FB & SN CRAC Workshop August 28, 2003

ToolKit Model - "Contingent Calculation" Files Overview and Instructions

Note: The instructions below assume you have already downloaded the **"Contingent Calculation"** files to a common folder on a local drive. If you have not yet downloaded these files, see instructions for downloading at www.bpa.gov/power/psp/rates/meetings/030828ws/

Summary: This folder contains the "contingent" ToolKit Model runs and source files used to compute Treasury Payment Probability (TPP), FB and SN CRAC thresholds and SN caps for 2004 through 2006. The file names are identical to the file names listed in the ToolKit summary tables in the <u>August 28th workshop presentation packet</u>. An explanation of the steps used to run the contingent calculations are also included in the packet.

Contact Persons: Tim McCoy, BPA Rates, 503-230-3202 (tdmccoy@bpa.gov) or Michael Normandeau, BPA Rates, (503) 230-3098 (mrnormandeau@bpa.gov)

Instructions: Open one of the SN CRAC ToolKit Model files (Excel file names beginning with TK). The PBL and TBL input files will be linked automatically. If for any reason Excel does not locate these input files, a dialogue box will appear and request that these files be linked to the ToolKit Model.