



## Department of Energy

Bonneville Power Administration  
P.O. Box 3621  
Portland, Oregon 97208-3621

POWER SERVICES

June 19, 2009

In reply refer to: PFE-6

To the FY 2009 ASC Review Process Parties and Intervenors:

On October 1, 2008, the Bonneville Power Administration (BPA) initiated the FY 2009 Average System Cost (ASC) Review Processes to determine the Average System Costs (ASCs) for participating utilities for the FY 2009 rate period (October 1, 2008-September 30, 2009).

Pursuant to the Average System Cost Methodology (ASCM), BPA is now publishing the Final FY 2009 ASC Reports. These reports contain analyses and decisions on issues raised in the Review Processes, as well as the final ASC determinations.

### **FY 2009 ASC True Up**

BPA has posted the revised ASC and PF Exchange Rates for October 2008 through May 2009. To implement the true-up, BPA is asking utilities to submit revised invoices for those months using the new ASC and PF Exchange Rates. A sample revision invoice is attached for your reference. This sample template is only for re-invoicing BPA for the above-referenced months. Please continue to use the standard template for invoicing post-May 2009 benefits.

If you have any questions regarding a particular report, or any other questions related to the true-up procedures described above, please feel free to contact the utility's ASC analyst or myself at 503.230.3555.

Sincerely,

*/s/ Tina G. Ko*

Manager, Residential Exchange Program

Enclosure:  
Sample invoice

## Sample Invoice for Revising October 2008 through May 2009 Benefits

### Example of re-submitted invoice:

\*Shaded items denote change from original invoice.

\*Do not need to include supporting pages with exchange load detail for re-invoiced months.

\*Please do not submit revised invoices with same invoice number.

Company Name	Happy Utility
Invoice Number	56789
Contract Number	08PB-12345
Invoice Date	6/25/2009
Billing Period	10/1/08 - 10/31/08

Line #	Description	Rate or Adjustment	Quantity	Unit of Measure	Total Amount
1	Purchase at Utility ASC	\$ 51.01	1,250,039	MWh	\$ 63,764,489.39
2	Sale at Utility PF Exchange Rate	\$ 46.00	1,250,039	MWh	\$ (57,501,794.00)
3	Deemer adjustment	0	1	ea	\$ -
4	Lookback adjustment	\$ 2,000,000	1	ea	\$ (2,000,000.00)
<b>Total Payment October 2008</b>					<b>\$ 4,262,695.39</b>

This section should be identical to what was submitted on original invoice.

Line #	Description	Rate or Adjustment	Quantity	Unit of Measure	Total Amount
1	Purchase at Utility ASC	\$ 53.00	1,250,039	MWh	\$ 66,252,067.00
2	Sale at Utility PF Exchange Rate	\$ 47.00	1,250,039	MWh	\$ (58,751,833.00)
3	Deemer adjustment	0	1	ea	\$ -
4	Lookback adjustment	\$ 2,000,000	1	ea	\$ (2,000,000.00)
<b>Revised Total Payment October 2008</b>					<b>\$ 5,500,234.00</b>

This section should reflect the revised ASCs and PF Exchange Rates.

<b>Net Payment for October 2008</b>	<b>\$ 1,237,538.61</b>
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