



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

ELECTRIC DEBIT/CREDIT CALCULATIONS FOR FY 2012

Actual Cost: 164,648,000
 Adjusted MWHs: 2,584,392,502
 Actual Charge Factor: 0.063708589

Company Name	Adjusted MWHs	Original Annual Charge	Adjusted Annual Charge	2012 Debit/Credit
Alabama Power Company (195)	24,824,922	1,588,202	1,581,561	-6,641
Alcoa Generating Division (261)	1,213,757	77,651	77,327	-324
Arizona Public Service Company (803)	37,490,023	2,398,466	2,388,436	-10,030
Attala Transmission LLC (175328)	1,983,642	126,906	126,375	-531
Avista Corporation (20169)	4,975,830	318,334	317,003	-1,331
Black Hills Energy (432)	458,802	29,352	29,230	-122
Black Hills Power, Inc. (19545)	7,078,663	452,865	450,972	-1,893
Calif. Independent Sys. Operator, Corp (2807)	222,868,057	14,258,234	14,198,609	-59,625
Centerpoint Energy Houston Electric, LLC (8901)	863,939	55,271	55,040	-231
Cleco Power LLC (99902)	7,470,797	477,953	475,954	-1,999
Consolidated Water Power Co (4247)	20,310	1,299	1,294	-5
Deseret Generation & Transmission (400034)	3,892,035	248,997	247,956	-1,041
Duke Energy Corporation (5416)	31,018,154	1,984,421	1,976,123	-8,298
El Paso Electric Company (5701)	7,896,308	505,175	503,063	-2,112
Electric Energy, Inc (5748)	7,633,461	488,359	486,317	-2,042
Empire District Electric Co (5860)	741,507	47,439	47,240	-199
Entergy Arkansas Inc. (814)	14,358,458	918,598	914,757	-3,841
Entergy Gulf States Louisiana LLC (7806)	14,785,863	945,942	941,986	-3,956
Entergy Louisiana LLC (11241)	9,920,877	634,699	632,045	-2,654
Entergy Mississippi , INC. (12685)	4,771,857	305,285	304,008	-1,277
Entergy New Orleans, Inc (13478)	2,498,221	159,826	159,158	-668
Entergy Power, Inc (25251)	780,163	49,912	49,703	-209
Entergy Texas, Inc. (5900)	10,266,168	656,790	654,043	-2,747
Florida Power & Light Company (6452)	14,575,938	932,512	928,612	-3,900
Georgia Power Co (7140)	39,066,670	2,499,334	2,488,882	-10,452
Gulf Power Co (7801)	6,143,476	393,036	391,392	-1,644
Idaho Power Co (9191)	10,351,637	662,258	659,488	-2,770
Invenergy Wind Development Michigan LLC (9274)	2,892	185	184	-1



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ISO New England, Inc. (198)	133,512,407	8,541,606	8,505,887	-35,719
Kentucky Utilities Company (10171)	7,486,307	478,945	476,942	-2,003
Lockhart Power Company (11118)	199,218	12,745	12,692	-53
Long Sault Division (11180)	663,622	42,456	42,278	-178
Louisville Gas & Electric Co (11249)	8,504,427	544,080	541,805	-2,275
Maine Public Service Company (11522)	626,985	40,112	39,944	-168
MDU Resources Group, Inc. (12199)	71,831	4,595	4,576	-19
MidAmerican Energy Company (400052)	2,473,457	158,242	157,580	-662
Midwest Indep. Trans. Sys.Operator, Inc (920)	594,116,262	38,009,253	37,850,309	-158,944
Mississippi Power Company (12686)	5,144,956	329,154	327,778	-1,376
Nevada Power Company d/b/a NV Energy (13407)	3,155,834	201,898	201,054	-844
New York Independent System Operator, In (51614)	170,645,476	10,917,235	10,871,583	-45,652
Northbrook Energy, LLC (13654)	163,028	10,430	10,386	-44
Northern States Power Co (MIN) (13781)	626,859	40,104	39,936	-168
NorthWestern Energy's (12825)	10,649,473	681,312	678,463	-2,849
Northwestern Wisconsin Ele. Co (13815)	40,420	2,586	2,575	-11
Ohio Valley Electric Corp (14015)	14,199,025	908,399	904,600	-3,799
PacifiCorp (14354)	30,244,302	1,934,913	1,926,822	-8,091
Perryville Energy Partners, LLC (175714)	1,532,657	98,053	97,643	-410
Pilot Power Group, Inc. (15127)	169,086	10,817	10,772	-45
PJM Interconnection, L.L.C. (40498)	777,727,104	49,755,963	49,547,897	-208,066
Portland General Electric Co (15248)	8,023,406	513,306	511,160	-2,146
Progress Energy Carolinas, Inc (3046)	15,394,546	984,883	980,765	-4,118
Progress Energy Florida (6455)	4,113,657	263,176	262,075	-1,101
Public Service Co of Colorado (15466)	10,113,655	647,032	644,327	-2,705
Public Service Co of Oklahoma (15474)	184,185	11,783	11,734	-49
Public Service Company of NM (15473)	8,970,759	573,914	571,514	-2,400
Puget Sound Energy, Inc (15500)	8,796,190	562,746	560,393	-2,353
Safe Harbor Water Power Corp (16537)	1,641,751	105,033	104,594	-439
Sierra Pacific Power Co d/b/a NV Energy (17166)	3,640,382	232,898	231,924	-974
South Carolina Electric&Gas Co (17539)	2,363,491	151,207	150,575	-632



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South Carolina Genertg Co, Inc (17554)	2,739,267	175,248	174,515	-733
Southern Electric Generat'g Co (17622)	5,892,808	376,999	375,422	-1,577
Southwest Power Pool (28)	229,820,004	14,702,992	14,641,508	-61,484
Southwestern Electric Power Company (17698)	575,405	36,812	36,658	-154
System Energy Resources, Inc (12465)	9,293,410	594,556	592,070	-2,486
Tampa Electric Co (18454)	3,612,347	231,104	230,138	-966
Tapoco Division (10005)	879,216	56,249	56,014	-235
Tucson Electric Power Company (24211)	12,180,248	779,245	775,986	-3,259
Wolverine Creek Goshen Interconnection (33)	576,739	36,898	36,743	-155
Wolverine Power Supply Corp., Inc's (20910)	5,133,728	328,436	327,063	-1,373
Yadkin, Inc (27721)	542,145	34,684	34,539	-145
TOTALS:	2,584,392,502	165,339,400	164,647,997	-691,403