

From: Greg Mendonca [mailto:gmendonca@pngcpower.com]
Sent: Monday, March 18, 2019 7:43 AM
To: Communications
Cc: Hobson,Claire A (BPA) - PSW-6
Subject: [EXTERNAL] Financial Reserves Workshop Questions

I apologize for the one-day tardiness.

1. Is BPA confident that any issues stemming from this cash module do not go back further than FY2002?
2. Can BPA produce two more columns for the table 1 on page 8?
 - a. Column H: BPA reserves for risk for transmission services if the amounts erroneously deducted from power services had not happened
 - b. Column I: BPA reserves for risk for power services if the amounts erroneously deducted from power services had not happened
3. Can BPA produce an annual actual interest rate earned on reserves by year?
4. Do the transmission reserves for risk, located on table 2 on page 10 cell B7, include any reserves planned to be used for the BP-20 settlement for transmission rates? If so, how much has been deducted and how is that accounted for (reserves not for risk or?). If not, how much reserves for risk will be used due to the BP-20 settlement for transmission rates?
5. What method actually occurred during this time period (2002-2018) when BPA earned interest income on reserves?

Greg Mendonca
Vice President of Power Supply
503.288.1234 Office
503.288.5552 Direct
971.221.5110 Mobile
503.288.2334 Fax

PNGC Power

711 NE Halsey, Portland, Oregon, 97232-1268 www.pngcpower.com

This e-mail and any attachments transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. Further, they may be subject to attorney-client privilege or the attorney work product doctrine. If you are not the named addressee, this e-mail and any attachments have been received by you in error and you are legally prohibited from reading, copying, retaining in any format or disseminating this e-mail or any of its attachments. Your erroneous receipt of this e-mail and any attachments shall not constitute a waiver of any privilege or confidentiality. Please notify the sender immediately by e-mail if you have received this e-mail and any attachments in error and delete them from your system.