

2014 Capital Investment Review

<p>CIR Kickoff Meeting</p> <p>Materials Released:</p> <ul style="list-style-type: none"> • Initial Publication • Detailed Draft Asset Strategies • FY 2015-23 Capital Estimates <p>February 21</p>	<p>Participants Submit Questions and/or Request for Specific Discussion Meetings</p> <p>Requests for CIR specific discussion meetings and/or clarifying questions can be submitted to BPAFinance@bpa.gov between Feb. 21-March 5.</p> <p>February 21 - March 5</p>	<p>CIR Discussion Meetings</p> <p><i>Save the Dates</i></p> <p>March 10-12</p>	<p>Close of the CIR Process</p> <p>Public comments and feedback will be considered when finalizing asset strategies, 10-year capital forecast, evaluation of the prioritization process and affordability cap.</p> <p>Capital levels determined in the CIR will inform proposed access to capital and debt management actions presented in June.</p> <p>May</p>
<p>CIR Comment Period</p> <p>Opportunity to Comment on project prioritization, the affordability cap, draft asset strategies and proposed 10-year capital forecasts</p> <p>February 21 – April 11</p>			

2014 Integrated Program Review

<p>IPR Kickoff Meeting</p> <p>Materials Released:</p> <ul style="list-style-type: none"> • Initial Publication • FY 2015-17 Expense and Capital Estimates <p>May 28</p>	<p>Participants Submit Questions and/or Request for Specific Discussion Meetings</p> <p>Requests for IPR program-specific discussion meetings and/or clarifying questions can be submitted to BPAFinance@bpa.gov between May 28-June 11.</p> <p>May 28 – June 11</p>	<p>IPR Discussion Meetings</p> <p><i>Save the Dates</i></p> <p>June 18-19</p>	<p>IPR Close-Out Letter and Report</p> <p>The IPR process concludes July 1.</p> <p>BPA will release an IPR Close-Out Letter and Report following consideration of your comments and feedback presenting capital and expense levels for FY 2015-2017 that will be included in the BP-16 rate case.</p> <p>July-September</p>
<p>IPR Comment Period</p> <p>Opportunity to comment on expense and capital estimates for FY 2015-2017. Public Comments and feedback will help influence expense and capital levels that will be included in the BP-16 rate case.</p> <p>May 28 – July 1</p>			

2014 Debt Management

<p>Initial Debt Management Discussion</p> <p>Oct 23 – Initial Debt Management Discussion Meeting</p> <p>Oct. 23 – Dec. 11 - Public comment period provided to collect feedback on material discussed Oct. 23</p> <p>Jan. 7 – CFO announces next steps for Debt Management Discussion</p> <p>Oct-January</p>	<p>Debt Management Discussion</p> <p>This workshop is a follow-up to the Debt Management discussion in October 2013 and will provide an update on access to capital, discuss financing tools and share ideas on a long term debt management strategy.</p> <p><i>A specific meeting date will be announced this Spring.</i></p> <p>June</p>	<p>Debt Management Comment Period</p> <p>Opportunity to comment on access to capital, financing tools and initial ideas for a long term debt management strategy.</p> <p>June-July</p>	<p>Debt Management</p> <p>Debt management and access to capital discussions will remain ongoing with the public.</p> <p>BPA will consider the comments and feedback received during the June-July public process for inclusion in the BP-16 rate case and while developing a long term debt management strategy.</p> <p>July-September</p>
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