

**BP-18 BPA Rate Proceeding**

**BP-18-FS-BPA-09A-E01**

**Erratum Correction to Transmission Revenue Requirement Study Documentation,  
BP-18-FS-BPA-09A**

1. Table 5-3, Interest Income from Projected Cash Balances, Revenues from Proposed Rates

**Delete:** Table 5-3.

**Replace with:** Attached Table 5-3 (dated 08/07/2017).

**TABLE 5-3**  
**INTEREST INCOME FROM PROJECTED CASH BALANCES**  
**REVENUES FROM PROPOSED RATES**  
(\$000s)

	<b>A</b>	<b>B</b>
	<b><u>2018</u></b>	<b><u>2019</u></b>
1 ANNUAL CASH SURPLUS/(DEFICIT)	2,925	(6,038)
2 ADJUSTMENTS TO CASH	(15,000)	(15,000)
3 SOY CASH BALANCE	402,000	389,925
4 EOY CASH BALANCE	389,925	368,887
5 AVERAGE CASH BALANCE	395,963	379,406
6 INTEREST INCOME RATE	0.45%	0.66%
7 INTEREST ON BPA FUND/INVESTMENTS (LN 5 X LN 6)	1,766	2,515
8 REPAYMENT STUDY INTEREST INCOME	223	959
<b><u>INTEREST EARNED ON RESERVES NOT FOR RISK</u></b>		
9 SOY CASH BALANCE	63,000	40,000
10 EOY CASH BALANCE	40,000	40,000
11 AVERAGE CASH BALANCE	51,500	40,000
12 INTEREST INCOME (LN 11 X LN 6)**	230	265
13 TRUSTEE INTEREST INCOME	200	200
<b>14 TOTAL ANNUAL INTEREST INCOME (LN 7+8+12+13)</b>	<b>2,419</b>	<b>3,940</b>

\*\*Includes additional \$200k for trustee interest income from lease financing