

Selected Quarterly and Total Results - Path B

Average Net Augmentation Need and Net Short Position				
		Oct-Dec	Jan-Mar	6-month
1 - Net Augmentation Need	aMW	1,840	2,104	1,972
2 - Net Short Position (see note 2)	aMW	187	229	208
HLH	aMW	194	203	198
LLH	aMW	181	255	218

note: These numbers are approximate due to the use of simple averaging.

1 - Net Augmentation Need reflects gross augmentation need reduced by rate mitigation load reduction. It is the simple average of actual monthly net augmentation need used in the model. All load reduction rate mitigation deals with DSIs, IOUs, and Load Following Publics. Also, this row is the simple average of the monthly aMWs in the model.

2 - The net short position is the simple average of the HLH and LLH actual net short positions for the given months.

Selected Total Cost and Revenue Calculations	
1 - Augmentation Pre-Purchase Costs	\$ 262,722,089
2 - Net Short Costs	\$ 117,383,111
3 - Load Reduction Costs	\$ 199,519,137
4 - Total Gross Augmentation Costs (= 1+2+3)	\$ 574,301,091
5 - Revenues from Resale of Augmentation	\$ 219,728,822
6 - Net Augmentation Costs (= 4-5)	\$ 354,572,269
7 - Total Revenues from Slice before LB CRAC	\$ 188,158,841
8 - Total Revenues from non-Slice products	\$ 499,182,306
9 - Total CRAC'able revenue before LB CRAC (= 7+8)	\$ 687,341,146
LB CRAC% (= 6/9)	52%

notes: 1- Sum of augmentation pre-purchases and power buyback for rate mitigation.

(Cost of IOU and DSI rate mitigation deals are contained in row 3)

2 - net short costs = cost of meeting BPA's net short position

3 - All costs associated rate mitigation load reduction.

4 - If row 4 total is less than sum rows (1+2+3), some costs in rows 1+2 are being excluded from recovery from LB CRAC.

8 - Total revenue from non-Slice products that are subject to LB CRAC before application of LB CRAC.

