District Portfolio for Combined Output from Rocky Reach and Rock Island Post 2011 / 2012

- Alcoa cost-based take and pay (template)
- Puget cost-based, take and pay (template) contract, 25%
- Other contracts (1) +/−, 32%
- Chelan PUD current load (2), 18%

Footnotes
(1) Various term lengths. Pricing could be: cost-based (template); indexed to market; market; or set price depending on the term and the counterparty. Includes Douglas PUD 1976 contract right to receive 5.54% of Rocky Reach until 2061 if options exercised.

(2) Current Chelan PUD load in 2006 is approximately 182 aMW or 18%. In addition, the District also receives output from Lake Chelan which is available to serve load or be sold.

Staggered contracts with various lengths will allow energy to be available to Chelan PUD as needed to serve its increasing load.

- Financial certainty
- Debt reduction
- Financial flexibility
- Operational control
- Pay some capital as needed
- Regional benefits