**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)