**Attachment A (Footnotes Added)**

**EXHIBIT D**

**ILLUSTRATIVE TABLE FOR SECTION 6 (continued)**

**HYPOTHETICAL EXAMPLE OF CALCULATION OF UTILITY-SPECIFIC REP SETTLEMENT BENEFIT AMOUNTS**

**Amounts Are Shown For Illustrative Purposes**

**FY 2012**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Participating IOU** | **ASC (§ 2)** | **Reference Rate (§6.1.1)** | **IOU's Residential Loads (§ 2)** | **IOU-Specific Unconstrained Amount (§6.1.1)** | **Constrained Total Benefit Ratio (§6.1.1)** | **IOU-Specific REP Settlement Benefit Amount Before Any §6.2 Settlement Adjustment** | **IOU Settlement Adjustment (§6.2)** | **IOU-Specific REP Settlement Benefit Amount** |
| **a** | **b** | **c** | **d** | **e=(b-c)\*d** | **f=REP Sett. Ben./Σe** | **g=e\*f** | **h (from table below)** | **i=g+h** |
| **Avista**  | $58.84  | $43.65  | 3,893,255  | $59,152,579  | 22.32%  | $13,200,277  | ($1,812,537)  | $11,387,740  |
| **Idaho Power**  | $49.43  | $43.65  | 5,154,780  | $29,813,202  | 22.32%  | $6,653,007  | ($3,326,503)  | $3,326,503  |
| **NorthWestern Energy**  | $56.91  | $43.65  | 633,014  | $8,396,044  | 22.32%  | $1,873,631  | $984,390  | $2,858,021  |
| **PacifiCorp**  | $60.27  | $43.65  | 9,451,130  | $157,111,841  | 22.32%  | $35,060,514  | ($7,932,035)  | $27,128,479  |
| **Portland General**  | $71.49  | $43.65  | 8,734,886  | $243,210,703  | 22.32%  | $54,274,027  | $4,011,046  | $58,285,073  |
| **PSE**  | $70.14  | $43.65  | 12,015,550  | $318,335,219  | 22.32%  | $71,038,544  | $8,075,640  | $79,114,184  |
| **Total IOU**  | **$64.11**  | **$43.65**  | **39,882,616**  | **$816,019,586[[[1]](#footnote-1)]**  | **22.32%**  | **$182,100,000[[[2]](#footnote-2)]** | **$0**  | **$182,100,000**  |

**Amounts Are Shown For Illustrative Purposes**

**EXHIBIT D**

**ILLUSTRATIVE TABLE FOR SECTION 6 (continued)**

**HYPOTHETICAL EXAMPLE OF CALCULATION OF UTILITY-SPECIFIC REP SETTLEMENT BENEFIT AMOUNTS**

**Amounts Are Shown For Illustrative Purposes**

**FY 2012**

|  |  |  |
| --- | --- | --- |
|  |  | **IOU Settlement Adjustment (§§ 6.2.1, 6.2.2 & 6.2.4)** |
| **Participating IOU** | **Maximum IOU Annual Adj. Amount (§6.2.3) (for Northwestern Energy, amount of §6.2.4 Adjustment)** | **Avista** | **Idaho Power** | **NorthWestern**  | **PacifiCorp** | **PGE** | **IOU Settlement Adjustment** **(§§ 6.2.1, 6.2.2 & 6.2.4)** |
| **Avista**  | ($2,004,778) | $0  | $250,496  | ($58,254) | $0  | $0  | $1,812,537  |
| **Idaho Power**  | ($3,326,503) | $0  | $0  | $0  | $0  | $0  | ($3,326,503) |
| **NorthWestern Energy**  | $766,000  | $29,533  | $32,682  | $0  | $124,372  | $31,802  | $984,389  |
| **PacifiCorp**  | ($8,442,636) | $0  | $665,327  | ($154,726) | $0  | $0  | ($7,932,035) |
| **Portland General**  | ($1,237,583) | $855,497  | $1,029,933  | ($239,518) | $3,602,717  | $0  | $4,011,046  |
| **PSE**  | $0  | $1,119,748  | $1,348,065  | ($313,502) | $4,715,547  | $1,205,781  | $8,075,640  |
| **Total IOU**  | **($14,245,500)** | **$2,004,778** | **$3,326,503** | **($766,000)** | **$8,442,636** | **$1,237,583** | **$0** |

**Amounts Are Shown For Illustrative Purposes**

1. Total calculated benefit based on loads (column d) and the difference in rates (column b minus column c). The calculated benefits are used to determine the proportion (column f) of the total allowed benefit that is recoverable (column g). [↑](#footnote-ref-1)
2. Maximum total benefit amount allowed to IOU’s per §3.1.1 of Appendix A to *Administrator’s Final Record Of Decision* BPA Docket REP-12-A-02. [↑](#footnote-ref-2)