

**Errata to  
2002 Initial Power Rate Proposal  
Volume 1, Documentation to Revenue Requirement Study  
WP-02-E-BPA-02A(E3)**

Chapter 12:           The ToolKit model used in the initial proposal contained a slight logic error with negligible impact on ending reserve levels and no impact on TPP (BPA has examined over 20 cases, and in all cases the impact on ending reserves was less than \$3 million). The coding for treatment of a Treasury Payment deferral did not conform to the description of how the model works, at page 287. The model is intended to reflect BPA's actual practice in the event of a deferral, by first deferring amortization, and then interest; however, the model as originally posted first deferred interest payments, and then amortization. A corrected ToolKit is being made available on BPA's rate case web site.