



## Department of Energy

Bonneville Power Administration  
P.O. Box 3621  
Portland, Oregon 97208-3621

PUBLIC AFFAIRS

February 22, 2010

In reply refer to: DK-7

Mr. John Parr  
P.O. Box 603  
Lyle, WA 98635

**RE: FOIA #BPA-2010-00902-F**

Dear Mr. Parr:

This is a final response to your request for information that you made to the Bonneville Power Administration (BPA) pursuant to the Freedom of Information Act (FOIA), 5 U.S.C. 552.

**You have requested the following:**

1. A document(s) showing the final BPA dollar settlement with Klickitat County PUD and the projected pay out of this settlement;
2. A document(s) showing a continuation of offset power costs from BPA to Klickitat County PUD

**Response:**

BPA has provided the enclosed responsive document in its entirety. There is no charge for your request.

I appreciate the opportunity to assist you this matter. If you have any questions about this letter, please contact Laura M. Atterbury, FOIA/Privacy Act Specialist at (503) 230-7305.

Sincerely,

*/s/ Christina J. Brannon*

Christina J. Brannon  
Freedom of Information Act/Privacy Act Officer

Enclosure: Responsive Document

Residential Exchange Credits		Customer number	10231	
<b>Klickitat County PUD #1</b>				
Interim Payment	Slice % Share	0.0000%	Non-Slice Percent	0.58267%
	Slice Percent (Retained Slice for PNGC Members)	0.0000%		
Lookback	Slice % Share	0.0000%	Non-Slice Percent	0.74043%
	Slice Percent (Retained Slice for PNGC Members)	0.0000%		
<b>Residential Exchange Credits</b>	<b>When Paid</b>	<b>Credit Amount (Negative owed to BPA)</b>	<b>Notes</b>	
Interim Payment Amount Disbursed	FY2008	\$0	April 2008 EFT Payment	
Interim True-up with Interest	FY2009	\$1,154,408	Oct 2008 EFT Payment	
Interim Payment Correction	FY2009	\$10,460	Dec 2008 Non-Slice power bills issued in January	
Avista Deemer Lookback Credit Slice		\$0		
Avista Deemer Lookback Credit Non-Slice		\$71,955		
Avista Deemer Lookback Credit	FY2009	\$71,955	Sep 15, 2009 EFT Payment	
Original Lookback Credit for FY2009	Slice	\$0	Oct 2008 - Sep 2009 Power bills	
Original Lookback Credit for FY2009	Non-Slice	\$886,155	Oct 2008 - Sep 2009 Power bills	
Original Lookback Credit for FY2009	FY2009	\$886,155	Oct 2008 - Sep 2009 Power bills	
FY2009 Lookback Non-Slice Correction	FY2010	(\$1,177)	Sep 2009 non-slice power bills issued in Oct	
Lookback Credit for FY2009 (net)		\$884,978		
Final Proposal FY2010 Lookback Credit	FY2010	\$467,316	Oct 2009 - Sep 2010 power bills	
Final Proposal FY2011 Lookback Credit	FY2011	\$467,316	Oct 2010 - Sep 2011 power bills	

10237 Klickitat County PUD #1		Date Paid on Bill	EFT	Power Bill
FY07-FY08	Interim Payment Amount Disbursed	April-08	\$0	
FY07-FY08	Interim True-up with Interest	October-08	\$1,154,408	
FY02-FY06	PF-07 Supp.	October-08		\$73,846
FY02-FY06	PF-07 Supp.	November-08		\$73,846
FY02-FY06	PF-07 Supp.	December-08		\$73,846
FY07-FY08	Interim Payment Correction	December-08		\$10,460
FY02-FY06	PF-07 Supp.	January-09		\$73,846
FY02-FY06	PF-07 Supp.	February-09		\$73,846
FY02-FY06	PF-07 Supp.	March-09		\$73,846
FY02-FY06	PF-07 Supp.	April-09		\$73,846
FY02-FY06	PF-07 Supp.	May-09		\$73,846
FY02-FY06	PF-07 Supp.	June-09		\$73,846
FY02-FY06	PF-07 Supp.	July-09		\$73,846
FY02-FY06	PF-07 Supp.	August-09		\$73,846
FY02-FY06	Avista Deemer Lookback Credit	September-09	\$71,955	
FY02-FY06	PF-07 Supp.	September-09		\$73,846
FY02-FY06	FY2009 Lookback Correction Amount	October-09		(\$1,177)
FY02-FY06	PF-10	October-09		\$38,943
FY02-FY06	PF-10	November-09		\$38,943
FY02-FY06	PF-10	December-09		\$38,943
FY02-FY06	PF-10	January-10		\$38,943
FY02-FY06	PF-10	February-10		\$38,943
FY02-FY06	PF-10	March-10		\$38,943
FY02-FY06	PF-10	April-10		\$38,943
FY02-FY06	PF-10	May-10		\$38,943
FY02-FY06	PF-10	June-10		\$38,943
FY02-FY06	PF-10	July-10		\$38,943
FY02-FY06	PF-10	August-10		\$38,943
FY02-FY06	PF-10	September-10		\$38,943
FY02-FY06	PF-10	October-10		\$38,943
FY02-FY06	PF-10	November-10		\$38,943
FY02-FY06	PF-10	December-10		\$38,943
FY02-FY06	PF-10	January-11		\$38,943
FY02-FY06	PF-10	February-11		\$38,943
FY02-FY06	PF-10	March-11		\$38,943
FY02-FY06	PF-10	April-11		\$38,943
FY02-FY06	PF-10	May-11		\$38,943
FY02-FY06	PF-10	June-11		\$38,943
FY02-FY06	PF-10	July-11		\$38,943
FY02-FY06	PF-10	August-11		\$38,943
FY02-FY06	PF-10	September-11		\$38,943
FY02-FY07	PF-12	FY12-FY13	to be determined in next rate case	