

IDAHO POWER COMPANY P.O. BOX 70 BOISE, IDAHO 83707

PHIL OBENCHAIN Senior Analyst Pricing & Regulatory Services (208) 388-2713 FAX (208) 388-6449 E-MAIL pobenchain@idahopower.com

December 9, 2005

Public Utility Commission of Oregon Attn: Filing Center PO Box 2148 Salem, Oregon 97309-2148

RE:

Advice No. 05-17

First Revised Sheet No. 98-1

Residential and Small Farm Energy Credit

Dear Ms. Williams:

On November 15, 2005, Idaho Power Company submitted a revised First Revised Sheet No. 98-1 (Schedule 98) originally filed on October 27, 2005. Upon review by the Oregon Commission Staff, a correction was made to the calculation. Idaho Power hereby submits a corrected First Revised Sheet No. 98-1 (Schedule 98). Idaho Power still desires the effective date of December 28, 2005 and has included a Less than Statutory Notice (LSN) with this filing.

If you have questions, please feel free to call.

Sincerely,

Phil A. Obenchain

PAO:ma Enclosures

C:

Bonnie Tatom, OPUC Ric Gale, IPCO

### SCHEDULE 98 RESIDENTIAL AND SMALL FARM ENERGY CREDIT

### <u>APPLICABILITY</u>

This schedule is applicable to the qualifying electric energy delivered to residential Customers taking service under Schedule 1 and to agricultural Customers operating a water pumping or water delivery system used to irrigate agricultural crops or livestock pasturage under Schedule 24.

The Residential and Small Farm Energy Credit (Credit) is the result of the Settlement Agreement between the Company and BPA dated October 31, 2000. The Settlement Agreement provides for the determination of benefits during the period October 1, 2001 through September 30, 2006. The Credit under this schedule is effective October 26, 2001. This schedule shall expire when the benefits derived from the Settlement Agreement for the period October 1, 2001 through September 30, 2006 have been credited to customers as provided for under this schedule, but no later than December 31, 2006.

#### QUALIFYING ELECTRIC ENERGY

All kWh of energy delivered during the Billing Period to residential Customers taking service under Schedule 1 qualifies for the Credit under this schedule. The kWh of energy delivered during the Billing Period to applicable agricultural Customers taking service under Schedule 24 which qualifies for the Credit under this schedule is limited to either the agricultural Customer's actual metered energy or 222,000 kWh, whichever is less. Agricultural Customers will be identified by tax identification number or Social Security Number for purposes of determining qualifying electric energy under this schedule.

#### CREDIT ADJUSTMENT

An energy credit factor for residential Customers will be computed every six months – each time BPA changes its RL rate. The energy credit factor is determined by dividing the sum of monthly benefit derived from the Settlement Agreement for each month of the six-month rate period by the sum of the projected monthly kWh of energy consumption by residential Customers. The current computation of the energy credit factor is \$0.002230/kWh. An energy Credit equal to the current factor times the qualifying kWh of electric energy for the Billing Period will be included on each residential Customer billing.

An energy credit factor for applicable agricultural Customers will be computed on an annual basis by dividing the annual benefit derived from the Settlement Agreement by the qualifying kWh of electric energy billed to applicable agricultural Customers for the December through November Billing Periods. An energy Credit equal to the credit adjustment factor times the qualifying kWh of electric energy billed to each applicable agricultural Customer during the December through November Billing Periods will be issued to each applicable agricultural Customer in December of each year.

(I)

Advice No. 05-17

# BEFORE THE PUBLIC UTILITY COMMISSION OF OREGON 550 CAPITOL STREET NORTHEAST SALEM, OREGON 97308-2148

IN TH	E MATTER OF THE APPLICATION OF	)	UTILITY L.S.N. APPLICA	ATION
***************************************	Idaho Power Company (Utility Company) (Advice No. 05-17)	)	NO	
TO W	VAIVE STATUTORY NOTICE.			
NOTE	E: ATTACH EXHIBIT IF SPACE IS INSUFFICIEN	NT.		
1.	GENERAL DESCRIPTION OF THE PROPO INCLUDES ALL RATES, TOLLS AND CHAR THE SAME).			
	Request to change the BPA fixed credit.			
2.	APPLICANT DESIRES TO CHANGE THE S SCHEDULE REFERENCE BY NUMBER, PA		OW ON FILE KNOWN AND DE	SIGNATED AS: (INSEF
	Original Sheet No. 98-1			
3.	THE PROPOSED SCHEDULE(S) SHALL BE AND ITEM). First Revised Sheet No. 98-1	E AS FOLLOWS:	(INSERT SCHEDULE REFEREN	ICE BY NUMBER, PAG
4.	REASONS FOR REQUESTING A WAIVER Of Upon review by the Oregon Commission State filed with the Commission November 15, 200	iff, a correction w		st Revised Sheet No. 98
5.	REQUESTED EFFECTIVE DATE OF THE N	IEW SCHEDULE	(S):	
6.	AUTHORIZED SIGNATURE Phil A. Obenchain		TITLE Senior Pricing Analyst	DATE 12-09-05
	MObenchain by	PUC USE ON FFECTIVE DATE O		
	AUTHORIZED SIGNATURE			DATE

## IDAHO POWER COMPANY MONTHLY BPA CREDIT CALCULATION OR-6MO FILED RATE CALC

	THIODAL TOWL	RTED TO FINAN	COST AT	MONE	ETARY BENE	FII	BPA	CURRENT		
DEMAND	MONTHLY "RL"	TOTAL POWER		MARKET OR	TOTAL POWER BENEEIT	DEMAND (MW)	\$/MWH	TOTAL	ADJUST.	MONTH BENEFIT
(MW) HOURS	ENERGI KATE	<u>0001</u>	FRICE	IDITIMOL	DEITERTY	(inti)	<u> </u>	4		
3 720 3 744 3 744 3 672 3 744	2,160 \$35.5 2,232 \$35.7 2,232 \$30.9 2,016 \$29.2 2,232 \$25.8	\$76,817 \$79,865 \$69,165 \$59,048 \$57,700	\$38.00 \$38.00 \$38.00 \$38.00 \$38.00 \$38.00 \$228.00	\$84,930 \$82,080 \$84,816 \$84,816 \$76,608 \$84,816 \$498,066	\$28,398 \$5,263 \$4,951 \$15,651 \$17,560 \$27,116 \$98,939	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$19.76 \$38.00 \$16.64 \$23.40 \$23.54 \$20.39 \$141.73	\$29,442 \$54,720 \$24,762 \$34,815 \$31,639 \$30,336 <b>\$205,714</b>	(\$384) (\$384) \$0 \$0 \$0 \$0 (\$768)	\$57,456 \$59,599 \$29,713 \$50,466 \$49,199 \$57,452 \$303,885
No. <u>98-1:</u>										
3 745 3 720 3 744 3 744 3 672	2,160 <b>\$35.5</b> 2,232 <b>\$35.7</b> 2,232 <b>\$30.9</b> 2,016 <b>\$29.2</b>	\$76,817 \$79,865 \$69,165 \$59,048	\$38.00 \$38.00 \$38.00 \$38.00 \$38.00 \$38.00	\$84,930 \$82,080 \$84,816 \$84,816 \$76,608 \$84,816	\$36,362 \$5,263 \$4,951 \$15,651 \$17,560 \$27,116	2 2 2 2 2 2 2	\$20.97 \$14.29 \$14.05 \$17.12 \$18.60 \$20.70	\$20,575 \$20,903 \$25,479 \$24,997 \$30,801	(\$384) \$0 \$0 \$0 \$0	\$67,226 \$25,454 \$25,854 \$41,130 \$42,557 \$57,917
3 4,369	13,107	\$391,163		\$498,066	\$106,903	2		\$154,003	(\$768)	\$260,138
ed Sheet No. 98-1	•									
3 745 3 720 3 744 3 744 3 672 3 744	2,235 \$21.7 2,160 \$30.5 2,232 \$30.7 2,232 \$26.6 2,016 \$25.1 2,232 \$22.1	4 \$65,970 3 \$68,594 3 \$59,440 8 \$50,754 9 \$49,539	\$38.00 \$38.00 \$38.00 \$38.00 \$38.00 \$38.00	\$84,930 \$82,080 \$84,816 \$84,816 \$76,608 \$84,816	\$36,362 \$16,110 \$16,222 \$25,376 \$25,854 \$35,277 <b>\$155,201</b>	2 2 2 2 2 2 2 2	\$20.97 \$14.29 \$14.05 \$17.12 \$18.60 \$20.70 <b>\$17.62</b>	\$31,248 \$20,575 \$20,903 \$25,479 \$24,997 \$30,801 \$154,003	(\$384) (\$384) \$0 \$0 \$0 \$0 <b>(\$768)</b>	\$67,226 \$36,301 \$37,125 \$50,855 \$50,851 \$66,078 \$308,436
	(MW) HOURS  3 745 3 720 3 744 3 672 3 744 3 4,369  ENo. 98-1:  3 745 3 720 3 744 3 672 3 744 3 672 3 744 3 744 3 672 3 744 3 744 3 744 3 744 3 672 3 744 3 744 3 744 3 744 3 744 3 744 3 744	No. 98-1:   Sed Sheet No. 98-1:   Sed Sheet No. 98-1:   3 745	DEMAND (MW)   HOURS   MONTHLY ENERGY   RATE   POWER COST     3 745   2,235   \$25.29   \$56,532     3 720   2,160   \$35.56   \$76,817     3 744   2,232   \$30.99   \$69,165     3 672   2,016   \$29.29   \$59,048     3 744   2,232   \$25.85   \$57,700     3 4,369   13,107   \$182.77   \$399,127     1 No. 98-1:	DEMAND (MW)   HOURS   ENERGY   RATE   POWER COST   PRICE	DEMAND   HOURS   MONTHLY   ENERGY   RATE   COST   PRICE   FBPF PRICE	DEMAND	DEMAND   HOURS   MONTHLY   ENERGY   RATE   POWER   FBPF   PRICE   FBPF   PRICE   RENEFIT   DEMAND   MWW)	DEMAND   HOURS   MONTHLY   FRATE   POWER   FBPF   MARKET OR   POWER   BENEFIT   DEMAND   MMW	DEMAND   MOURS   ENERGY   RATE   POWER   FBPF   PRICE   EMPF   PRICE   BENEFIT   DEMAND   MMW   MOURS   ENERGY   RATE   POWER   FBPF   PRICE   BENEFIT   DEMAND   MMW   MARKET OR   POWER   BENEFIT   DEMAND   MMW   M	DEMAND   MONTHLY   TRL   POWER   PRICE   PRICE   PRICE   PRICE   POWER   BENEFIT   DEMAND   MMW   SIMWH   TOTAL   LB.FB&SN

## IDAHO POWER COMPANY MONTHLY BPA CREDIT CALCULATION OR-6MO FILED RATE CALC

BPA RES. EX. SETTLEMENT <u>MONTH</u>	REVENUE MONTH	READ <u>DATE</u>	CURRENT MONTH BENEFIT	RESIDENTIAL SALES <u>RATIO</u>	TOTAL RESIDENTIAL BENEFIT	PREVIOUS MONTH ADJUSTMENT	TOTAL RESIDENTIAL <u>BENEFIT</u>	BILLING MONTH <u>kWh</u>	RESIDENTIAL CREDIT \$/kWh	IRRIGATION BENEFIT	ACTUA ACTUAL PAYOUT MONTH	L PAYOUT ADJ ACTUAL MONTH PAYOUT	CALC. PAYOUT	<u>DIFF.</u>
Calculation of Cro	edit -													
FY-2006: First Revised S 1 Oct-05 2 Nov-05 3 Dec-05 4 Jan-06 5 Feb-06 6 Mar-06 Oct-Mar Fixed	Nov-05 Dec-05 Jan-06 Feb-06 Mar-06 Apr-06	10/31/05 11/30/05 1/2/06 1/31/06 3/2/06	\$57,456 \$59,599 \$29,713 \$50,466 \$49,199 \$57,452 \$303,885	79.17% 95.24% 99.76% 99.84% 99.86% 99.76% <b>573.63%</b>	\$45,488 \$56,762 \$29,642 \$50,385 \$49,130 \$57,314 \$288,721	(\$17,681) \$34,909 \$58,491 (\$9,143) (\$36,052) (\$41,065) <b>(\$10,540)</b>	\$27,807 \$91,672 \$88,132 \$41,243 \$13,078 \$16,249 <b>\$278,181</b>	15,394,000 20,446,000 24,331,000 23,357,000 19,973,000 15,744,000 <b>119,245,000</b>	\$0.001806 \$0.004484 \$0.003622 \$0.001766 \$0.000655 \$0.001032 <b>\$0.002333</b>	\$11,968 \$2,837 \$71 \$81 \$69 \$138 <b>\$15,164</b>	Apr-05 May-05 Jun-05 Jul-05 Aug-05 Sep-05	\$46,159 \$35,828 \$35,555 \$40,569 \$48,653 \$42,666 \$249,430	\$28,478 \$70,738 \$94,046 \$31,427 \$12,601 \$1,601 \$238,890	(\$17,681) \$34,909 \$58,491 (\$9,143) (\$36,052) (\$41,065) <b>(\$10,540)</b>
FY-2006: CORRECTED - 1 Oct-05 2 Nov-05 3 Dec-05 4 Jan-06 5 Feb-06 6 Mar-06 Oct-Mar Fixe	Nov-05 Dec-05 Jan-06 Feb-06 Mar-06 Apr-06	10/31/05 11/30/05 1/2/06 1/31/06 3/2/06	\$67,226 \$25,454 \$25,854 \$41,130 \$42,557 \$57,917 <b>\$260,138</b>	79.17% 95.24% 99.76% 99.84% 99.86% 99.76%	\$53,223 \$24,242 \$25,792 \$41,064 \$42,497 \$57,778 <b>\$244,597</b>	(\$17,681) \$34,909 \$58,491 (\$9,143) (\$36,052) (\$41,065) <b>(\$10,540)</b>	\$35,542 \$59,152 \$84,282 \$31,922 \$6,446 \$16,713 \$234,056	15,394,000 20,446,000 24,331,000 23,357,000 19,973,000 15,744,000 <b>119,245,000</b>	\$0.002309 \$0.002893 \$0.003464 \$0.001367 \$0.000323 \$0.001062 <b>\$0.001963</b>	\$11,968 \$2,837 \$71 \$81 \$69 \$138 <b>\$15,164</b>	Apr-05 May-05 Jun-05 Jul-05 Aug-05 Sep-05 <b>Total</b>	\$46,159 \$35,828 \$35,555 \$40,569 \$48,653 \$42,666 <b>\$249,430</b>	\$28,478 \$70,738 \$94,046 \$31,427 \$12,601 \$1,601 \$238,890	(\$17,681) \$34,909 \$58,491 (\$9,143) (\$36,052) (\$41,065) <b>(\$10,540)</b>
FY-2006:  SECOND COR  1 Oct-05 2 Nov-05 3 Dec-05 4 Jan-06 5 Feb-06 6 Mar-06 ar Fixed Charged	Nov-05 Dec-05 Jan-06 Feb-06 Mar-06 Apr-06	10/31 11/30 1/2 1/31 3/2	\$67,226 \$36,301 \$37,125 \$50,855 \$50,851 \$66,078 \$308,436	79.17% 95.24% 99.76% 99.84% 99.86% 99.76% <b>94.77%</b>	\$53,223 \$34,573 \$37,036 \$50,774 \$50,780 \$65,919 \$292,305	(\$17,681) \$34,909 \$58,491 (\$9,143) (\$36,052) (\$41,065) <b>(\$10,540)</b>	\$35,542 \$69,483 \$95,526 \$41,631 \$14,728 \$24,854 <b>\$281,764</b>	15,394,000 20,446,000 24,331,000 23,357,000 19,973,000 15,744,000 <b>119,245,000</b>	\$0.002309 \$0.003398 \$0.003926 \$0.001782 \$0.000737 \$0.001579 <b>\$0.002363</b>	\$14,003 \$1,728 \$89 \$81 \$71 \$159 \$16,131	Apr-05 May-05 Jun-05 Jul-05 Aug-05 Sep-05	\$46,159 \$35,828 \$35,555 \$40,569 \$48,653 \$42,666 \$249,430	\$28,478 \$70,738 \$94,046 \$31,427 \$12,601 \$1,601 \$238,890	(\$17,681) \$34,909 \$58,491 (\$9,143) (\$36,052) (\$41,065) <b>(\$10,540)</b>

Actual December BPA Credit = \$0.003139
Corrected December BPA Credit = \$0.002363
Excess BPA Credit applied in December = \$0.000776

Estimated December Useage = 20,446,000

Total amount of excess credit = \$15,868

Adjusted Total Residential Benefit = \$265,896 119,245,000 \$0.002230

## **IDAHO POWER COMPANY** MONTHLY BPA CREDIT CALCULATION

**MONTHLY ENERGY VALUES** 

				M	LUES							
		PREC	EDING MONTH R	EPORT (1)		DECIDENT	341					
		IDAHO			OREGON			RESIDEN	RESIDENT	1		
BPA	RESIDENTIAL	FARM	RESIDENTIAL	RESIDENTIAL	FARM	RESIDENTIAL	BILLING	TOTAL	IDAHO	OREGON	JURISDICTION	
MONTH	<u>kWh</u>	<u>kWh</u>	PERCENTAGE	<u>kWh</u>	<u>kWh</u>	PERCENTAGE	<u>MONTH</u>	RESIDENTIAL	RESIDENTIAL	RESIDENTIAL	PERCENT	AGE
EV 2002												
FY-2002:												
FY-2003:												
FY-2004:	<u>.</u>											
FY-2005:	-	:	70.000	44 000 700	2.046.240	79.17%	Nov-04	399,419,000	382,728,000	16,691,000	96.22%	3.78%
Oct-04	285,101,822	109,433,851	72.26%	11,200,708	2,946,219	I I	Dec-04	533,767,000	511,093,000	22,674,000	95.72%	4.28%
Nov-04	316,808,938	36,280,060	89.72%	14,174,891	708,455	95.24%	Jan-05	549,770,000	525,455,000	24,315,000	95.57%	4.43%
Dec-04	420,527,270	2,720,096	99.36%	19,508,519	46,874	99.76%		449,472,000	429,066,000	20,406,000	95.67%	4.33%
Jan-05	500,965,615	1,002,115	99.80%	22,693,771	36,664	99.84%	Feb-05	420,374,000	401,597,000	18,777,000	95.66%	4.34%
Feb-05	472,053,775	844,665	99.82%	21,392,137	29,938	99.86%	Mar-05	' '	304,563,000	14,311,000	95.94%	4.06%
Mar-05	424,720,910	1,371,341	99.68%	17,969,968	43,946	99.76%	Apr-05	318,874,000	293,884,000	11,984,000	95.93%	4.07%
Apr-05	357,989,066	8,500,161	97.68%	15,189,906	180,539	98.83%	May-05	305,868,000		13,524,000	96.19%	3.81%
May-05	300,196,825	35,066,632	89.54%	11,887,878	1,577,127	88.29%	Jun-05		308,138,000		96.19%	3.81%
Jun-05	281,065,358	70,901,831	79.86%	11,147,715	3,088,544	78.31%	Jul-05		365,552,000	16,385,000	96.19%	3.88%
Jul-05	322,657,594	167,871,466	65.78%	13,031,711	6,494,707	66.74%	Aug-05		365,356,000	16,620,000	96.12%	3.62%
Aug-05	412,298,351	192,988,632	68.12%	15,500,920	7,812,671	66.49%	Sep-05		290,075,000	12,882,000		
Sep-05	375,046,868	173,732,675	68.34%	13,671,617	7,392,159	64.91%	Oct-05	325,267,000	311,953,000	13,314,000	96.48%	3.52%
FY-2006:	• <u>•</u>								044 400 000	45 204 000	96.30%	3.70%
Oct-05	301,042,071	114,642,430	72.42%	1	3,591,789	76.30%	Nov-05	ł .	341,488,000	F	95.82%	4.18%
Nov-05	314,758,145	30,909,260	91.06%	13,714,408	198,886	98.57%	Dec-05			20,446,000	1	
Dec-05	430,525,467	2,721,401	99.37%	19,969,444	46,909	99.77%	Jan-06	1	533,700,000	24,331,000	95.57%	4.43%
Jan-06	512,876,265	1,002,596	99.80%	23,229,954	36,692	99.84%	Feb-06	1	498,332,000	23,357,000	95.67%	4.33%
Feb-06	483,277,035	845,070	99.83%	21,897,566	29,961	99.86%	Mar-06		439,341,000	19,973,000	95.67%	4.33%
Mar-06	434,818,813	1,371,999	99.69%	18,394,542	43,979	99.76%	Apr-06	3	375,559,000	15,744,000	95.94%	4.06%
Apr-06	366,500,393	8,504,239	97.73%	15,548,796	180,675	98.85%	May-06	319,016,000	305,955,000	13,061,000	95.93%	4.07%
May-06	307,334,120	35,083,455	89.75%	12,168,751	1,578,319	88.52%	Jun-06	313,915,000	301,406,000	12,509,000	96.19%	3.81%
Jun-06	287,747,795	70,935,846	80.22%	11,411,101	3,090,879	78.69%	Jul-06	359,301,000	344,401,000	14,900,000	96.19%	3.81%
Jul-06	330,328,902	167,952,003	66.29%	13,339,610	6,499,617	67.24%	Aug-06	411,530,000	394,166,000	17,364,000	96.12%	3.88%
Aug-06	422,100,902	193,081,219	68.61%	15,867,158	7,818,576	66.99%	Sep-06		353,401,000	14,581,000	96.38%	3.62%
Sep-06	383,963,751	173,816,024	68.84%	13,994,635	7,397,747	65.42%	Oct-06		302,036,000	12,245,000	96.48%	3.52%
26h-00	300,300,701	,,0,010,024	00.0170	, ,	, - ,							

<sup>(1)</sup> Report from Loren Bergeson: BPAJESG1

<sup>(2)</sup> Forecasted billing month kWh and annual growth rates from BARR'S SALES FORECAST NO6A1\_04(WO PCA).xls.

### BPA - EFFECTIVE RL-02 RATES OCTOBER 1, 2001 - SEPTEMBER 30, 2006

## **CRACed RL-02 RATES**

FOR CALCULATION OF FINANCIAL POWER BENEFITS

1 2	<u>Month</u>	Rate <u>kW-mo</u>	<u>Demand</u>	Demand Charge	HLH Rate \$/MWh	LLH Rate \$/MWh	HLH <u>Hours</u>	LLH Hours	HLH Energy	LLH Energy	Energy Charge	Total	Effective <u>Rate</u>	Monetary <u>Benefit Rate</u>
3 73	October	\$2.30	63	\$144,900	\$21.24	\$15.36	416	329	26,208	20,727	\$875,025	\$1,019,925	21.7306	20.972
74	November	\$3.01	63	\$189,630	\$28.73	\$23.12	416	304	26,208	19,152	\$1,195,750	\$1,385,380	30.5419	14.288
75	December	\$3.01	63	\$189,630	\$29.58	\$22.68	432	312	27,216	19,656	\$1,250,847	\$1,440,477	30.7322	14.048
76	January	\$2.83	63	\$178,290	\$26.27	\$18.46	416	328	26,208	20,664	\$1,069,942	\$1,248,232	26.6306	17.123
77	February	\$2.66	63	\$167,580	\$24.26	\$17.16	384	288	24,192	18,144	\$898,249	\$1,065,829	25.1755	18.599
78	March	\$2.37	63	\$149,310	\$21.97	\$14.91	432	312	27,216	19,656	\$891,006	\$1,040,316	22.1948	20.700
79	April	\$2.25	63	\$141,593	\$20.43	\$13.67	400	319	25, 200	20,097	\$789,557	\$931,149	20.557	24.641
80	May	\$2.22	63	\$139,640	\$20.35	\$11.24	432	312	27,216	19,656	\$774,771	\$914,410	19.509	25.540
81	June	\$2.77	63	\$174,794	\$25.50	\$13.64	416	304	26,208	19,152	\$929,472	\$1,104,265	24.344	22.294
82	July	\$3.58	63	\$225,572	\$33.53	\$22.77	416	328	26,208	20,664	\$1,349,171	\$1,574,743	33.597	16.175
83	August	\$3.58	63	\$225,572	\$49.63	\$27.79	432	312	27,216	19,656	\$1,897,027	\$2,122,599	45.285	9.087
84	September	\$3.58	63	\$225,572	\$35.56	\$29.12	416	304	26,208	19,152	\$1,489,670	\$1,715,242	37.814	13.604
85	Oct.05 - Mar.06 =	2.70	63	\$1,019,340	\$25.36	\$18.58	2496	1873	157,248	117,999	\$6,180,819	\$7,200,159	26.159	17.630
86	Apr.06 - Sep.06 =	3.00	63	\$1,132,740	\$30.95	\$19.69	2512	1879	158,256	118,377	\$7,229,668	\$8,362,408	30.229	18.529
87	Oct.05 - Sep.06 =	2.85	63	\$2,152,080	\$28.17	\$19.14	5008	3752	315,504	236,376	\$13,410,487	\$15,562,567	28.199	18.079

# BPA - EFFECTIVE RL-02 RATES OCTOBER 1, 2001 - SEPTEMBER 30, 2006 BASE RL-02 RATE W/ SN-CRAC FOR CALCULATION OF MONETARY BENEFITS

1 2 3	<u>Month</u>	Rate kW-mo	Demand	Demand Charge	HLH Rate \$/MWh	LLH Rate . <u>\$/MWh</u>	HLH Hours	LLH Hours	HLH Energy	LLH Energy	Energy <u>Charge</u>	Total	Effective Rate (w/ SN-CRAC)	Monetary <u>Benefit Rate</u> (w/ SN-CRAC)
4						A 5=	400	040	07.046	40.740	\$686,461	\$799,231	17.028	20.972
73	October	\$1.79	63	\$112,770	\$16.55	\$11.97	432	313	27,216	19,719	\$927,511	\$1,075,561	23,712	14.288
74	November	\$2.35	63	\$148,050	\$22.39	\$18.02	400	320	25,200	20,160		\$1,073,301	23.952	14.048
75	December	\$2.35	63	\$148,050	\$23.05	\$17.67	432	312	27,216	19,656	\$974,650		20.877	17.123
76	January	\$2.20	63	\$138,600	\$20.47	\$14.39	432	312	27,216	19,656	\$839,961	\$978,561		18.599
77	February	\$2.07	63	\$130,410	\$18.91	\$13.37	384	312	24,192	19,656	\$720,271	\$850,681	19.401	20.700
78	March	\$1.85	63	\$116,550	\$17.12	\$11.62	432	312	27,216	19,656	\$694,341	\$810,891	17.300	
79	April	\$1.45	63	\$91,350	\$13.18	\$8.82	416	303	26,208	19,089	\$513,785	\$605,135	13.359	24.641
80	May	\$1.43	63	\$90,090	\$13.13	\$7.25	416	328	26,208	20,664	\$493,925	\$584,015	12.460	25.540
81	. •	\$1.79	63	\$112,770	\$16.45	\$8.80	416	304	26,208	19,152	\$599,659	\$712,429	15.706	22.294
- 1	June	\$2.31	63	\$145,530	\$21.63	\$14.69	432	312	27,216	19,656	\$877,429	\$1,022,959	21.825	16.175
82	July		63	\$145,530	\$32.02	\$17.93	416	328	26,208	20,664	\$1,209,686	\$1,355,216	28.913	9.087
83	August	\$2.31		\$145,530	\$22.94	\$18.79	416	304	26,208	19,152	\$961.078	\$1,106,608	24.396	13.604
84	September	\$2.31	63		\$19.73	\$14.52	2512	1881	158,256	118,503	\$4,843,196	\$5,637,626	20.370	17.630
85	Oct.05 - Mar.06 =	2.10	63	\$794,430	\$19.73 \$19.90	\$12.72	2512	1879	158,256	118,377	\$4,655,561	\$5,386,361	19.471	18.529
86	Apr.06 - Sep.06 =	1.93	63	\$730,800		\$12.72	5024	3760	316,512	236,880	\$9,498,758	\$11,023,988	19.921	18.079
87	Oct.05 - Sep.06 =	2.02	63	\$1,525,230	\$19.82	\$13.0Z	5024	5/00	010,012	200,000	ψο, .σο, του	T : 11		