (43)	\$ 6,582	\$ (83)
Northern States Power Co (MIN)	691,124	691,124	\$ 31,135	\$ (207)	\$ 30,928	\$ 30,836	\$ (375)	\$ 30,462	\$ (467)
NorthWestern Energy's	17,703,280	17,703,280	\$ 797,539	\$ (3,188)	\$ 794,351	\$ 789,880	\$ (5,770)	\$ 784,110	\$ (10,241)
Northwestern Wisconsin Ele. Co	35,625	35,625	\$ 1,605	\$ (9)	\$ 1,596	\$ 1,590	\$ (17)	\$ 1,573	\$ (23)
Ocean State Power Company	298,181	298,181	\$ 13,433	\$ (182)	\$ 13,251	\$ 13,304	\$ (329)	\$ 12,975	\$ (276)
Ocean State Power Company II	500,972	500,972	\$ 22,569	\$ (181)	\$ 22,388	\$ 22,352	\$ (327)	\$ 22,025	\$ (363)
Ohio Valley Electric Corp	16,254,716	16,254,716	\$ 732,280	\$ (4,208)	\$ 728,072	\$ 725,248	\$ (7,616)	\$ 717,633	\$ (10,440)
Oklahoma Gas & Electric Co	-	-	\$ -	\$ (832)	\$ (832)	\$ -	\$ (1,505)	\$ (1,505)	\$ (673)
Old Dominion Electric Coop. ¶	4,143,178	-	\$ -	\$ (151,224)	\$ (151,224)	\$ -	\$ (153,024)	\$ (153,024)	\$ (1,800)
PacifiCorp	23,046,509	23,046,509	\$ 1,038,253	\$ (6,879)	\$ 1,031,374	\$ 1,028,283	\$ (12,451)	\$ 1,015,832	\$ (15,542)
Pennsylvania Electric Company	708,762	-	\$ -	\$ (114)	\$ (114)	\$ -	\$ (206)	\$ (206)	\$ (92)
People's Electric Cooperative ¶	75,156	-	\$ -	\$ (17)	\$ (17)	\$ -	\$ (31)	\$ (31)	\$ (14)
Peoples Electric Corporation ¶	1,416	-	\$ -	\$ (4)	\$ (4)	\$ -	\$ (6)	\$ (6)	\$ (2)
Pilot Power Group, Inc.	23,212	23,212	\$ 1,046	\$ (2)	\$ 1,044	\$ 1,036	\$ (4)	\$ 1,031	\$ (12)
PJM Interconnection, L.L.C.	728,078,521	728,078,521	\$ 32,800,179	\$ (129,012)	\$ 32,671,167	\$ 32,485,208	\$ (233,489)	\$ 32,251,719	\$ (419,448)
Portland General Electric Co	3,927,114	3,927,114	\$ 176,918	\$ (2,339)	\$ 174,579	\$ 175,219	\$ (4,234)	\$ 170,985	\$ (3,594)
PPL Electric Utilities Corp	1,451,189	1,451,189	\$ 65,377	\$ (500)	\$ 64,877	\$ 64,749	\$ (905)	\$ 63,844	\$ (1,032)
Progress Energy Carolinas, Inc	18,280,632	18,280,632	\$ 823,549	\$ (4,909)	\$ 818,640	\$ 815,640	\$ (8,885)	\$ 806,755	\$ (11,884)
Progress Energy Florida	7,145,831	7,145,831	\$ 321,922	\$ (1,495)	\$ 320,427	\$ 318,831	\$ (2,707)	\$ 316,124	\$ (4,303)
PSI Energy, Inc	8,832,270	8,832,270	\$ 397,897	\$ (1,927)	\$ 395,970	\$ 394,076	\$ (3,486)	\$ 390,590	\$ (5,380)
Public Service Co of Colorado	13,353,229	13,353,229	\$ 601,567	\$ (3,328)	\$ 598,239	\$ 595,791	\$ (6,022)	\$ 589,769	\$ (8,471)
Public Service Co of Oklahoma	-	-	\$ -	\$ (380)	\$ (380)	\$ -	\$ (687)	\$ (687)	\$ (307)
Public Service Company of NH	-	-	\$ -	\$ (2,013)	\$ (2,013)	\$ -	\$ (3,644)	\$ (3,644)	\$ (1,631)
Public Service Company of NM	9,640,746	9,640,746	\$ 434,319	\$ (2,136)	\$ 432,183	\$ 430,148	\$ (3,866)	\$ 426,282	\$ (5,901)
Public Service Electric&Gas Co	478,526	478,526	\$ 21,558	\$ (207)	\$ 21,351	\$ 21,351	\$ (374)	\$ 20,977	\$ (374)
Puget Sound Energy, Inc	6,778,937	6,778,937	\$ 305,393	\$ (2,290)	\$ 303,103	\$ 302,461	\$ (4,145)	\$ 298,315	\$ (4,788)
Safe Harbor Water Power Corp	945,853	945,853	\$ 42,611	\$ (385)	\$ 42,226	\$ 42,202	\$ (696)	\$ 41,505	\$ (721)
Salmon River Electric Coop, Inc. ¶	1,996	-	\$ -	\$ (1)	\$ (1)	\$ -	\$ (1)	\$ (1)	\$ (0)
Savannah Electric & Power Co	808,079	808,079	\$ 36,404	\$ (202)	\$ 36,202	\$ 36,055	\$ (365)	\$ 35,689	\$ (513)
Sierra Pacific Power Company	2,079,793	2,079,793	\$ 93,695	\$ (502)	\$ 93,193	\$ 92,796	\$ (908)	\$ 91,888	\$ (1,306)
South Carolina Electric&Gas Co	3,993,055	3,993,055	\$ 179,888	\$ 9,520	\$ 189,408	\$ 178,161	\$ 8,625	\$ 186,786	\$ (2,622)
South Carolina Genertg Co, Inc	4,797,655	4,797,655	\$ 216,136	\$ (1,797)	\$ 214,339	\$ 214,060	\$ (1,772)	\$ 212,288	\$ (2,869)
Southern Electric Generat'g Co	6,470,858	6,470,858	\$ 291,514	\$ (1,792)	\$ 289,722	\$ 288,715	\$ (3,243)	\$ 285,472	\$ (4,250)
Southwest Power Pool	184,972,573	184,972,573	\$ 8,333,076	\$ -	\$ 8,333,076	\$ 8,253,056	\$ -	\$ 8,253,056	\$ (80,020)
Southwestern Electric Power Co	-	-	\$ -	\$ (1,706)	\$ (1,706)	\$ -	\$ (3,088)	\$ (3,088)	\$ (1,382)
Southwestern Public Service Co	-	-	\$ -	\$ (945)	\$ (945)	\$ -	\$ (1,709)	\$ (1,709)	\$ (764)

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Soyland Power Cooperative, Inc ¶	3,468,175	-	\$ -	\$ (2)	\$ (2)	\$ -	\$ (4)	\$ (4)	\$ (2)
Sun River Electric Coop, Inc. ¶	6,803	-	\$ -	\$ -	\$ -	\$ -	\$ (1)	\$ (1)	\$ (1)
Superior Water Light&Power Co	5,636	5,636	\$ 254	\$ (2)	\$ 252	\$ 251	\$ (3)	\$ 249	\$ (3)
System Energy Resources, Inc	9,069,686	9,069,686	\$ 408,592	\$ (2,508)	\$ 406,084	\$ 404,669	\$ (4,539)	\$ 400,130	\$ (5,955)
Tampa Electric Co	3,045,780	3,045,780	\$ 137,213	\$ (1,257)	\$ 135,956	\$ 135,896	\$ (2,275)	\$ 133,620	\$ (2,336)
Tapoco Division	-	-	\$ -	\$ (4)	\$ (4)	\$ -	\$ (7)	\$ (7)	\$ (3)
Texas-New Mexico Power Company	145,252	145,252	\$ 6,544	\$ -	\$ 6,544	\$ 6,481	\$ -	\$ 6,481	\$ (63)
The United Illuminating Company	-	-	\$ -	\$ (1,742)	\$ (1,742)	\$ -	\$ (3,152)	\$ (3,152)	\$ (1,410)
Tucson Electric Power Company	5,607,510	5,607,510	\$ 252,620	\$ (1,498)	\$ 251,122	\$ 250,194	\$ (2,711)	\$ 247,483	\$ (3,639)
Union Electric Company	-	-	\$ -	\$ (3,142)	\$ (3,142)	\$ -	\$ (5,687)	\$ (5,687)	\$ (2,545)
Unitil Energy Systems, Inc.	-	-	\$ -	\$ (46)	\$ (46)	\$ -	\$ (82)	\$ (82)	\$ (36)
Valley Electric Association, Inc. ¶	27,894	-	\$ -	\$ (7)	\$ (7)	\$ -	\$ (14)	\$ (14)	\$ (7)
Vermont Electric Cooperative, Inc	-	-	\$ -	\$ (55)	\$ (55)	\$ -	\$ (100)	\$ (100)	\$ (45)
Vermont Electric Power Co., Inc.	-	-	\$ -	\$ (1,302)	\$ (1,302)	\$ -	\$ (2,356)	\$ (2,356)	\$ (1,054)
Virginia Electric & Power Co.	3,787,436	3,787,436	\$ 170,625	\$ (3,100)	\$ 167,525	\$ 168,987	\$ (5,610)	\$ 163,376	\$ (4,149)
WAYNE-WHITE COUNTIES ELECTRIC COOPERATIV ¶	73,517	-	\$ -	\$ (20)	\$ (20)	\$ -	\$ (36)	\$ (36)	\$ (16)
Well Rural Electric Company	2,984	2,984	\$ 134	\$ (1)	\$ 133	\$ 133	\$ (1)	\$ 132	\$ (2)
Westar Energy, Inc	-	-	\$ -	\$ (343,790)	\$ (343,790)	\$ -	\$ (343,790)	\$ (343,790)	\$ -
Western Massachusetts Elec Co	-	-	\$ -	\$ (1,415)	\$ (1,415)	\$ -	\$ (2,562)	\$ (2,562)	\$ (1,147)
Wolverine Creek Goshen Interconnection	6,318	6,318	\$ 285	\$ -	\$ 285	\$ 282	\$ -	\$ 282	\$ (3)
Wolverine Power Supply Corp., Inc's	3,615,250	3,615,250	\$ 162,868	\$ 53,014	\$ 215,882	\$ 161,304	\$ 52,255	\$ 213,559	\$ (2,323)
Yadkin, Inc	212,203	212,203	\$ 9,560	\$ (88)	\$ 9,472	\$ 9,468	\$ (160)	\$ 9,308	\$ (164)
York Haven Power Company ¶	143,004	-	\$ -	\$ (39)	\$ (39)	\$ -	\$ (71)	\$ (71)	\$ (32)
----- Totals -----	2,568,006,292	2,582,538,569	\$ 116,344,221	\$ (1,455,584)	\$ 114,888,637	\$ 115,227,000	\$ (1,918,119)	\$ 113,308,881	\$ (1,579,756)

Electric Debit/Credit Calculation for FY 2005

Electric Debit/Credit 6/30/2006
 Actual Cost \$ 106,381,537
 Adjusted Megawatts Hours 2,097,754,263
 Actual Charge Factor 0.0507121062

CORRECTED Electric Debit/Credit 9/15/2006
CORRECTED Actual Cost \$ 105,919,000
 Adjusted Megawatts Hours 2,097,754,263
CORRECTED Actual Charge Factor 0.0504916147

Company Name	Adjusted Sales	Original Annual Charge (@ 6-30-2005)	Adjusted Annual Charge (@ 6-30-2006)	CORRECTED Annual Charge (@ 9-15-2006)	CORRECTED FY 2005 Debit/Credit
AEP Texas Central Company	1,651,239	\$ 84,187	\$ 83,738	\$ 83,374	\$ (813)
AEP Texas North Company	1,946,088	\$ 99,220	\$ 98,690	\$ 98,261	\$ (959)
Alabama Power Company	27,020,783	\$ 1,377,638	\$ 1,370,281	\$ 1,364,323	\$ (13,315)
Alcoa Generating Division	502,377	\$ 25,613	\$ 25,477	\$ 25,366	\$ (247)
ALFALFA ELECTRICCOOPERATIVE, INC.	12,621	\$ 643	\$ 640	\$ 637	\$ (6)
Aquila Inc.	5,421,260	\$ 276,400	\$ 274,924	\$ 273,728	\$ (2,672)
Arizona Public Service Company	38,848,787	\$ 1,980,681	\$ 1,970,104	\$ 1,961,538	\$ (19,143)
Atlantic City Electric Company	2,906	\$ 148	\$ 147	\$ 147	\$ (1)
Avista Corporation	6,005,579	\$ 306,191	\$ 304,556	\$ 303,231	\$ (2,960)
Bangor-Hydro Electric Co.	2,113,703	\$ 107,766	\$ 107,190	\$ 106,724	\$ (1,042)
Black Hills Power, Inc.	3,670,931	\$ 187,160	\$ 186,161	\$ 185,351	\$ (1,809)
Boston Edison Company	19,992,661	\$ 1,019,313	\$ 1,013,870	\$ 1,009,462	\$ (9,851)
Bridger Valley Electric Association, Inc	8,168	\$ 416	\$ 414	\$ 412	\$ (4)
Calif. Independent Sys. Operator, Corp	239,984,478	\$ 12,235,459	\$ 12,170,118	\$ 12,117,204	\$ (118,255)
Cambridge Electric Light Co	1,850,130	\$ 94,328	\$ 93,824	\$ 93,416	\$ (912)
Centerpoint Energy Houston Electric, LLC	826,856	\$ 42,157	\$ 41,932	\$ 41,749	\$ (408)
Central Illinois Pub Serv Co	5,115,768	\$ 260,824	\$ 259,431	\$ 258,303	\$ (2,521)
Central Maine Power Company	10,038,141	\$ 511,788	\$ 509,055	\$ 506,842	\$ (4,946)
Central Vermont Pub Serv Corp	1,418,962	\$ 72,345	\$ 71,959	\$ 71,646	\$ (699)
CinCap IV, LLC	395,280	\$ 20,153	\$ 20,045	\$ 19,958	\$ (195)
CinCap V, LLC	257,875	\$ 13,148	\$ 13,077	\$ 13,021	\$ (127)
Cincinnati Gas & Electric Co/Cinergy Ser	21,825,161	\$ 1,112,742	\$ 1,106,800	\$ 1,101,988	\$ (10,754)
Cinergy Capital & Trading, Inc	49,985	\$ 2,548	\$ 2,535	\$ 2,524	\$ (24)
Cleco Power LLC	4,358,675	\$ 222,224	\$ 221,038	\$ 220,077	\$ (2,147)

Electric Debit/Credit Calculation for FY 2005

Electric Debit/Credit 6/30/2006
 Actual Cost \$ 106,381,537
 Adjusted Megawatts Hours 2,097,754,263
 Actual Charge Factor 0.0507121062

CORRECTED Electric Debit/Credit 9/15/2006
CORRECTED Actual Cost \$ 105,919,000
 Adjusted Megawatts Hours 2,097,754,263
CORRECTED Actual Charge Factor 0.0504916147

Company Name	Adjusted Sales	Original Annual Charge (@ 6-30-2005)	Adjusted Annual Charge (@ 6-30-2006)	CORRECTED Annual Charge (@ 9-15-2006)	CORRECTED FY 2005 Debit/Credit
Commonwealth Edison Company	641,429	\$ 32,703	\$ 32,528	\$ 32,387	\$ (316)
Commonwealth Electric Company	4,559,015	\$ 232,439	\$ 231,197	\$ 230,192	\$ (2,247)
Connecticut Light & Power Co	13,878,556	\$ 707,590	\$ 703,811	\$ 700,751	\$ (6,839)
Consolidated Water Power Co	75,188	\$ 3,833	\$ 3,813	\$ 3,796	\$ (37)
Dayton Power & Light Co	6,123,773	\$ 312,217	\$ 310,549	\$ 309,199	\$ (3,018)
Delmarva Power & Light Company	719	\$ 37	\$ 36	\$ 36	\$ (1)
Deseret Generation & Transmission	3,736,412	\$ 190,499	\$ 189,481	\$ 188,657	\$ (1,842)
Duke Energy Corporation	28,689,219	\$ 1,499,048	\$ 1,454,891	\$ 1,448,565	\$ (50,483)
Duquesne Light Company	2,315,736	\$ 118,066	\$ 117,436	\$ 116,925	\$ (1,141)
East Texas Electric Cooperative Inc.	614,898	\$ 31,350	\$ 31,183	\$ 31,047	\$ (303)
Edison Sault Electric Company	200,265	\$ 10,210	\$ 10,156	\$ 10,112	\$ (98)
El Paso Electric Company	4,556,410	\$ 232,306	\$ 231,065	\$ 230,061	\$ (2,246)
Electric Energy, Inc	8,360,896	\$ 426,275	\$ 423,999	\$ 422,155	\$ (4,120)
Elkem Metals Company	-	\$ -	\$ -	\$ -	\$ -
Empire District Electric Co	810,808	\$ 41,339	\$ 41,118	\$ 40,939	\$ (400)
Entergy Arkansas Inc.	16,975,319	\$ 865,476	\$ 860,854	\$ 857,111	\$ (8,365)
Entergy Gulf States, INC	10,978,176	\$ 559,715	\$ 556,726	\$ 554,306	\$ (5,409)
Entergy Louisiana, inc.	5,967,738	\$ 304,261	\$ 302,637	\$ 301,321	\$ (2,940)
Entergy Mississippi , INC.	3,212,087	\$ 163,766	\$ 162,892	\$ 162,183	\$ (1,583)
Entergy New Orleans, Inc	2,571,994	\$ 131,132	\$ 130,431	\$ 129,864	\$ (1,268)
Entergy Power, Inc	859,672	\$ 43,830	\$ 43,596	\$ 43,406	\$ (424)
First Electric Cooperative Corporation	4,505	\$ 230	\$ 228	\$ 227	\$ (3)
Fitchburg Gas & Elec Light Co	122,717	\$ 6,257	\$ 6,223	\$ 6,196	\$ (61)
Florida Keys Elec. Coop. Assn., Inc.	21,045	\$ 1,073	\$ 1,067	\$ 1,063	\$ (10)

Electric Debit/Credit Calculation for FY 2005

Electric Debit/Credit 6/30/2006
 Actual Cost \$ 106,381,537
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CORRECTED Electric Debit/Credit 9/15/2006
CORRECTED Actual Cost \$ 105,919,000
 Adjusted Megawatts Hours 2,097,754,263
CORRECTED Actual Charge Factor 0.0504916147

Company Name	Adjusted Sales	Original Annual Charge (@ 6-30-2005)	Adjusted Annual Charge (@ 6-30-2006)	CORRECTED Annual Charge (@ 9-15-2006)	CORRECTED FY 2005 Debit/Credit
Florida Power & Light Company	14,718,026	\$ 750,389	\$ 746,382	\$ 743,137	\$ (7,252)
Georgia Power Co	20,238,809	\$ 1,031,863	\$ 1,026,353	\$ 1,021,890	\$ (9,973)
Graham County Electric Coop, Inc	84,850	\$ 4,326	\$ 4,303	\$ 4,284	\$ (42)
Green Mountain Power Corp	435,311	\$ 22,194	\$ 22,076	\$ 21,980	\$ (214)
Gulf Power Co	5,810,516	\$ 296,246	\$ 294,664	\$ 293,382	\$ (2,864)
Holyoke Power & Electric Co	50,549	\$ 2,577	\$ 2,563	\$ 2,552	\$ (25)
Holyoke Water Power Company	25,877	\$ 1,319	\$ 1,312	\$ 1,307	\$ (12)
Idaho County L&P Coop. Assn, Inc.	2,068	\$ 105	\$ 105	\$ 104	\$ (1)
Idaho Power Co	7,786,589	\$ 396,994	\$ 394,874	\$ 393,157	\$ (3,837)
Indiana-Kentucky Electric Corp	-	\$ 420,204	\$ -	\$ -	\$ (420,204)
Inland Power & Light	1,779	\$ 91	\$ 90	\$ 90	\$ (1)
ISO New England, Inc.	-	\$ -	\$ -	\$ -	\$ -
Jersey Central Power & Light Co.	6,203,380	\$ 316,275	\$ 314,586	\$ 313,219	\$ (3,056)
Kandiyohi Power Cooperative	6,839	\$ 349	\$ 347	\$ 345	\$ (4)
Kansas City Power & Light Co	512,031	\$ 26,106	\$ 25,966	\$ 25,853	\$ (253)
Lockhart Power Company	139,070	\$ 7,090	\$ 7,053	\$ 7,022	\$ (68)
Long Sault Division	2,016,444	\$ 102,807	\$ 102,258	\$ 101,814	\$ (993)
Madison Gas & Electric Company	29,668	\$ 1,513	\$ 1,505	\$ 1,498	\$ (15)
Maine Public Service Company	688,675	\$ 35,112	\$ 34,924	\$ 34,772	\$ (340)
Massachusetts Electric Company	11,173	\$ 570	\$ 567	\$ 564	\$ (6)
MDU Resources Group, Inc.	66,880	\$ 3,076	\$ 3,392	\$ 3,377	\$ 301
Metropolitan Edison Company	59,734	\$ 3,046	\$ 3,029	\$ 3,016	\$ (30)
MidAmerican Energy Company	15,138,785	\$ 771,841	\$ 767,720	\$ 764,382	\$ (7,459)
Midwest Energy, Inc	379,209	\$ 19,334	\$ 19,230	\$ 19,147	\$ (187)

Electric Debit/Credit Calculation for FY 2005

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CORRECTED Electric Debit/Credit 9/15/2006
CORRECTED Actual Cost \$ 105,919,000
Adjusted Megawatts Hours 2,097,754,263
CORRECTED Actual Charge Factor 0.0504916147

Company Name	Adjusted Sales	Original Annual Charge (@ 6-30-2005)	Adjusted Annual Charge (@ 6-30-2006)	CORRECTED Annual Charge (@ 9-15-2006)	CORRECTED FY 2005 Debit/Credit
Midwest Indep. Trans. Sys.Operator, Inc	592,780,417	\$ 30,222,539	\$ 30,061,143	\$ 29,930,440	\$ (292,099)
Mississippi Power Company	7,507,209	\$ 382,750	\$ 380,706	\$ 379,051	\$ (3,699)
Narragansett Electric Company	864	\$ 44	\$ 44	\$ 44	\$ (0)
Nevada Power Company	1,296,152	\$ 66,083	\$ 65,731	\$ 65,445	\$ (638)
New England Power Company	39,188,845	\$ 1,998,019	\$ 1,987,349	\$ 1,978,708	\$ (19,311)
New York Independent System Operator, In	163,697,548	\$ 8,346,017	\$ 8,301,447	\$ 8,265,354	\$ (80,663)
North Central Power Co., Inc.	295	\$ 15	\$ 15	\$ 15	\$ (0)
Northbrook Energy, LLC	85,823	\$ 4,376	\$ 4,352	\$ 4,333	\$ (43)
Northern States Power Co (MIN)	761,022	\$ 38,800	\$ 38,593	\$ 38,425	\$ (375)
NorthWestern Energy's	11,710,182	\$ 597,036	\$ 593,848	\$ 591,266	\$ (5,770)
Northwestern Wisconsin Ele. Co	33,954	\$ 1,731	\$ 1,722	\$ 1,714	\$ (17)
Ocean State Power Company	667,698	\$ 34,042	\$ 33,860	\$ 33,713	\$ (329)
Ocean State Power Company II	663,518	\$ 33,829	\$ 33,648	\$ 33,502	\$ (327)
Ohio Valley Electric Corp	15,455,346	\$ 787,981	\$ 783,773	\$ 780,365	\$ (7,616)
Oklahoma Gas & Electric Co	3,054,994	\$ 155,757	\$ 154,925	\$ 154,252	\$ (1,505)
Old Dominion Electric Coop.	8,165,295	\$ 565,303	\$ 414,079	\$ 412,279	\$ (153,024)
PacifiCorp	25,267,294	\$ 1,288,237	\$ 1,281,358	\$ 1,275,786	\$ (12,451)
Pennsylvania Electric Company	417,305	\$ 21,276	\$ 21,162	\$ 21,070	\$ (206)
People's Electric Cooperative	63,867	\$ 3,256	\$ 3,239	\$ 3,225	\$ (31)
Peoples Electric Corporation	12,669	\$ 646	\$ 642	\$ 640	\$ (6)
Pilot Power Group, Inc.	9,225	\$ 470	\$ 468	\$ 466	\$ (4)
PJM Interconnection, L.L.C.	473,838,810	\$ 24,158,376	\$ 24,029,364	\$ 23,924,887	\$ (233,489)
Portland General Electric Co	8,593,701	\$ 438,144	\$ 435,805	\$ 433,910	\$ (4,234)
PPL Electric Utilities Corp	1,836,351	\$ 93,625	\$ 93,125	\$ 92,720	\$ (905)

Electric Debit/Credit Calculation for FY 2005

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CORRECTED Electric Debit/Credit 9/15/2006
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Company Name	Adjusted Sales	Original Annual Charge (@ 6-30-2005)	Adjusted Annual Charge (@ 6-30-2006)	CORRECTED Annual Charge (@ 9-15-2006)	CORRECTED FY 2005 Debit/Credit
Progress Energy Carolinas, Inc	18,030,776	\$ 919,288	\$ 914,379	\$ 910,403	\$ (8,885)
Progress Energy Florida	5,493,731	\$ 280,094	\$ 278,599	\$ 277,387	\$ (2,707)
PSI Energy, Inc	7,074,080	\$ 360,668	\$ 358,742	\$ 357,182	\$ (3,486)
Public Service Co of Colorado	12,220,146	\$ 623,037	\$ 619,709	\$ 617,015	\$ (6,022)
Public Service Co of Oklahoma	1,394,500	\$ 71,098	\$ 70,718	\$ 70,411	\$ (687)
Public Service Company of NH	7,395,404	\$ 377,050	\$ 375,037	\$ 373,406	\$ (3,644)
Public Service Company of NM	7,846,609	\$ 400,054	\$ 397,918	\$ 396,188	\$ (3,866)
Public Service Electric&Gas Co	759,295	\$ 38,712	\$ 38,505	\$ 38,338	\$ (374)
Puget Sound Energy, Inc	8,412,992	\$ 428,931	\$ 426,641	\$ 424,786	\$ (4,145)
Safe Harbor Water Power Corp	1,412,306	\$ 72,006	\$ 71,621	\$ 71,310	\$ (696)
Salmon River Electric Coop, Inc.	1,996	\$ 102	\$ 101	\$ 101	\$ (1)
Savannah Electric & Power Co	741,109	\$ 37,785	\$ 37,583	\$ 37,420	\$ (365)
Sierra Pacific Power Company	1,841,576	\$ 93,892	\$ 93,390	\$ 92,984	\$ (908)
South Carolina Electric&Gas Co	4,055,315	\$ 196,134	\$ 205,654	\$ 204,759	\$ 8,625
South Carolina Genertg Co, Inc	3,596,434	\$ 183,362	\$ 182,383	\$ 181,590	\$ (1,772)
Southern Electric Generat'g Co	6,582,064	\$ 335,582	\$ 333,790	\$ 332,339	\$ (3,243)
Southwest Power Pool	-	\$ -	\$ -	\$ -	\$ -
Southwestern Electric Power Co	6,265,895	\$ 319,463	\$ 317,757	\$ 316,375	\$ (3,088)
Southwestern Public Service Co	3,468,175	\$ 176,823	\$ 175,878	\$ 175,114	\$ (1,709)
Soyland Power Cooperative, Inc	6,803	\$ 347	\$ 345	\$ 343	\$ (4)
Sun River Electric Coop, Inc.	2,969	\$ 151	\$ 151	\$ 150	\$ (1)
Superior Water Light&Power Co	5,608	\$ 286	\$ 284	\$ 283	\$ (3)
System Energy Resources, Inc	9,211,591	\$ 469,647	\$ 467,139	\$ 465,108	\$ (4,539)
Tampa Electric Co	4,617,906	\$ 235,441	\$ 234,184	\$ 233,166	\$ (2,275)

Electric Debit/Credit Calculation for FY 2005

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CORRECTED Electric Debit/Credit 9/15/2006
CORRECTED Actual Cost \$ 105,919,000
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Company Name	Adjusted Sales	Original Annual Charge (@ 6-30-2005)	Adjusted Annual Charge (@ 6-30-2006)	CORRECTED Annual Charge (@ 9-15-2006)	CORRECTED FY 2005 Debit/Credit
Tapoco Division	12,923	\$ 659	\$ 655	\$ 653	\$ (7)
Texas-New Mexico Power Company	-	\$ -	\$ -	\$ -	\$ -
The United Illuminating Company	6,397,652	\$ 326,180	\$ 324,438	\$ 323,028	\$ (3,152)
Tucson Electric Power Company	5,502,810	\$ 280,557	\$ 279,059	\$ 277,846	\$ (2,711)
Union Electric Company	11,540,215	\$ 588,371	\$ 585,229	\$ 582,684	\$ (5,687)
Unitil Energy Systems, Inc.	166,518	\$ 8,490	\$ 8,444	\$ 8,408	\$ (82)
Valley Electric Association, Inc.	27,894	\$ 1,422	\$ 1,415	\$ 1,408	\$ (14)
Vermont Electric Cooperative, Inc	204,421	\$ 10,422	\$ 10,367	\$ 10,322	\$ (100)
Vermont Electric Power Co., Inc.	4,781,824	\$ 243,798	\$ 242,496	\$ 241,442	\$ (2,356)
Virginia Electric & Power Co.	11,386,318	\$ 580,524	\$ 577,424	\$ 574,914	\$ (5,610)
WAYNE-WHITE COUNTIES ELECTRIC COOPERATIV	73,517	\$ 3,748	\$ 3,728	\$ 3,712	\$ (36)
Well Rural Electric Company	2,984	\$ 152	\$ 151	\$ 151	\$ (1)
Westar Energy, Inc	-	\$ 343,790	\$ -	\$ -	\$ (343,790)
Western Massachusetts Elec Co	5,199,144	\$ 265,075	\$ 263,660	\$ 262,513	\$ (2,562)
Wolverine Creek Goshen Interconnection	-	\$ -	\$ -	\$ -	\$ -
Wolverine Power Supply Corp., Inc's	3,443,612	\$ 121,619	\$ 174,633	\$ 173,874	\$ 52,255
Yadkin, Inc	324,510	\$ 16,545	\$ 16,457	\$ 16,385	\$ (160)
York Haven Power Company	143,004	\$ 7,291	\$ 7,252	\$ 7,221	\$ (71)
-----Totals-----	2,097,754,263	\$ 107,837,119	\$ 106,381,537	\$ 105,919,000	\$ (1,918,119)