



July 26, 2004

**VIA E-MAIL**

Madonna Radcliff  
Bonneville Power Administration  
Transmission Business Line  
PO Box 491  
Vancouver, WA 98666  
[mrradcliff@bpa.gov](mailto:mrradcliff@bpa.gov)

Re: Request for Information Regarding Actuals and Forecasts for FY 2004 and FY 2005.

Dear Ms. Radcliff:

Public Power Council is seeking more detailed information regarding BPA's actual and forecasted TBL expenditures for the FY 2004-2005 period. We are requesting this information in connection with 2004 Programs in Review. The information is necessary so that we may comment on the program levels forecast by BPA in that process.

In particular, we would like a line item-by-line item breakdown of costs for that period along the lines of the attached document. We understand that BPA will have available to it by early August the third-quarter actuals for FY 2004. If you could include these numbers, that would be most helpful. In addition we would like a more complete forecast for each line item for FY 2005. If we could have this information as soon as possible, we would greatly appreciate it.

Please let me or Kevin O'Meara know if you have any questions. Thank you very much for your prompt attention to this matter.

Sincerely,

/s/

Nancy Baker  
Senior Policy Analyst

cc: Ted Beatty, Tacoma  
Barb Beck, Clark County PUD  
Karin Bulova, Snohomish County PUD  
Geoff Carr, NRU  
Jerry Leone, PPC  
Kevin O'Meara, PPC  
Terry Mundorf, WPAG  
Rob Sirvaitis, PRM

	2001	2002	2003	2004	2005	2006	2007	2006-7 avg	2004-5 avg	2003 to 2006-7	2004-5 to 2006-7
<b>System Operations</b>											
Substation operations	15.3	17.8	17.7	17.6	17.7	18.2	18.2	18.2	17.65	2.8%	3.12%
Power System dispatching	8.2	8	8.2	9.9	9.9	10.2	10.2	10.2	9.9	24.4%	3.03%
Technical Ops	2.3	2.5	2.7	3.4	3.4	3.6	3.6	3.6	3.4	33.3%	5.88%
Control Center support	<u>5.1</u>	<u>6.8</u>	<u>6.3</u>	<u>7.5</u>	<u>7.5</u>	<u>7.8</u>	<u>7.8</u>	7.8	7.5	23.8%	4.00%
Total	30.9	35.1	34.9	38.4	38.5	39.8	39.8	39.8	38.45		
<b>Scheduling</b>											
Mgt Supervision	0.8	1.6	1.6	0.3	0.3	0.4	0.4	0.4	0.3	-75.0%	33.33%
reservations	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.0%	0.00%
Pre-scheduling	0.6	0.6	0.5	0.7	0.7	0.7	0.7	0.7	0.7	40.0%	0.00%
real time	2.5	2.9	2.9	3.1	3.1	3.2	3.2	3.2	3.1	10.3%	3.23%
scheduling tech support	0.8	3	2.5	5.8	5.8	6.2	6.3	6.25	5.8	150.0%	7.76%
scheduling after the fact	<u>0.4</u>	<u>0.5</u>	<u>0.5</u>	<u>0.6</u>	<u>0.6</u>	<u>0.7</u>	<u>0.7</u>	0.7	0.6	40.0%	16.67%
	5.3	8.8	8.3	10.8	10.8	11.5	11.6	11.55	10.8		
<b>Maintenance</b>											
Syst. Maint mgt	6	8.2	7.5	6.6	6.6	6.1	6.4	6.25	6.6	-16.7%	-5.30%
line	15	16.4	17.1	17.5	17.6	16.3	17.1	16.7	17.55	-2.3%	-4.84%
substation	17.4	18.6	16.6	15.9	16	14.8	15.6	15.2	15.95	-8.4%	-4.70%
system protection	7.5	7.4	7.5	8.7	8.7	8.1	8.5	8.3	8.7	10.7%	-4.60%
power system control	6.8	6.9	7.4	8.7	8.7	8.1	8.5	8.3	8.7	12.2%	-4.60%
non-electric	6.5	7.2	6.1	7.1	7.1	9.2	8.3	8.75	7.1	43.4%	23.24%
ROW maint	7.9	10.3	8.2	10.1	10.2	14.5	12.6	13.55	10.15	65.2%	33.50%
Heavy Mobile Equip	1.9	2.1	1.1	1.2	1.2	1.3	1.3	1.3	1.2	18.2%	8.33%
Tch Training	<u>2</u>	<u>3.4</u>	<u>2.8</u>	<u>2.9</u>	<u>2.9</u>	<u>3</u>	<u>3</u>	3	2.9	7.1%	3.45%
	71	80.5	74.3	78.7	79	81.4	81.3	81.35	78.85		
<b>Marketing</b>											
Trans sales	2	2.1	2	2.2	2.2	2.2	2.2	2.2	2.2	10.0%	0.00%
Marketing Internal Ops	0.5	0.3	0.4	1	1	1.1	1.1	1.1	1	175.0%	10.00%
Trans finance	0.5	0.5	0.7	0.7	0.7	0.8	0.8	0.8	0.7	14.3%	14.29%
Contract mgt	1.2	3	3.6	1.9	1.9	2	2	2	1.9	-44.4%	5.26%
Metering and reve settlement	1.5	2.6	3.3	3.5	3.5	3.9	4	3.95	3.5	19.7%	12.86%
Business Strategy	2.4	0.5	0.4	2.1	2.1	2.2	2.2	2.2	2.1	450.0%	4.76%
Marketing IT support	<u>2.5</u>	<u>5.9</u>	<u>5.4</u>	<u>2.5</u>	<u>2.5</u>	<u>2.6</u>	<u>2.6</u>	2.6	2.5	-51.9%	4.00%
	10.6	14.9	15.8	13.9	13.9	14.8	14.9	14.85	13.9		
<b>Acquisition and Ancillary svcs</b>											
Ancillary svc payments	54.8	75.1	79.8	68.5	65.9	65.9	65.9	65.9	67.2	-17.4%	-1.93%
Corps and bureau	8.6	3.9	3.9	4.1	3.6	3.5	3.5	3.5	3.85	-10.3%	-9.09%
Redispatch & station svc	0	1.7	1.7	4.7	4.7	4.7	4.7	4.7	4.7	176.5%	0.00%
leased facilities	6.9	5.8	5.1	5.9	5.9	6.1	6.1	6.1	5.9	19.6%	3.39%
settlements	0	0.4	0.4	0.9	0.9	0.9	0.9	0.9	0.9	125.0%	0.00%
Stability reserves	<u>0.1</u>	<u>0.2</u>	<u>0.1</u>	<u>0.3</u>	<u>0.3</u>	<u>0.3</u>	<u>0.3</u>	0.3	0.3	200.0%	0.00%
	70.4	87.1	91	84.4	81.3	81.4	81.4	81.4	82.85		
<b>Business Support</b>											
Executive mgt	4.2	5.2	4.9	4.8	4.8	4.9	4.9	4.9	4.8	0.0%	2.08%
Asset mgt					1.4	1.6	1.6	1.6	1.4		14.29%
Gen Admin				1.6	1.6	2.4	2.4	2.4	1.6		50.00%
workers comp	2.4										
awards	8.9	9.6	0.6	0.6	0.6	3.3	5	4.15	0.6	591.7%	591.67%
relocations	0.6	0.7	0.6	0.8	0.8	0.8	0.8	0.8	0.8	33.3%	0.00%
Office moves and leases	1.1	1.4	0								
Security		0.1	0.7	0.4	0.4	1	1	1	0.4	42.9%	150.00%
Staff Mgt	0.3	0.4	0.5	0.4	0.4	0.4	0.4	0.4	0.4	-20.0%	0.00%
Legal support	2.6	1.4	1.7	1.7	1.7	1.7	1.7	1.7	1.7	0.0%	0.00%
Support for shared svc products	0.1	0	0								
Aircraft	0.3	0.4	0.6	0.7	0.7	0.7	0.7	0.7	0.7	16.7%	0.00%
Logistics	<u>3.1</u>	<u>3.4</u>	<u>2.1</u>	<u>3.6</u>	<u>3.6</u>	<u>3.7</u>	<u>3.7</u>	3.7	3.6	76.2%	2.78%
	23.6	22.6	11.7	14.6	16	20.5	22.2	21.35	15.3		
<b>Transmission system development</b>											
R&D and EPRI	1	3.1	1.9	1.5	2.5	3.3	3.4	3.35	2	76.3%	67.50%
Transmission planning and analysis	2	3.1	2.3	1.5	1.5	1.5	1.5	1.5	1.5	-34.8%	0.00%
Regulatory and regional assoc. fees	0	0	0	1	1.1	3.1	3.1	3.1	1.05		195.24%
Capital to expense	2.3	9.6	1.1	3	3	3	3	3	3	172.7%	0.00%
Inventory mgt.	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	1	1		0.00%
total	5.3	15.8	5.3	8	9.1	11.9	12	11.95	8.55		
<b>General Admin and shared svcs</b>											
CSRS	4	27.6	17.6	15.5	13.3	11.6	10.6	11.1	14.4	-36.9%	-22.92%
Corporate G&A	20.6	18.9	19.5	23.1	24.1	25.5	25.4	25.45	23.6	30.5%	7.84%
Corporate shared svcs	<u>20.7</u>	<u>30.8</u>	<u>30.3</u>	<u>27</u>	<u>22.9</u>	<u>22.8</u>	<u>23.4</u>	23.1	24.95	-23.8%	-7.41%
	45.3	77.3	67.4	65.6	60.3	59.9	59.4	59.65	62.95	-11.5%	
Total Programs	262.4	342.1	308.7	314.4	308.9	321.2	322.6	321.9	311.65	4.3%	3.29%
Depreciaton	154.7	161	171.1	178.8	191	210.7	210.7	210.7	184.9	23.1%	13.95%

Net Interest	165.4	150.7	169	166.1	177	194.15	194.15	194.15	171.55	14.9%	13.17%
Programs/depr/int	582.5	653.8	648.8	659.3	676.9	726.05	727.45	726.75	668.1	12.0%	8.78%