



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

**ELECTRIC DEBIT/CREDIT CALCULATIONS
FISCAL YEAR 2019**

Actual Program Cost: 211,067,034
 Total GWatts: 2,766,787,001
 Charge Factor: 0.0762859714

Company Name	Company Total	Original Annual Charge	Actual Annual Charge	2020 Debit/Credit
Alabama Power Company (195)	20,671,597	1,557,348	1,576,953	19,605
Alcoa Generating Division (261)	1,227,197	92,454	93,618	1,164
Arizona Public Service Company (803)	50,860,415	3,831,700	3,879,936	48,236
Attala Transmission LLC (175328)	0	0	0	0
Avista Corporation (20169)	5,816,330	438,188	443,704	5,516
Black Hills Energy-COE (432)	192,109	14,473	14,655	182
Black Hills Power, Inc. (19545)	4,588,740	345,705	350,056	4,351
Calif. Independent Sys. Operator, Corp (2807)	224,373,659	16,903,765	17,116,563	212,798
Centerpoint Energy Houston Electric, LLC (8901)	611,198	46,046	46,626	580
Cleco Power LLC (99902)	7,779,737	586,106	593,485	7,379
Deseret Generation & Transmission (400034)	4,162,504	313,593	317,541	3,948
Dominion Energy South Carolina (17539)	1,435,825	108,172	109,533	1,361
Duke Energy Carolinas LLC (5416)	37,731,551	2,842,603	2,878,388	35,785
Duke Energy Florida, LLC (6455)	18,936,908	1,426,661	1,444,620	17,959
Duke Energy Progress, Inc (3046)	26,589,056	2,003,155	2,028,372	25,217
El Paso Electric Company (5701)	4,440,580	334,542	338,754	4,212
Emera Maine (11522)	752,582	56,698	57,411	713
Empire District Electric Co (5860)	1,521,843	114,652	116,095	1,443
Florida Power & Light Company (6452)	16,556,689	1,247,341	1,263,043	15,702
Georgia Power Co (7140)	25,561,079	1,925,709	1,949,952	24,243
Golden Spread Elec. Corp, Inc. (7349)	54,726	4,123	4,175	52
Gulf Power Co (7801)	5,575,622	420,054	425,342	5,288
ISO New England, Inc. (198)	131,249,024	9,887,982	10,012,459	124,477
Idaho Power Co (9191)	10,103,382	761,164	770,746	9,582
Kentucky Utilities Company (10171)	6,087,764	458,637	464,411	5,774
Lockhart Power Company (11118)	218,708	16,477	16,684	207
Long Sault Division (11180)	2,057,228	154,987	156,938	1,951
Louisville Gas & Electric Co (11249)	5,972,357	449,943	455,607	5,664



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

**ELECTRIC DEBIT/CREDIT CALCULATIONS
FISCAL YEAR 2019**

Company Name	Company Total	Original Annual Charge	Actual Annual Charge	2020 Debit/Credit
MDU Resources Group, Inc. (12199)	10,262	773	783	10
MidAmerican Energy Company (400052)	1,492,961	112,476	113,892	1,416
Midwest Indep. Trans. Sys.Operator, Inc (920)	724,249,902	54,563,225	55,250,107	686,882
Mississippi Power Company (12686)	10,923,914	822,981	833,341	10,360
Nevada Power Company d/b/a NV Energy (13407)	6,259,481	471,574	477,511	5,937
New York Independent System Operator, In (51614)	174,454,030	13,142,942	13,308,395	165,453
NorthWestern Corporation (12825)	13,341,215	1,005,095	1,017,748	12,653
Northwestern Wisconsin Ele. Co (13815)	19,459	1,466	1,484	18
Ohio Valley Electric Corp (14015)	11,863,505	893,768	905,019	11,251
PJM Interconnection, L.L.C. (40498)	836,490,522	63,019,160	63,812,492	793,332
PacifiCorp (14354)	32,352,108	2,437,329	2,468,012	30,683
Perryville Energy Partners, LLC (175714)	0	0	0	0
Portland General Electric Co (15248)	11,375,406	856,995	867,784	10,789
Public Service Co of Colorado (15466)	7,375,648	555,663	562,658	6,995
Public Service Co of Oklahoma (15474)	0	0	0	0
Public Service Company of NM (15473)	10,796,827	813,407	823,646	10,239
Puget Sound Energy, Inc (15500)	11,391,984	858,244	869,049	10,805
Sierra Pacific Power Co d/b/a NV Energy (17166)	1,691,908	127,464	129,069	1,605
Smoky Mountain Transmission (002580)	1,601,793	120,675	122,194	1,519
Southern Electric Generat'g Co (17622)	3,316,820	249,881	253,027	3,146
Southwest Power Pool (28)	268,189,185	20,204,721	20,459,072	254,351
Southwestern Electric Power Company (17698)	576,039	43,397	43,944	547
Tampa Electric Co (18454)	2,676,223	201,620	204,158	2,538
Tucson Electric Power Company (24211)	11,975,961	902,240	913,598	11,358
Wolverine Creek Goshen Interconnection (33)	890,889	67,117	67,962	845
Wolverine Power Supply Corp., Inc's (20910)	7,291,728	549,341	556,257	6,916
Yadkin, Inc (27721)	1,050,821	79,166	80,163	997
TOTALS: 55	2,766,787,001	208,442,998	211,067,032	2,624,034