## 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
- Opportunity to comment on expense and capital estimates for FY 2015-2017. Public Comments and feedback will help influence expense and capital levels that will be included in the EP-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 presenting capital and expense levels for FY 2015-2017 that will be included in the EP-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 EP-16 rate case and while developing a long term debt management strategy.
- **July-September**