

1 QUALIFICATION STATEMENT OF

2 MARCUS A. HARRIS

3 Witness for the Bonneville Power Administration

4 Q. *Please state your name, employer and business address.*

5 A. My name is Marcus A. Harris. I am employed by the Bonneville Power Administration  
6 (BPA), 905 NE 11th Avenue, Portland, Oregon.

7 Q. *In what capacity are you employed?*

8 A. I am a Financial Analyst in the Cash and Treasury Management group within BPA  
9 Finance.

10 Q. *Please state your educational background.*

11 A. I received a Bachelor of Arts degree in Business Administration from Vanguard  
12 University in May 2004. I earned a Master's degree in Business Administration from  
13 Willamette University in 2010. I am currently a PhD student in Systems Science at  
14 Portland State University, with a research focus in natural resource systems, policy, and  
15 economics.

16 Q. *Please summarize your professional experience.*

17 A. In May 2009, I began working for BPA Finance as a student trainee financial analyst  
18 supporting long-term cash forecasting and accrual to cash adjustment research, used in  
19 the ToolKit model. In December 2011, I became principally responsible for BPA's  
20 long-term cash forecasting, cash and reserve policies, and accrual to cash adjustment  
21 research.

22 Q. *Please state your experience as a witness in previous proceedings.*

23 A. I was a witness on the Risk Mitigation panel in the BP-12 rate case, supporting accrual  
24 to cash adjustments to the ToolKit model.