Numbers may not add due to rounding.

SEC Interrogatory #158 - Revised Ex. H1-1-1 Table 5
Hydroelectric Surplus Baseload Generation Variance Account
Summary of Account Transactions - 2018, 2019 and 2020 ($M)

Line No.	Particulars	Note	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	Total Actual 2018
			(a)												(b)
	Regulated Hydroelectric:														
1	**Actual Foregone Production Due to SBG Conditions (GWh)**		196	278	309	173	585	363	106	91	155	488	316	164	3,224
2	**Payment Amount ($/MWh)**		42.05	42.05	42.05	42.05	42.05	42.05	42.05	42.05	42.05	42.05	42.05	42.05	42.05
3	**Revenue ($M)** (line 1 x line 2 / 1000)		8.2	11.7	13.0	7.3	24.6	15.3	4.4	3.8	6.5	20.5	13.3	6.9	135.6
4	**GRC/Water Rental Costs ($M)**	1	(1.1)	(1.7)	(3.3)	(3.6)	(6.4)	(4.5)	(3.0)	(2.7)	(2.4)	(7.0)	(4.0)	(2.3)	(42.1)
5	**Addition to Variance Account ($M)** (line 3 + line 4)		7.2	10.0	9.7	3.7	18.2	10.7	1.4	1.2	4.1	13.5	9.3	4.6	93.5
			January 2019	**February 2019**	**March 2019**	**April 2019**	**May 2019**	**June 2019**	**July 2019**	**August 2019**	**September 2019**	**October 2019**	**November 2019**	**December 2019**	**Total Actual 2019**
6	**Actual Foregone Production Due to SBG Conditions (GWh)**		159	60	80	391	605	599	140	218	262	390	188	212	3,304
7	**Payment Amount ($/MWh)**		42.51	42.51	42.51	42.51	42.51	42.51	42.51	42.51	42.51	42.51	42.51	42.51	42.51
8	**Revenue ($M)** (line 6 x line 7 / 1000)		6.8	2.6	3.4	16.6	25.7	25.5	6.0	9.3	11.1	16.6	8.0	9.0	140.4
9	**GRC/Water Rental Costs ($M)**	1	(0.9)	(0.4)	(1.9)	(4.8)	(6.2)	(6.6)	(2.9)	(3.6)	(4.1)	(5.2)	(2.7)	(3.5)	(42.6)
10	**Addition to Variance Account ($M)** (line 8 + line 9)		5.9	2.1	1.5	11.8	19.6	18.9	3.0	5.7	7.1	11.4	5.3	5.5	97.8
			January 2020	**February 2020**	**March 2020**	**April 2020**	**May 2020**	**June 2020**	**July 2020**	**August 2020**	**September 2020**	**October 2020**	**November 2020**	**December 2020**	**Total Actual 2020**
11	**Actual Foregone Production Due to SBG Conditions (GWh)**		297	191	258	608	733	420	169	142	247	370	639	260	4,334
12	**Payment Amount ($/MWh)**		43.15	43.15	43.15	43.15	43.15	43.15	43.15	43.15	43.15	43.15	43.15	43.15	43.15
13	**Revenue ($M)** (line 11 x line 12 / 1000)		12.8	8.2	11.1	26.2	31.6	18.1	7.3	6.1	10.7	16.0	27.6	11.2	187.0
14	**GRC/Water Rental Costs ($M)**	1	(1.6)	(1.2)	(3.0)	(7.3)	(7.9)	(4.9)	(4.5)	(4.3)	(4.1)	(5.0)	(7.8)	(4.4)	(56.1)
15	**Addition to Variance Account ($M)** (line 13 + line 14)		11.2	7.0	8.1	19.0	23.7	13.2	2.8	1.8	6.6	11.0	19.7	6.8	131.0

Notes:

1 The monthly GRC/Water Rental Cost is based on a year-to-date difference between the calculated GRC cost treating forgone production due to SBG as realized generation and the actual GRC expense. This results in expected monthly variability in the ratio of GRC/Water Rental Costs and Actual Forgone Production Due to SBG Conditions.