

DOCUMENTATION FOR THE WHOLESALE POWER RATE DEVELOPMENT STUDY

INTRODUCTION

The Documentation for Wholesale Power Rate Development Study shows the details of the calculation of the proposed rates. It contains the source data, the calculation, and the results.

Section 1 contains an overview of the information used and developed in the various models used in the rate development process.

Section 2 contains the documentation of the Rate Analysis Model (RAM). The RAM is a group of computer applications that performs most of the computations that determine BPA's proposed rates. The output tables of RAM show the source data, calculations (in sequence), and the results (rate charges) of the rate development process.

Section 3 provides documentation of revenue forecasts for the 5-year rate test period FY 2002 through FY 2006 at both current and proposed rates and for the period immediately preceding the rate test period.

Section 4 includes supporting data for rate calculations not performed in RAM or revenue analyses.