

E-15

8001170693

BILLING STATEMENT

PENNSYLVANIA-NEW JERSEY-MARYLAND INTERCONNECTION

SUMMARY STATEMENT

FOR

JULY 1979

	NET CREDIT	NET DEBIT
PUBLIC SERVICE ELECTRIC AND GAS COMPANY		\$24,047,764.56
PHILADELPHIA ELECTRIC COMPANY	\$37,430,062.35	\$30,104,191.66
PENNSYLVANIA POWER & LIGHT COMPANY	\$1,504,420.42	
BALTIMORE GAS AND ELECTRIC COMPANY	\$498,199.01	
GENERAL PUBLIC UTILITIES SERVICE CORP.	\$2,113,762.31	
POTOMAC ELECTRIC POWER COMPANY	\$850,000.00	
NEW YORK POWER POOL	\$10,315,028.58	
WEST PENN POWER COMPANY		\$30,144.79
VIRGINIA ELECTRIC AND POWER CO.	\$1,470,628.47	
THE CLEVELAND ELECTRIC ILLUMINATING CO.	\$64,192,101.21	\$54,182,101.21
TOTAL		

DATE OF STATEMENT AUGUST 7, 1979

PAYMENT DUE AUGUST 20, 1979

BILLING STATEMENT
ACCOUNT WITH PENNSYLVANIA-NEW JERSEY-MARYLAND INTERCONNECTION
PHILADELPHIA ELECTRIC CO., ASYS
JULY 1979

DEBITS		PS	PE	PL	RC	GPU	OCG
AMOUNT	DOLLARS	AMOUNT	DOLLARS	AMOUNT	DOLLARS	AMOUNT	DOLLARS
ENERGY REC -							
WJH	580991.01	904806.83	932574.02	55024.49			
WJH	-1353.0	-41183.87	663.0	26131.66			
WJH	80081.0	157004.67	175599.0	435238.76			
REGULATION		242651.24	176274.91	911.08			
WJH	-402.00	-302.00	-1203.00	0.00			
WJH	-302.00	-302.00	0.00	0.00			
WJH	-37032.00	-37032.00	-52074.00	0.00			
PL-GPU RRV		3.00	3.00				
PL-REVENUE							
TOTAL	676717.02	1792641.07	1109136.03	909544.79			
CHC	-6878.0	-1927.0		-115179.0			
TOTAL	569839.0	1107339.0		359.0			
OPER CAP REC -							
WJH	63620.0	2844509.53	55021.0	839245.51			
NET O/S		11902.00		1943.00			
PL-GPU RRV		132.00		224.00			
PE STAFFS		3760.00		2023.00			
WJH	2551.50	2551.50		3277.04			
CONDENSED CH							
TOTAL	63620.0	2862921.17	55021.0	846742.55			
CAPACITY REC							
WJH	0.00	0.00	0.00	0.00			
ACT FOR		0.00	0.00	0.00			
P-P RRV		0.00	0.00	0.00			
TOTAL	0.00	0.00	0.00	0.00			
COORD HYDRO							
SUPPLY PRS /							
NETMATCH FOR							
TOTAL DEBIT	2454463.04	30942532.99	2586478.86	5319045.00			
NET CREDITS	2.00	0.00	37430067.35	1504420.40			
NET DEBITS	2404764.56	30104191.85	0.00	0.00			

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BILLING STATEMENT
ACCOUNT WITH PENNSYLVANIA-NEW JERSEY-MARYLAND INTERCONNECTION
PHILADELPHIA ELECTRIC CO., AGENT
JULY 1978

C R E D I T S												
PS			PE		PL		RC		GPU		PEP	
	AMOUNT	DOLLARS	AMOUNT	DOLLARS	AMOUNT	DOLLARS	AMOUNT	DOLLARS	AMOUNT	DOLLARS	AMOUNT	DOLLARS
ENERGY DEL - MWH												
PJM	1401.0	35187.43	1171.0	47329.26	1243093.03	2220960.15	163909.0	5805425.97	158122.0	4243380.80	147857.0	5103257.59
WTR/ 30.28	0.0	0.00	0.0	0.00	0.0	0.00	3.0	0.00	3.0	0.00	3.0	0.00
NET M/S	5744.0	386813.63	1131.0	57571.48	123.0	5856.93	467.0	17008.96	2831.0	187302.99	1877.0	124200.91
REGULATION		93.90		70901.98		253192.12		43242.78		1023.39		128832.67
PEP AUG ADJ		107.00		232.00		49923.00		7973.30		11384.00		-2376.00
JUN REGRN		3.00		0.00		5020.00		34.00		0.00		2630.00
PL-GPU PRN		-16.00		0.00		-1433333.00		-4104.00		50415.00		-8927.00
REG REGRN		0.00		0.00		12.40		0.00		0.00		0.00
TOTAL	7145.0	422211.37	2302.0	176034.92	1243216.03	4102540.60	164376.0	5869585.41	169952.0	4494416.18	169734.0	5436839.15
CIFC	-6878.0		-1827.0		-115179.0		-61455.0		-31623.0		-55825.0	
TOTAL2 MWH	267.0		475.0		1128037.0		102920.0		129263.0		113030.0	
OPER CAP DEL - MWH												
PJM	670.0	5704.69	2750.0	59853.66	104292.0	3544379.62	13524.0	614344.76	12467.0	411667.90	9987.0	291483.39
NET M/S		7108.71		9129.82		4181.59		4007.35		5307.24		4111.89
PL-GPU PRN		-509.00		-1139.00		-255848.00		-12287.00		1374.00		-7490.00
PE STARTS		0.00		893.00		0.00		0.00		0.00		0.00
PEP AUG		-3038.33		-3604.00		-51531.00		-5213.00		-9459.00		-503.00
COMPENSEP CM		0.00		6560.71		4173.20		1773.91		0.00		0.00
TOTAL	670.0	9297.40	2750.0	71694.19	104292.0	3241355.41	18524.0	601926.02	12467.0	409900.14	9987.0	277639.02
CAPACITY DEL MWH-DAYS												
ADJ PLAN	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00
ACCT FOR	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00
P-D PRN		162192.00		577344.00		669786.00		343356.00		0.00		215016.00
TOTAL		162192.00		577344.00		669786.00		343356.00		0.00		215016.00
GENRO HYDRO		100.00		0.00		58.87		56.42		89.80		57.89
SUPPLY PEP /	0.0	0.00	3.0	1.50	0.0	0.00	0.0	0.00	0.0	0.00	0.0	0.00
SCHED 5.02												
VECV 5.01		12150.00		14253.00		7596.00		6637.00		9657.00		5127.00
VECV 5.02		2310.00		-315.00		-3150.00		2730.00		-3730.00		2235.00
		-462.08		-1371.48		-1648.67		-824.66		4775.58		-468.67
TOTAL CREDIT		637708.48		838341.13		40016541.21		6823466.39		4915047.70		5937305.36

ENERGY BILLING SUMMARY
JULY 1979

FINAL

		ACTUAL		ADJUSTED		EXTERNAL	INTERNAL	TOTAL	EXTERNAL	INTERNAL	TOTAL
		MW	COST/VALUE	MW	COST/VALUE	BILLING	BILLING	BILLING	SAVINGS	SAVINGS	SAVINGS
PS	REC	671199.	2710610.05	588441.0	25385875.73	1679944.79	19048946.97	2162891.76	751623.67	5495679.56	6247203.23
	DEL	267.	6735.00	1461.0	25315.43	305933.64	35187.50	422021.14	45923.76	3776.86	49700.62
PE	REC	1108448.	3745711.54	932574.0	32289995.51	4352783.90	25584924.65	29937708.55	1196652.83	6864041.79	8060694.53
	DEL	475.	10445.10	1171.0	24263.17	57571.70	47329.28	104900.98	36607.14	16549.32	53151.46
PL	REC	0.	0.0	0.0	0.0	2573559.95	0.0	2573559.95	567438.50	0.0	568438.59
	DEL	1128027.	22771922.00	1243093.0	25958332.81	5856.91	37220960.27	37726817.18	15457.30	11290439.33	11305406.63
BC	REC	109434.	4164971.88	74010.0	3029382.50	2464951.53	2367436.95	4832288.53	630204.11	870654.37	1300858.48
	DEL	107920.	2941010.00	163904.0	4955616.47	17008.88	5805476.14	5822435.02	15846.22	872295.66	893241.87
GPU	REC	103473.	4280164.81	96917.0	4139950.71	375474.19	3232406.58	3688880.77	413235.64	905604.40	1316840.55
	DEL	129266.	2770270.00	159122.0	3249958.52	187302.99	4243380.97	4420683.96	29910.91	1033842.45	1062752.37
PEP	REC	80419.	2775477.00	43061.0	1761375.02	2028743.29	1411834.44	3440577.72	453516.23	253285.35	806501.53
	DEL	112909.	2786531.00	167857.0	4151750.08	124200.90	5192252.77	5217553.67	18293.73	1061327.65	1375671.36
PJM	REC	2070471.	76688751.28	1735553.3	66715879.97	13476357.71	52545549.58	66021937.29	4013671.08	14289265.38	18302936.96
	DEL	1474868.	31243942.00	1735553.0	38275236.49	723875.02	52545536.92	53324411.95	161043.05	14284331.25	14444374.31
-----PARTICIPATION-----											
		ACTUAL	SCHEM	BILLING		MWH		SAVINGS		INVERTENT	
		MW	MW	DOLLARS		DOLLARS		PARTICIP	ALLOCATION	PART MWH	ALLOC \$
NY	REC	112191.	78583.	105844.97		PS	REC	89086.0	2522375.54	288755.88	462863.81
	DEL	31401.	7908.	206550.42			DEL	5744.0	379062.93	16657.87	29269.87
AFS	REC	493472.	504629.	10983110.53		PE	REC	175699.0	5657139.19	547661.47	542991.98
	DEL	21752.	8680.	839857.76			DEL	1131.0	86221.71	1890.38	34711.25
VEP	REC	76546.	300.	4690.00		PL	REC	115170.0	3189059.58	323666.84	244472.13
	DEL	5660.	425.	34834.75			DEL	123.0	10550.89	0.0	15457.30
CEI	REC	34102.	83627.	2189895.39		BC	REC	96380.0	3142124.34	390280.67	239923.48
	DEL	81545.	8901.	854514.56			DEL	467.0	20439.02	676.50	13169.31
TOT	REC	716301.	617139.	14235245.89		GPU	REC	32249.0	856073.02	74955.53	328270.13
	DEL	126195.	26422.	1537757.47			DEL	2831.0	186265.89	7532.01	21387.49
						PEP	REC	93182.0	2522387.84	248970.35	204544.21
							DEL	1977.0	122867.42	8260.84	12932.09
						PJM	REC	600276.0	17890059.51	1974600.74	2039072.14
							DEL	12173.0	785907.90	32118.09	128924.93

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FINAL

PENNA.-NEW JERSEY-MARYLAND INTERCONNECTION

DATE OF RUN 9 - 7 - 79

TIME OF RUN 11 : 21 : 00

OPERATING CAPACITY BILLING SUMMARY
JULY 1979

	ACTUAL MW	COST/VALUE	EXTERNAL COST/VALUE	ADJUSTED MW	COST/VALUE	EXTERNAL BILLING	INTERNAL BILLING	TOTAL BILLING	EXTERNAL SAVINGS	INTERNAL SAVINGS	TOTAL SAVINGS
PS REC	63620.	4480938.63	0.0	63620.0	4480938.63	0.0	2844509.72	2844509.72	0.0	1636478.90	1636478.90
DEL	670.	0.0	6462.48	670.0	0.0	7108.72	5704.70	12813.43	646.25	5704.70	6350.95
PE REC	55021.	1337723.00	0.0	55021.0	1337723.00	0.0	839245.65	839245.65	0.0	498477.35	498477.35
DEL	2750.	7926.00	8299.95	2750.0	7926.00	9129.83	59853.72	68983.55	829.98	51927.72	52757.70
PL REC	0.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEL	104292.	1558716.00	3801.46	104292.0	1558716.00	4181.60	3544379.75	3548561.30	280.14	1985663.75	1986043.86
EC REC	6997.	732230.25	0.0	6997.0	732230.25	0.0	476794.98	476794.98	0.0	255455.27	255455.27
DEL	18524.	295075.00	3643.06	18524.0	295075.00	4007.37	614344.88	618352.24	364.31	319259.88	319634.18
GPU REC	12449.	543974.35	0.0	12449.0	543974.35	0.0	365268.24	365268.24	0.0	178706.11	178706.11
DEL	12467.	152657.00	5731.87	12467.0	152657.00	6207.25	411667.99	417975.23	573.33	259010.09	259584.37
PEP REC	10503.	616955.00	0.0	10503.0	616955.00	0.0	391614.41	391614.41	0.0	225341.59	225341.59
DEL	9887.	108670.00	3738.10	9887.0	108670.00	4111.91	231480.23	285592.13	373.81	172810.23	173184.03
PJM REC	148590.	7711821.22	0.0	148590.0	7711821.22	0.0	4917432.99	4917432.99	0.0	2794388.23	2794388.23
DEL	148590.	2123044.00	31678.81	148590.0	2123044.00	34846.68	4917431.76	4957777.83	3167.87	2794387.26	2797555.10

SCHED FWD PUR			BILLING	SAVINGS			
MW	MW		DOLLARS	PASS THRU	PARTICIP	50%	EXCESS DEL
NY REC	0.	0.	0.0	PS REC	0.0	0.0	0.0
DEL	0.	0.	0.0	DEL	0.0	0.0	646.25
APS REC	0.	0.	0.0	PE REC	0.0	0.0	0.0
DEL	400.	0.	14314.59	DEL	0.0	0.0	829.98
VEP REC	0.	0.	0.0	PL REC	0.0	0.0	0.0
DEL	0.	0.	0.0	DEL	0.0	0.0	380.14
CEI REC	0.	0.	0.0	PC REC	0.0	0.0	0.0
DEL	4325.	0.	20532.08	DEL	0.0	0.0	364.31
TLF REC	0.	0.	0.0	GPU REC	0.0	0.0	0.0
DEL	5225.	0.	34846.68	DEL	0.0	0.0	573.33
				PEP REC	0.0	0.0	0.0
				DEL	0.0	0.0	273.81
				PJM REC	0.0	0.0	0.0
				DEL	0.0	0.0	3167.87

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DAYS RUN 13,20,20,31
DAYS REMAIN