

Attachment A

Allocation of Total PacifiCorp REP Benefits
For FY-2018 and FY-2019
By State

For October 1, 2017 - September 30, 2018

State	Qualifying kWh ⁽¹⁾	Total Proposed Benefit		IOU Allocation Adjustments ⁽³⁾		Net REP Benefits			
		Initial Amount \$ ⁽²⁾	REP Credit ¢/kWh	LB Adjust. ⁽⁴⁾	IOU Realloc Adjust.	Current Balance 7-31-17	FY-2018 Amount \$		
Oregon	5,858,906,001	\$48,957,033	0.8356	(\$4,584,549)	\$2,412,288	\$46,784,772	0.7985	(\$4,865,440)	\$41,919,332
Washington	1,795,751,718	\$15,002,259	0.8354	(\$1,452,196)	\$739,215	\$14,289,278	0.7957	\$748,935	\$15,038,213
Idaho	1,035,895,639	\$8,655,708	0.8356	(\$2,406,255)	\$426,498	\$6,675,951	0.6445	\$3,627,774	\$10,303,725
Total PacifiCorp	8,690,553,358	\$72,615,000	0.8356	(\$8,443,000)	\$3,578,000	\$67,750,000	0.7796	(\$488,731)	\$67,261,269
Check		\$72,615,000		(\$8,443,000)	\$3,578,000	\$67,750,000			

For October 1, 2018 - September 30, 2019

State	Qualifying MWh ⁽¹⁾	Total Proposed Benefit		IOU Allocation Adjustments ⁽³⁾		Net REP Benefits			
		Amount \$ ⁽²⁾	REP Credit ¢/kWh	LB Adjust. ⁽⁴⁾	IOU Realloc Adjust.	Current Balance 7-31-18	FY-2019 Amount \$		
Oregon	5,858,906,001	\$48,957,033	0.8356	(\$4,584,549)	\$2,412,288	\$46,784,772	0.7985	\$0	\$46,784,772
Washington	1,795,751,718	\$15,002,259	0.8354	(\$1,452,196)	\$739,215	\$14,289,278	0.7957	\$0	\$14,289,278
Idaho	1,035,895,639	\$8,655,708	0.8356	(\$2,406,255)	\$426,498	\$6,675,951	0.6445	\$0	\$6,675,951
Total PacifiCorp	8,690,553,358	\$72,615,000	0.8356	(\$8,443,000)	\$3,578,000	\$67,750,000	0.7796	\$0	\$67,750,000
Check		\$72,615,000		(\$8,443,000)	\$3,578,000	\$67,750,000			

For Two-Year Rate Period: October 1, 2017 - September 30, 2019

State	Qualifying MWh ⁽¹⁾	Total Proposed Benefit		IOU Allocation Adjustments ⁽³⁾		Net REP Benefits			
		Amount \$ ⁽²⁾	REP Credit ¢/kWh	LB Adjust. ⁽⁴⁾	IOU Realloc Adjust.	2-YR Rate Period Total Balance 7-31-17	Amount \$		
Oregon	11,717,812,002	\$97,909,636	0.8356	(\$9,169,098)	\$4,824,357	\$93,564,895	0.7985	(\$4,865,440)	\$88,699,455
Washington	3,591,503,436	\$30,009,254	0.8356	(\$2,904,392)	\$1,478,663	\$28,583,525	0.7959	\$748,935	\$29,332,460
Idaho	2,071,791,278	\$17,311,110	0.8356	(\$4,812,510)	\$852,980	\$13,351,580	0.6444	\$3,627,774	\$16,979,354
Total PacifiCorp	17,381,106,716	\$145,230,000	0.8356	(\$16,886,000)	\$7,156,000	\$135,500,000	0.7796	(\$488,731)	\$135,011,269
Check		\$145,230,000		(\$16,886,000)	\$7,156,000	\$135,500,000			

* Per Settlement Agreement IOU Section 6. Base period and subsequent period average
 # Total REP Benefits from BP-18 Table 2.4.1.1
 # Total REP Benefits from BP-18 Table 2.4.1.1
 # Allocated to state jurisdictions by ratio of benefits received under overturned disallowed settlement 2002-2007.

State	ACTUAL BASE YEAR + 12MOS.			TOTAL		
	CY-2015(KWH)	CY-2016(KWH)	Rate Period	Average Rate Period	State Share %	Share %
Oregon	5,828,010,037	5,889,801,965	1,821,110,716	5,858,906,001	67.42%	67.42%
Washington	1,821,110,716	1,770,392,720	1,795,751,718	1,795,751,718	20.66%	20.66%
Idaho	1,025,893,727	1,045,897,551	1,035,895,639	1,035,895,639	11.92%	11.92%
Total PacifiCorp	8,675,014,480	8,706,092,236	8,690,553,358	8,690,553,358	100.00%	100.00%

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