


# Deferred Debits Review



Finance Committee  
July 26, 2006



# Deferred Debits Review

## Balance at June 30, 2006

<b>Deferred Debits being amortized</b>	<b>11,842,622</b>
<b>Deferred Debit projects in process</b>	<b><u>6,167,705</u></b>
<b>Total Deferred Debits</b>	<b><u>18,010,327</u></b>

# Deferred Debits Being Amortized

Project Description	6/30/2006 Balance	Amortization Period	2006 Amortization	Amortizing to	Commission Order or GAAP authority
<b>Debt Issuance &amp; Reacquisition Costs</b>					
2001 Debt Restructuring Costs	1,549,185	10 Years	326,144	Interest Expense	U-92-10(4)
2002 Refin 91 Series A Bonds	1,982,994	10 Years	355,163	Interest Expense	U-92-10(4)
Long Term Bond Repurchase	1,918,719	10 - 20 years	334,840	Interest Expense	U-92-10(4)
Defeasance of Rate Lock	3,147,683	10 Years	572,306	Interest Expense	U-01-108(26)
<b>Refurbishment of Transmission Equipment</b>	202,161	36 Years	9,259	Depreciation & Amort	U-92-10(4)
<b>Studies</b>					
Transmission Smaller Retirement Units Study	12,447	5 years	12,447	Transmission Exp	U-94-25(2)
<b>Fuel Supply Negotiations</b>	221,956	25 years	22,716	Admin & Gen Exp	U-92-10(4)
<b>Major Overhaul of Beluga Unit #8</b>	1,307,123	7 years	392,136	Other Pwr Prod Exp	U-94-110(2)
<b>Other Regulatory Deferred Charges</b>					
Cooper Lake PCB Remediation	1,500,354	38 years	45,351	Depreciation & Amort	U-01-108(26)
	<u>11,842,622</u>		<u>2,070,362</u>		

# Deferred Debits In Progress at June 30, 2006

## **Studies**

Cooper Lake Relicensing	\$	5,802,751
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New Generation Development		87,002
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<b>Computer Software &amp; Conversion</b>		127,857
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<b>Eklutna Clearing WO/Other</b>		150,095
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<b>Sub-Total</b>	<b>\$</b>	<b>6,167,705</b>
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# Deferred Debits Unbundled at June 30, 2006

	Amortizing	In Progress	Total
<b>G&amp;T</b>	9,359,624	6,072,148	15,431,772
<b>D</b>	2,482,998	95,557	2,578,555
<b>Total</b>	11,842,622	6,167,705	18,010,327

# Deferred Debits Review



Questions?

