

BP-20 BPA Rate Proceeding

Erratum Correction to Power Rates Study Documentation, BP-20-FS-BPA-01A

1. Table 3.10, Remarketing Value Inputs

Delete: Table 3.10.

Replace with: Attached Table 3.10.

**Table 3.10
Remarketing Value Inputs**

	A	B	C	D	E	F	G	H
1	Pricing Date	ICE Settlement^{1/} FY 2020 \$/MWh	ICE Settlement^{1/} FY 2021 \$/MWh		Comparison of Tier 2 purchases made by BPA to ICE Settlements^{1/}:			
2	9/24/2018	23.63	25.45		Tier 2 Purchase Date	11/16/2012	11/16/2012	2/20/2017
3	9/25/2018	23.76	25.54		Delivery Period	FY 2014	FY 2015	FY 2019
4	9/26/2018	23.86	25.59					
5	9/27/2018	23.87	25.60		Tier 2 Purchase Price \$/MWh	33.28	37.25	23.00
6	9/28/2018	23.82	25.47		Tier 2 Purchase Date ICE Settlement \$/MWh	33.10	36.58	22.22
7	3/25/2019	31.93	35.29		Delta \$/MWh	0.18	0.67	0.78
8	3/26/2019	31.82	35.24					
9	3/27/2019	32.32	35.28					
10	3/28/2019	31.72	34.98					
11	3/29/2019	31.00	34.92					
12	Average	27.77	30.34					
13								
14	1/ All ICE Settlements in this table are calculated flat annual average prices based on ICE Settlements for monthly Mid-C electricity peak and off-peak fixed price futures.							