



Bilateral Transfer Request and Attestation

Transfer Request Form

This form is to be used to request a customer-to-customer transfer of EEI funds. Please complete all necessary fields.

Source Customer

Source Customer Name

Amount of Bilateral Transfer

Requested Effective Date of Transfer

Authorized Representative Name

Authorized Representative Signature

Date of Signature

Recipient Customer

Recipient Customer Name

Amount of Bilateral Transfer

Authorized Representative Name

Authorized Representative Signature

Date of Signature

By submitting this form, the Source and Recipient Customer representatives warrant that (1) each respective representative has the authority to initiate a bilateral transfer (2) each approves this transfer request and (3) neither customer has received, given or planned to receive anything of value for this transfer. Value does not include the transfer of funds in current or future rate periods. Approved transfer requests will result in revisions to the customers' implementation budgets. Revisions will be reversed if the value provision is violated, and customers will be required to return funds received pursuant to the transfer.

Limitations on Bilateral Transfer Requests

BPA will process bilateral transfers as requested, provided that on the effective date of the transfer and net of invoices submitted to BPA, the Source Customer has sufficient Implementation Budget to satisfy the request. If, on the requested effective date, there is insufficient Implementation Budget from the Source Customer to execute the request, BPA will notify the Source Customer and the Recipient Customer. The two customers may choose to refine and resubmit an amended Bilateral Transfer Request.

BPA will accept, hold and process Bilateral Transfer Requests on the effective date, so long as the effective date is no more than two years from the signature date of the request (e.g. for a period no longer than one rate period).