

Unassigned Account Release Feb 2015

After a review of Energy Efficiency’s FY15 program budget, we have determined that \$4,925,000 will be available for release to the Unassigned Account. These funds were originally designated to support regional program infrastructure (e.g., third-party programs) in FY15, but costs are projected to come in lower than expected and we are therefore reallocating the freed-up funds to our customers.

Funds in the Unassigned Account will be allocated on a Tier One Cost Allocator (TOCA)-weighted basis that reflects the pool of customers who submit a request. Customers should submit a “Request for Funding” through eedocs@bpa.gov. In this request they will indicate whether a TOCA-weighted allocation or a conditional maximum amount is needed. In general, the process will occur as follows.

1. Funds in the Unassigned Account will be allocated to customers requesting funds proportionally according to their TOCA allocations.
2. Customers requesting funds can request funds up to a maximum dollar amount.
3. TOCA allocated funds that exceed this maximum conditional amount will be automatically reduced to the total requested.
4. Customers have the option to reduce or refuse their allocation. If this occurs the weighted TOCA allocations will be recalculated and adjusted accordingly.

Unassigned Account Distribution Example

If there were \$2 million in the Unassigned Account and three customers requesting funds who have TOCAs of 0.1, 0.05, and 0.025, allocations would be:			
Amount Available: \$2 million	Final Proposal/Net Requirement TOCA	Weighted TOCA	Amount Allocated
Customer A	0.1	0.571	\$ 1,142,857
Customer B	0.05	0.286	\$ 571,429
Customer C	0.025	0.143	\$ 285,714

Process for Requesting Unassigned Account Funds

To request funds, customers should complete and submit an “Unassigned Account Request Form” and submit it to eedocs@bpa.gov. This form is available on the BPA website in the [Implementation Manual Document Library](#). BPA will accept requests, until 5 p.m. PST on March 12, 2015. BPA will notify customers of initial allocations on March 19. If for any reason a customer wishes to reduce or refuse their allocation they can do so on or before March 26. ECA budgets will be updated by April 2.

Unassigned Account Release Timeline

BPA to notify customers of the amount available in the Unassigned Account	Feb 26, 2015
Deadline to request funds from the Unassigned Account	March 12, 2015
BPA to notify customers of their Unassigned Account allocations	March 19, 2015
Deadline to reduce or refuse allocations	March 26, 2015
ECA budgets will be updated	April 2, 2015

