### 2014 Capital Investment Review

**CIR Kickoff Meeting**
- Materials Released:
  - Initial Publication
  - Detailed Draft Asset Strategies
  - FY 2015-23 Capital Estimates
- February 21

**Participants Submit Questions and/or Request for Specific Discussion Meetings**
- Requests for CIR specific discussion meetings and/or clarifying questions can be submitted to BPAFinance@bpa.gov between Feb. 21-March 5.
- February 21 - March 5

**CIR Discussion Meetings**
- Save the Dates
- March 10-12

**Close of the CIR Process**
- Public comments and feedback will be considered when finalizing asset strategies, 10-year capital forecast, evaluation of the prioritization process and affordability cap.
- Capital levels determined in the CIR will inform proposed access to capital and debt management actions presented in June.
- May

**CIR Comment Period**
- Opportunity to Comment on project prioritization, the affordability cap, draft asset strategies and proposed 10-year capital forecasts
- February 21 – April 11

### 2014 Integrated Program Review

**IPR Kickoff Meeting**
- Materials Released:
  - Initial Publication
  - FY 2015-17 Expense and Capital Estimates
- May 28

**Participants Submit Questions and/or Request for Specific Discussion Meetings**
- Requests for IPR program-specific discussion meetings and/or clarifying questions can be submitted to BPAFinance@bpa.gov between May 28-June 11.
- May 28 – June 11

**IPR Discussion Meetings**
- Save the Dates
- June 18-19

**IPR Comment Period**
- Public Comments and feedback will help influence expense and capital levels that will be included in the BP-16 rate case.
- May 28 – July 1

**IPR Close-Out Letter and Report**
- The IPR process concludes July 1.
- BPA will release an IPR Close-Out Letter and Report following consideration of your comments and feedback presented at capital and expense levels for FY 2015-2017 that will be included in the BP-16 rate case.
- July-September

### 2014 Debt Management

**Initial Debt Management Discussion**
- Oct 23 – Initial Debt Management Discussion Meeting
- Oct. 23 – Dec. 11 - Public comment period provided to collect feedback on material discussed Oct. 28
- Jan. 7 - CFO announces next steps for Debt Management Discussion
- Oct-January

**Debt Management Discussion**
- This workshop is a follow-up to the Debt Management discussion in October 2013 and will provide an update on access to capital, discuss financing tools and share ideas on a long term debt management strategy.
- A specific meeting date will be announced this Spring.
- June

**Debt Management Comment Period**
- Opportunity to comment on access to capital, financing tools and initial ideas for a long term debt management strategy.
- June-July

**Debt Management**
- Debt management and access to capital discussions will remain ongoing with the public.
- BPA will consider the comments and feedback received during the June-July public process for inclusion in the BP-16 rate case and while developing a long term debt management strategy.
- July-September