

From: Megan Stratman [<mailto:mstratman@nru-nw.com>]

Sent: Friday, March 15, 2019 9:44 AM

To: Communications

Subject: [EXTERNAL] Follow up questions from 3/11/19 Financial Reserves workshop

- Please provide the number of transactions that were reviewed and identified as having been misallocated to Power instead of to Transmission.
- For 2002-2018, please provide (1) the annual interest rates for each business line that were applied in the rate cases and (2) the annual actual effective rate earned on the Bonneville fund.
- Please provide the Excel version of Table 3 that shows the annual amounts.
- Please state the annual amount of transmission's financial reserves that were used as part of the TC-20 settlement.
- Were financial reserves allocated between the two business lines prior to 2002? If so, please provide details on the allocation and its accuracy.
- The first bullet on slide 12 says that "interest income to both power and transmission rates has been affected by the error." For each year 2002-2018, please provide, by business line, (1) the amount of interest income that was allocated in the rate case and (2) what the correct amount should have been.

Thanks!

Megan Stratman

Rates and Policy Director

Northwest Requirements Utilities

mstratman@nru-nw.com

Office: 503-233-5823

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From: Megan Stratman [mailto:mstratman@nru-nw.com]
Sent: Friday, March 15, 2019 4:42 PM
To: Communications
Subject: [EXTERNAL] additional financial reserves error follow up question

- For Table 1, for each category listed and for each year, please provide the total amount of cash reserves and the correctly allocated cash amounts for each Power and Transmission.

Megan Stratman
Rates and Policy Director
Northwest Requirements Utilities
mstratman@nru-nw.com
Office: 503-233-5823

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