



QBR Follow Ups

July 31, 2012

- What is Deferred Borrowing Authority?
 - Deferred borrowing represents amounts that BPA is authorized to borrow from the U.S. Treasury for expenditures that BPA has incurred but has not borrowed for.

- What does Deferred Borrowing Authority consists of?
 - Start of Year Deferred Borrowing
 - + Year to Date Capital Expenditures eligible for Treasury Borrowing
 - Year to Date Treasury Borrowing

 - Current Deferred Borrowing Balance

- Provide background information on the California/Oregon Intertie (COI) Addition project.
 - The COI Addition project is a customer funded project to provide higher transfer capability without building new transmission lines. The project provides higher transfer capability in the summer months, during certain outage occurrences, reduces congestion, and improves system stability performance. The project started in October of 2007 and will be completed by the end of this fiscal year.