

From: Curson, Connor [mailto:Connor.Curson@powerex.com]
Sent: Friday, March 15, 2019 3:49 PM
To: Communications
Subject: [EXTERNAL] Financial Reserves Workshop Questions

As requested by BPA Staff in the March 11, 2019 Financial Reserves Workshop, Powerex is providing our questions raised during the session in writing.

Powerex's questions include:

Slide 8, Table 1:

- 1) Can BPA provide an updated Table 1, which includes:
 - a. Additional columns providing the amounts of BPA Cash allocated to Power for each category (Corporate Allocated Amounts, Workers Comp Payments, IPAC Payments, GSA Fleet Costs, Any Adjustments for Power)
 - b. An additional column providing the total annual IPAC Module expenditures
- 2) Can BPA provide the allocation factors for Transmission and Power used each year for the respective categories?
- 3) Are there other categories that are part of the IPAC module that are exclusively allocated to Transmission or Power? If so, what are they?

Slides 9-10, Interest Rate:

- 4) Can BPA provide a detailed breakdown of how it calculated the interest amounts for the various options under consideration (i.e. principal amounts, interest rates and totals (principal plus interest))?

Finally, in terms of process, BPA noted that it would produce a decision document. Will the BPA Administrator issue the decision on how BPA will proceed?

Thank you for any additional information you can provide.

Sincerely,
Connor Curson

Connor Curson

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