



## Department of Energy

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Bonneville Power Administration  
P.O. Box 491  
Vancouver, Washington 98666-0491

TRANSMISSION BUSINESS LINE

August 4, 2004

In reply refer to: TMF/Ditt-Modd

Public Power Council  
1500 NW Irving, Suite 200  
Portland, OR 97232

Dear Ms. Baker:

Thank you for your July 26<sup>th</sup> letter inquiring about the Programs in Review (PIR) process and asking for additional information. The information you sought focused on the Transmission Business Line's (TBL) Fiscal Year (FY) 2004 and FY 2005 forecasts. I am pleased to be able to provide part of the information you requested through this response.

TBL recently completed a quarterly review process. Based on third quarter review information as of June 30, 2004, we have updated the FY 2004 line items with the end of year forecast. For your review, I have attached an excerpt from the worksheet on the following page. This is the most current information we have to update FY 2004 forecasts.

For FY 2005, however, we are not able to provide more up-to-date information. The FY 2005 forecast has not been updated since the PIR public meetings in June and July.

Please let me know if there are additional questions. I can be reached at 360-418-2861.

Sincerely,

*/s/ Madonna R. Radcliff*  
*August 4, 2004*

Madonna R. Radcliff  
Senior Financial Analyst

	FY04 EOY Forecast 6/30/04	
<b>System Operations</b>		
Substation Operations	16.9	
Power System Dispatching	9.5	
Technical Ops	3.3	
Control Center support	7.2	
Total	36.9	
<b>Scheduling</b>		
Mgt Supervision	1	
Reservations	0.3	
Pre-scheduling	0.5	
Real time	3.2	
Scheduling tech support	7.9	
Scheduling after the fact	0.6	
Total	13.5	
<b>Maintenance</b>		
Syst. Maint mgt	6.2	
Line	16.4	
Substation	15	
System protection	8.2	
Power system control	8.2	
Non-electric	6.7	
ROW maint	9.5	
Heavy Mobile Equip	1	
Tch Training	2.4	
Total	73.6	
<b>Marketing</b>		
Trans Sales	1.9	
Marketing Internal Ops	0.9	
Trans finance	0.6	
Contract mgt	1.7	
Metering and reve settlement	3.1	
Business Strategy	1.9	
Marketing IT support	2.2	
Total	12.3	
<b>Acquisition and Ancillary svcs</b>		
Ancillary svc payments	68.3	
Corps and bureau	3.8	
Redispatch & station svc	4.7	
Leased facilities	5.5	
Settlements	0.8	
Stability reserves	0.3	
Total	83.4	
<b>Business Support</b>		
Executive mgt	7	
Asset mgt		
Gen Admin	0.9	
Workers comp		
Awards	0.6	
Relocations	0.8	
Office moves and leases		
Security	0.8	
Staff Mgt	0.3	
Legal support	1.5	
Support for shared svc products		
Aircraft	0.6	
Logistics	3	
Total	15.5	
<b>Transmission system development</b>		
R&D and EPRI	1.4	
Transmission plannig and analysis	1.4	
Regulatory and regional assoc. fees	1	
Capital to expense	5	
Inventory mgt.	1	
Total	9.8	
<b>General Admin and Shared Svcs</b>		
CSRS	15.5	This information has been made publicly available by BPA on August 3, 2004 and is consistent with TBL Statement of Revenues and Expense - Customer Collaborative, Report ID: CC_0023 and contains BPA-approved Agency Financial Information
Corporate G&A	23.1	
Corporate shared svcs	26.5	
Total	65.1	
<b>Information not on Original Request</b>		
Information Technology	6.5	
Environment	4.2	
TBL Services	8.5	
Total	19.2	
Total Programs	329.3	
Depreciaton	188.1	
Net Interest	140.2	
Programs/depr/int	657.6	