2003 SN CRAC (SN-03) Expedited Rate Case

ToolKit Model for
SN-03 Final Proposal
(Treasury Payment Probability Calculation)

Summary: The model described on this page is the one used by BPA to determine the Treasury Payment Probability, Thresholds and Caps for the SN-03 Final Proposal. These source files represent the output found in Chapter 7 - SN CRAC Design of the SN-03 Final Study Documentation (SN-03-FS-BPA-02)**.**

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Instructions: Place all three Excel files into a common folder and launch the SN CRAC ToolKit Model Excel file first. The PBL and TBL input files will be linked automatically. If for any reason Excel does not locate these files, a dialogue box will appear and request that these files be linked to the ToolKit Model.

Final Proposal Model
1. **SN CRAC ToolKit Model Variable, Flat SN CRAC, 80% TPP**
   (TK_187_SN-03_FS3_BPA-Prop_Variable_Flat_SNN_24-Jun-03.xls, 3.1 MB)

Data Input Files (required to run the above model)
1. **PBL Annual Net Revenue input file**
   (RM_June19_Final.xls, 692 kb)
2. **TBL input file**
   (TBL_MAY_PBLMC_TOOLKIT_Tx_RESERVES_DATA_5-29-03.xls, 340 kb)