

ToolKit v. 1.7, (2-5-2003)				Study title: SN Trigger case 2-6-03, 2-3-03 RiskMod data, TBL from TBL rate case BPA reserves													
Time of run: 16:27:54 on 2-6-03				1 -yr TPP = 26.3%		All-BPA run											
Inputs		PBL data: Net_RevBylter_February_3_Annual-only.xls															
Files =>		TBL data: TRIGGER_TBL_03-06.xls															
Start in TK Year		Stop in TK Year	Random St. Rsrv.	Run Type PBL	Access FCCF?	Random St. FCCF	St. FCCF Balance	Access 4h10C?	PBL Wrkg Capital	TBL Wrkg Capital	PBL Strt. ANR	SN CRAC Per Cent					
2		3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	162.5	<input type="checkbox"/>	50	20	-248						
Start TPP in TK Yr		"Small" Def. Size	No. of Iterations	PBL Strt Rsrv Bal	TBL Strt Rsrv Bal	Debug Level	Reserves Graph	AutoPrint Res Grph	AutoPrint This Page	FB CRAC Lim/Total	Enable OnTheFly	SN CRAC Fixed?					
3		\$20	3000	495	130	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	20,000	<input type="checkbox"/>						
Toolkit Year	Fiscal Year	Probabilistic?	Treasury Int. Rate	Amort Sched	Interest Sched	PBL Int. Cr. Sched	TBL Int. Cr. Sched	FB CRAC Threshold	FB CRAC Lim/Year	Div. Dist. Threshold	Div. Dist. Lim/Year						
1	2001																
2	2002	TRUE	6.31%	107.4	315.5	20.4	0.0	-386	1000		20,000						
3	2003	TRUE	6.31%	73.0	323.0	7.5	21.4	-408	0	993	20,000						
4	2004	TRUE	6.31%	93.0	334.4	14.3	23.1	-265	150	735	20,000						
5	2005	TRUE	6.31%	148.1	345.3	13.6	23.1	-299	150	401	20,000						
6	2006	TRUE	6.31%	128.5	348.3	13.7	23.9	-299	175	401	20,000						
Toolkit Year	Fiscal Year		Accrual to Cash	TBL Acc. to Cash				FB CRAC 1st Month	FB CRAC Thr. Type	FB CRAC Slice Frc.							
1	2001																
2	2002			-131.5		0.0		1	0								
3	2003			1.4	0.0	0.0		1	0	64%							
4	2004				0.0	0.0		1	0	67%							
5	2005				0.0	0.0		1	0	67%							
6	2006				0.0	0.0		1	0	68%							
Outputs																	
< - - - Cash-only adjustments - - - >																	
< - Cash & NR adjustments - >																	
Toolkit Year	Fiscal Year	No. of Deferrals	"Small" Deferrals	1-year Probab.	Cumul. Deferrals	Cumul. Probab.	Ave. Def. per Year	Ave. Def. per Def.	Ave. 1st Def./Def.	Ave. End. Reserves	Ave. End. PBL ANR	On-the-Fly Adjustmt.	BPA Strt Bal	Total Net Revenues			
0.0	0.0	0.0	-	1.0	n/a	n/a	0.0	n/a	n/a	0	0		624.7	inc. tools			
2	2002	0	-	100%	n/a	n/a	0.0	n/a	n/a	180.0	-644.3	-		-390.0			
3	2003	2211	173	26.3%	2,211	26%	78.3	106.2	106.2	11.2	-832.1	-		-172.6			
0	0	0	-	n/a	n/a	n/a	0.0	n/a	n/a	0.0	0.0	-		n/a			
0	0	0	-	n/a	n/a	n/a	0.0	n/a	n/a	0.0	0.0	-		n/a			
0	0	0	-	n/a	n/a	n/a	0.0	n/a	n/a	0.0	0.0	-		n/a			
2 -yr Total		2211	173	n/a	n/a	n/a	78.3	n/a	n/a	n/a	n/a	-	FCCF Strt Bal	-562.6			
2 -yr Ave.		1105.5	87	n/a	n/a	n/a	39.1	106.2	106.2	n/a	n/a	-	n/a	-281.3			
Toolkit Year	Fiscal Year	FB CRAC Accesses	FB CRAC Ave/ea.	FB CRAC Ave/Yr	FB CRAC Ann.Lim.	FB CRAC Tot.Lim.	SN CRAC Accesses	SN CRAC Ave/ea.	SN CRAC Ave/Yr	SN CRAC Ann.Lim.	SN CRAC Tot.Lim.	Slice LB CRAC	FB CRAC Freqncy	SN CRAC Freqncy			
0.0	0.0	0	n/a	0.0	0	0	0	0.0	0	0	0						
2	2002	0	n/a	0.0	0	0	0	0.0	0	0	0						
3	2003	3000	0.0	0.0	3000	0	0	0.0	0	0	0						
0	0	0	n/a	0.0	0	0	0	0.0	0	0	0		0%	0%			
0	0	0	n/a	0.0	0	0	0	0.0	0	0	0		0%	0%			
0	0	0	n/a	0.0	0	0	0	0.0	0	0	0		0%	0%			
2 -yr Total		3000	0.0	0.0	3000	0	0	0.0	0	0	0		3-Yr. Ave.	3-Yr. Ave.			
2 -yr Ave.		1500	0.0	0.0	1500	0	0.0	0.0	0.0	0.0	0.0		0%	0%			
Toolkit Year	Fiscal Year	PBL Inputs	TBL Inputs	Risk IP Totals	No. of DivDists	Ave. DvD. per DvD.	Ave. DvD. per Year	Interest Credit	FCCF Credit	FCCF Use %	4h10C Credit	Non-Slice Impacts of LB & FB CRACs and DDC					
0.0	0.0	0.0	0.0	0.0				0.0	n/a	n/a	n/a	LB C	FB C	SN C	FB+LB+SN	DDC	Net
2	2002	-390.0	72.6	-317.4				24.6	n/a	n/a	n/a	43%			43%		43%
3	2003	-172.6	25.4	-147.2	0		0.0	5.8	n/a	n/a	n/a	36%	11%		47%	0%	47%
0	0	n/a	n/a	n/a				0.0	n/a	n/a	n/a						
0	0	n/a	n/a	n/a				0.0	n/a	n/a	n/a						
0	0	n/a	n/a	n/a				0.0	n/a	n/a	n/a						
2 -yr Total		-562.6	98.0	-464.6	0		0.0	30.5	n/a	n/a	n/a						
2 -yr Ave.		-281.3	49.0	-232.3	0		0.0	15.2	n/a	n/a	n/a	16%	2%	0%	18%	0%	18%