

# ISSUE #14: CREDIT- WORTHINESS

Step 1: Introduction and Education

Step 2: Description of the Issue

# BPA Strategic Plan 2018 – 2023: align with *pro forma* tariff



## Objective 4d:

Offer more standardized products and services by better aligning BPA's Open Access Transmission Tariff with *pro forma* and industry best practices

# Creditworthiness in the *pro forma* Tariff

Placement	Section 11 and Attachment L
Requirements	<ul style="list-style-type: none"><li>• Quantitative and qualitative criteria for the level of secured and unsecured credit.</li><li>• Include additional information related to the transmission provider's creditworthiness procedures (e.g. list of acceptable collateral and security)</li></ul>
Supplemental documents	Post additional documents, such as manuals, on OASIS and the Transmission Provider's website

# Bonneville's creditworthiness procedures

Placement	Section 11 reference Basic Credit Standards, which are posted on <a href="#">OASIS</a> and <a href="#">Bonneville's website</a> (approved in past filing with FERC)
Requirements	Bonneville's Basic Credit Standards tariff includes quantitative and qualitative criteria and all additional information required in Transmission Providers' creditworthiness procedures
Supplemental documents	Bonneville posts a business practice for Creditworthiness on OASIS and its website

# *Pro forma* v. Bonneville approach

	<b>Pro forma Tariff</b>	<b>Bonneville</b>
Placement	Section 11 and Attachment L	Section 11 references Basic Credit Standards, posted on OASIS and Bonneville’s website.
Requirements	<ul style="list-style-type: none"> <li>Quantitative and qualitative criteria</li> <li>Additional information for to creditworthiness procedures</li> </ul>	Basic Credit Standards include: <ul style="list-style-type: none"> <li>quantitative and qualitative criteria and</li> <li>all additional information required in creditworthiness procedures</li> </ul>
Supplemental documents	Post additional documents, on OASIS and website	Business practice for Creditworthiness posted on Bonneville’s OASIS and website

# Description of the Issue

- Should Bonneville move its Basic Credit Standards from OASIS and the BPA website into an attachment to BPA's tariff?

# Creditworthiness Next Steps

- Please submit any questions to [techforum@bpa.gov](mailto:techforum@bpa.gov) (with copy to your account executive) by March 10, 2020
- Next workshop: April 28, 2020
  - Step 3: Analysis of the Issue
  - Step 4: Alternatives