



# **Bonneville Power Administration**

## **INTEGRATED PROGRAM REVIEW**

### **CGS Question & Response**

**July 30, 2008**



# EPIP Savings

IPR - May 28, 2008 Follow Up Question 3

Please expand the table on Slide 28 in the Energy Northwest Packet, to include a breakdown by category as on page 27, and by BPA Fiscal Year?

## CGS Total Escalated Costs Industry Basis Dollars in Thousands

	Energy Northwest Fiscal Years						BPA Fiscal Years				
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>O&amp;M Base</b>	212,587	186,942	226,832	190,842	216,452	196,706	206,176	196,915	217,835	197,245	211,516
<b>O&amp;M Projects</b>	62,547	17,438	52,358	16,872	57,476	22,351	51,270	26,168	43,487	27,023	48,695
<b>Capital Projects</b>	81,751	69,076	91,130	54,146	50,442	32,144	78,582	74,590	81,884	53,220	45,868
<b>Fuel</b>	40,583	44,257	40,730	49,931	46,361	58,925	41,502	43,375	43,030	49,039	49,502
<b>Total Costs</b>	<u>397,468</u>	<u>317,713</u>	<u>411,050</u>	<u>311,791</u>	<u>370,731</u>	<u>310,126</u>	<u>377,529</u>	<u>341,047</u>	<u>386,235</u>	<u>326,526</u>	<u>355,580</u>

These forecasts do not include NEIL insurance costs and CGS Decommissioning Trust Fund Contributions that are funded by BPA.

The forecasts include changes agreed upon by Energy Northwest and BPA.



# BPA's Financial Disclosure Information

1. All FY 2008-2013 information was provided in May 2008 and cannot be found in BPA-approved Agency Financial Information, but is provided for discussion or exploratory purposes only as projections of program activity levels, etc. This information is a derived estimate for presentation purposes and cannot be found in BPA-approved Agency Financial Information but is provided for discussion or exploratory purposes only as “*projections of program activity levels, etc.*”
2. All FY 2007 and earlier information was provided in May 2008 and is consistent with audited actuals that contain BPA-approved Agency Financial Information, with the exception of “Agency Services Rate Case Amounts”. The Agency Services information is a derived estimate for presentation purposes and cannot be found in BPA-approved Agency Financial Information