

## Financial Plan Refresh Follow-up from in-workshop questions March 9, 2022

Several questions were raised at the March 9<sup>th</sup> Financial Plan Refresh public workshop. BPA is posting this document compiling those questions and answers for reference.

1. A few resources were provided regarding bpa.gov website changes:
  - a. To access the new Finance webpage, you may navigate from the home screen by selecting “About” and then “Finance.” The Financial Plan Refresh webpage link is on the right-hand side bar. Here is a link directly to the Financial Plan Refresh webpage.
    - i. <https://www.bpa.gov/about/finance/financial-plan-refresh>
  - b. The new location for Strategic Asset Management Plans on bpa.gov was requested. Here is a direct link to the SAMPS webpage.
    - i. <https://www.bpa.gov/about/finance/strategic-asset-management-plans>
2. A request was made to build in time for additional discussion related to comments submitted to BPA and BPA’s responses.
  - a. BPA is building in time for an open discussion at the March 23<sup>rd</sup> workshop.
3. A question was raised about the phase-in period under the initial approach for sustainable capital financing.
  - a. The initial approach’s phase-in period and analysis was shared in the Jan. 26 workshop. Please especially refer to slide 26 of the [Jan. 26 workshop materials](#). We forecast the phase-in would take place over 3 rate periods, *i.e.*, through BP-28. After BP-28, the net incremental rate impact would decline from rate period to rate period.
  - b. Slides 18 – 27 of the Jan. 26 workshop layout the proposed policy and application by business unit.
4. NRU posed a question related to revenue financing and the approach BPA might take to years in which an RDC is likely to occur. BPA requested a written comment to better understand the question.
5. A comment on metric 1 was submitted during the workshop suggesting there should be an underspend component to the target, allowing BPA to be within a certain percentage (+ or – “x” percent) of rate case.
  - a. BPA appreciates the feedback and is open to considering this.

