

# Regional Conversations

## Debt Management, IPR Proposed Spending Levels, Risk Mitigation

*\*This schedule is subject to change as necessary\**

	May 6	May 10	Late May	June	July	August	September
IPR		<p>May 10 (9am-1pm) <b>IPR Kickoff</b> CFO/Senior VP's Introduce 3 Part Process and Schedule</p>	<p>May 13-25 <b>IPR Workshops</b></p>	<p>June 8 (9am-12pm) <b>General Manager Workshop</b> Administrator, Power, Transmission VPs, CFO IPR Spending Levels</p>			<p>Late September <b>IPR Close-Out Letter &amp; Report</b></p>
Debt Management	<p style="text-align: center;"><b>Public Power Council &amp; Customer Collaborative Meeting</b></p> <p style="text-align: center;"><b>Steve Wright</b></p> <ul style="list-style-type: none"> <li>• Debt Extension</li> <li>• IPR Spending</li> <li>• Managing Risk</li> </ul>		<p><b>Engage Energy Northwest Executive Board</b> Discuss EN Debt Restructuring</p>	<p><b>Engage Participants Review Board (PRB)</b> Discuss EN Debt Restructuring</p> <p>June 8 (1pm-4pm) <b>Debt Management Technical Workshop</b> Discuss EN Debt Restructuring</p> <p>June 18 (9am-12pm) <b>Debt Management Technical Workshop</b> Discuss Other Debt Management Tools</p>	<p>July 13 (9am-12pm) <b>General Manager Workshop</b> Administrator, Power VP, Transmission VP, CFO Discuss IPR Proposed Spending Levels, Debt Management Tools &amp; Managing Risk</p> <p><b>Engage Energy Northwest Executive Board</b> Potential Decision regarding EN Debt Restructuring</p>	<p>Early August <b>Debt Management "Close-Out" Letter</b></p>	
Risk Mitigation				<p>May 26 <b>Risk Mitigation Workshop</b> Conceptual level of risk tools and how we analyze risk</p>			
		<p>May 10 - July 29 IPR Comment Period</p>			<p>June 8 - July 29 Debt Management Comment Period</p>		

*This timeline was last updated on May 5, 2010*