

## BPA to make funds available in the Unassigned Account

As previously noticed customers, BPA will make a final allocation of funds available to customers through the Unassigned Account fund before the end of Fiscal Year 2015. BPA will release \$1,264,000 originally designated to support regional program infrastructure. This adjustment to our original estimate of \$900,000 is a result of final analysis that identified additional funds that we can now project will be used in FY 2016 rather than FY 2015. In addition, \$61,619 was returned by a BPA customer. **The total Unassigned Account distribution will be \$1,325,619.** The deadline to relinquish funds into the Unassigned Account was July 17. From now until September 4, 2015, funds may only be relinquished via bilateral transfer.

### Process for 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.

### 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).
- Customers requesting funds can request funds up to a maximum amount. If the TOCA allocation exceeds this maximum amount, the funding will automatically be reduced to the total requested.
- In this release BPA will not be offering an opportunity to reduce or refuse Unassigned Account allocations. By eliminating this step we can shorten the overall process by two weeks. If the funding you receive is in excess of your needs we encourage you to pursue a bilateral transfer.

### Timeline

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

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

