

amended Operating Plan becomes effective for which Capacity Owners have not been billed.

“Other Costs” means, upon and after the effective date of Exhibit B pursuant to this Agreement, Bonneville’s other costs for Bonneville’s PNW AC Intertie described in and determined pursuant to section V of Exhibit I.

“Capacity Ownership Percentage” is as defined in subsection 1(k) of each Capacity Owner’s Agreement.

The monthly charge for the Other Costs rate shall be calculated using the forecast Other Costs in the Operating Plan in effect during the month for which the monthly charge is calculated; provided, however, if the Operating Plan is amended during the fiscal year

to which such Operating Plan pertains, the monthly charge for Other Costs shall be calculated using the forecast Other Costs less the Other Costs already billed for such fiscal year for the remaining months of the fiscal year following such amendment.

E. Contracts and Rates

The monthly charge equals:

Contracts and Rates Costs * Capacity Ownership Percentage

Months

Where

“Months” is equal to 12, or, if the Operating Plan has, during the fiscal year to which such Operating Plan pertains, been amended with respect to Contracts and Rates Cost, the number of full months remaining in the fiscal year after such amended Operating Plan becomes effective for which Capacity Owners have not been billed.

“Contracts and Rates Costs” means, upon and after the effective date of Exhibit B pursuant to this Agreement, for any fiscal year Bonneville’s total contracts and rates costs (as described in section VI of Exhibit I) for such fiscal year as functionalized and allocated in accordance with section VI of Exhibit I to determine Contracts and Rates Costs for Bonneville’s PNW AC Intertie.

“Capacity Ownership Percentage” is as defined in subsection 1(k) of each Capacity Owner’s Agreement.

Contracts and Rates Cost is determined in accordance with section VI of Exhibit I as of the Effective Date. If Exhibit I is amended pursuant to subsection 19(k) of the Agreement to provide that the Contracts and Rates Cost determined in accordance with section VI of Exhibit I (and reflected in the Operating Plan for the fiscal year to which such Operating Plan pertains) is directly assigned to the Capacity Owners pursuant to such amended Exhibit I (and reflected in the Operating Plan for the fiscal year to which such Operating Plan pertains), the Capacity Ownership Percentage in the monthly charge calculation for such fiscal year

shall be replaced by the ratio of (a) each Capacity Ownership Share to (b) the sum of all Capacity Ownership Shares.

The monthly charge for the Contracts and Rates rate shall be calculated using the forecast Contracts and Rates Costs in the Operating Plan in effect during the month for which the monthly charge is calculated; provided, however, if the Operating Plan is amended during the fiscal year to which such Operating Plan pertains, the monthly charge for Contracts and Rates Cost shall be calculated using the forecast Contracts and Rates Cost less the Contracts and Rates Cost already billed for such fiscal year for the remaining months of the fiscal year following such amendment.

F. Power Scheduling

The monthly charge equals:

Power Scheduling Costs * Capacity Ownership Percentage

Months

Where

“Months” is equal to 12, or, if the Operating Plan has, during the fiscal year to which such Operating Plan pertains, been amended with respect to Power Scheduling Cost, the number of full months remaining in the fiscal year after such amended Operating Plan becomes effective for which Capacity Owners have not been billed.

“Power Scheduling Costs” means, upon and after the effective date of Exhibit B pursuant to this Agreement, Bonneville’s total power scheduling costs (as described in section VII of Exhibit I) as functionalized and allocated in accordance with section VII of Exhibit I to determine Power Scheduling Costs for Bonneville’s PNW AC Intertie.

“Capacity Ownership Percentage” is as defined in subsection 1(k) of each Capacity Owner’s Agreement.

Power Scheduling Cost is determined in accordance with section VII of Exhibit I as of the Effective Date. If Exhibit I is amended pursuant to subsection 19(k) of the Agreement to provide that the Power Scheduling Cost determined in accordance with section VII of Exhibit I (and reflected in the Operating Plan for the fiscal year to which such Operating Plan pertains) is directly assigned to the Capacity Owners pursuant to such amended Exhibit I (and reflected in the Operating Plan for the fiscal year to which such Operating Plan pertains), the Capacity Ownership Percentage in the monthly charge calculation for such fiscal year shall be replaced by the ratio of (a) each

Capacity Ownership Share to (b) the sum of all Capacity Ownership Shares.

The monthly charge for the Power Scheduling rate shall be calculated using the forecast Power Scheduling Costs in the Operating Plan in effect during the month for which the monthly charge is calculated; provided, however, if the Operating Plan is amended during the fiscal year to which such Operating Plan pertains, the monthly charge for Power Scheduling Cost shall be calculated using the forecast Power Scheduling Cost less the Power Scheduling Cost already billed for such fiscal year for the remaining months of the fiscal year following such amendment.

G. End of Term

The monthly charge equals: