

Submitted By: Alliance of Western Energy Consumers

Submitted On: 7/19/2019

Good afternoon, the Alliance of Western Energy Consumers submits the following questions regarding BPA's Financial Reserves Workshop held on July 16, 2019:

1. Please Reference slide 16 of the July 16th Presentation. How were the initial reserve balances calculated in the 2002 Business Unit Split Report? What were the initial reserve balances for the respective lines?
2. What information would BPA require to recalculate the reserve balances to confirm whether errors existed in the 2002 Business Unit Split Report? How much of this information is/is not available to BPA?

Thank you for any additional information you can provide.

Sincerely,

Michael Schmidt