

# BPA to make funds available in the Unassigned Account

As BPA heads into the last quarter of Fiscal Year 2015, we will make one more allocation of funds available to customers through the Unassigned Account fund. BPA will release approximately \$900,000 originally designated to support regional program infrastructure. Further review has determined these funds will not be used before the end of the fiscal year.

If customers are planning to release any of their Energy Efficiency Incentive funds to the Unassigned Account, BPA is requesting you do so by July 17. BPA will add any funds released by customers and distribute them along with the planned \$900,000 using Unassigned Account allocations. After July 17 customers will no longer be able to relinquish funds into the Unassigned Account until the next rate period and will be required to disperse funds they do not plan on spending and wish to relinquish via a bilateral transfer.

## Process for Releasing and Requesting Unassigned Account Funds

### Releasing Funds

Customers interested in releasing funds should contact their Energy Efficiency Representatives to release funds. You can release funds through close of business on July 17. BPA will then total the funds available (BPA's funds and any EEI released from customers) and notify customers of the total amount available on July 23.

### Requesting Funds

To request funds, customers will need to complete an "[Unassigned Account Request Form](#)." This is available on [www.bpa.gov](http://www.bpa.gov) in the Implementation Manual Document Library. BPA will accept requests through [eedocs@bpa.gov](mailto:eedocs@bpa.gov) until close of business on July 30. Requests can be submitted before the total release amount has been published though the final amount may exceed the \$900,000 being allocated by BPA.

### Process for Allocating Funds

- Funds in the Unassigned Account will be allocated on a Tier One Cost Allocator-weighted basis that reflects the pool of customers that have submitted a request (with no other levels of priority).
- Funds in the Unassigned Account will be allocated to customers requesting funds proportionally according to their TOCA allocations.
- Customers requesting funds can request funds up to a maximum amount
- TOCA allocated funds that exceed this maximum amount will be automatically reduced to the total requested.

### Timeline

BPA's notification of our intent to release funds	July 8, 2015
Deadline for customers to relinquish funds from their EEI budget to the Unassigned Account	July 17, 2015
BPA to notify customers of the amount available in the Unassigned Account	No later than July 23, 2015
Deadline to request funds from the Unassigned Account	July 30, 2015
BPA to notify customers of their Unassigned Account allocations. Budget will be available at the time of this notification, ECA amendment to follow.	August 6, 2015



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## **Process Update**

In this release BPA will not be offering an opportunity to reduce or refuse Unassigned Account allocations. No one has ever elected to do so in previous releases, and by eliminating this step we can shorten the overall process by 2 weeks. Given our proximity to the end of the rate period this extra time is critical. If for some reason the funding you receive is in excess of your needs we encourage you to pursue a bilateral transfer with another utility.

If you have any questions about the Unassigned Account distribution please contact your EER.