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Sent: Tuesday, March 12, 2019 1:08 PM
To: Communications <Communications@bpa.gov>
Cc: Irene Scruggs <iscruggs@ppcpdx.org>
Subject: [EXTERNAL] Financial Reserves Follow Up Request

Good afternoon,

Thank you for the information provided as part of the March 11 financial reserves workshop. As a follow up to Monday's discussion, PPC is initially interested in obtaining the following additional documentation:

- Detailed, monthly workpapers supporting the calculations in Table 2 and Table 3 in Microsoft Excel Format with all formulae intact
- Historical rate case and also historical actual effective interest rates earned (or interest costs avoided on deferred borrowing) by month for 2002 to 2018 in Microsoft Excel format

I would be happy to discuss any questions related to these requests to facilitate an efficient response. We understand that BPA has committed to provide responses to information requests no later than March 29. However, given the tight time for comments, obtaining information sooner will allow for the most productive comments. PPC would also appreciate a specific point of contact to follow up on the status of these requests.

Thank you.

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