

FINANCE UPDATE

Ethel Redhair

Beth Kozik

Jennifer Hultsch

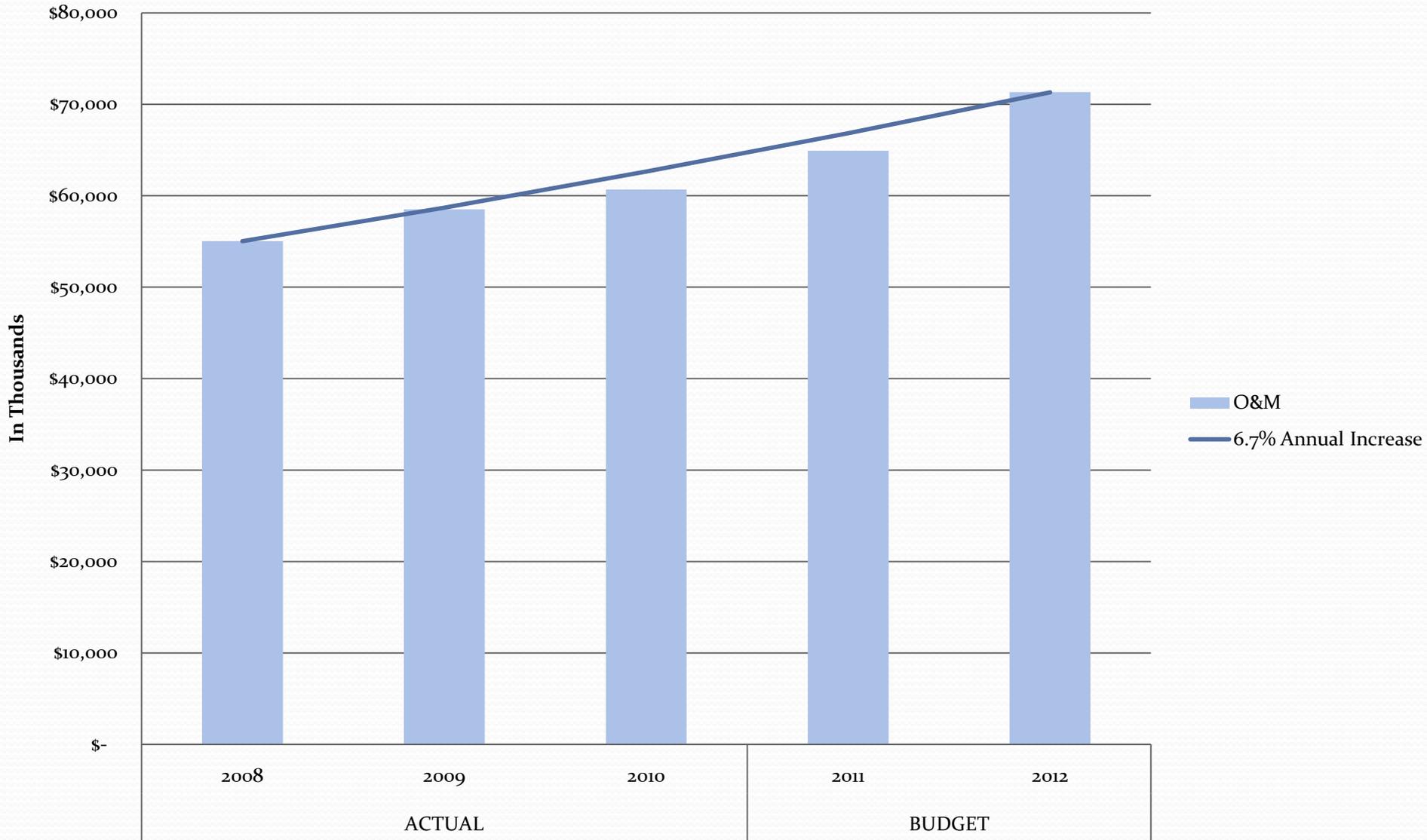
Western Transmission & Power Billing System

- In April 2009, Western's Senior Managers decided to move to a Western-wide Common Billing tool.
- A common tool will bring consistency to Western's billing process and will mitigate the need to maintain and support numerous stand-alone systems.
- The new system is modeled after the existing system in use at the Upper Great Plains Region.
- In the first quarter of FY2011, the project team visited Phoenix to gather system requirements specific to DSW.
- The target date for the first bills in the new system is the October 2011 billing cycle.

Operations & Maintenance

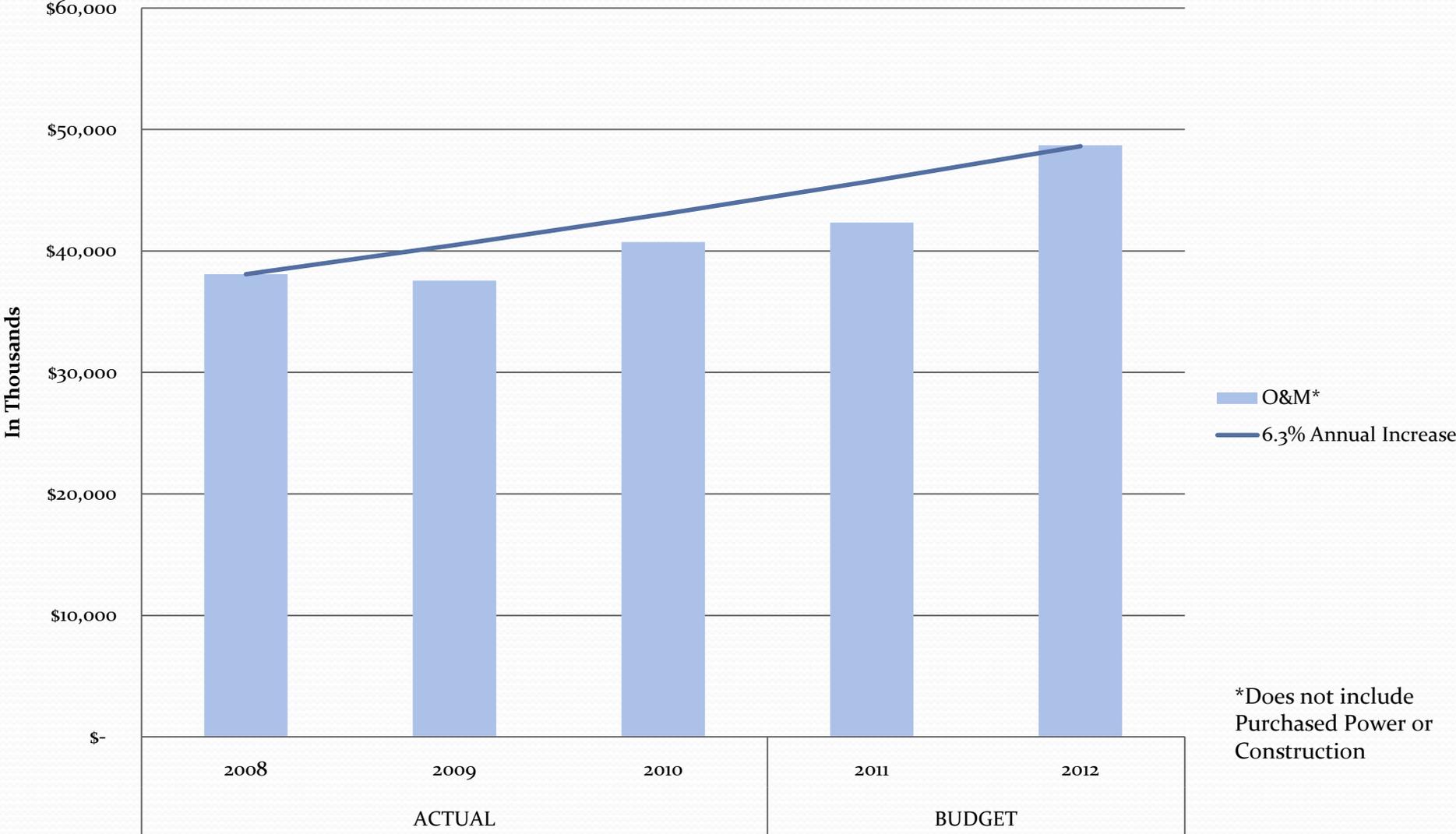
FY2008 – FY2012 Trends

DESERT SOUTHWEST REGION



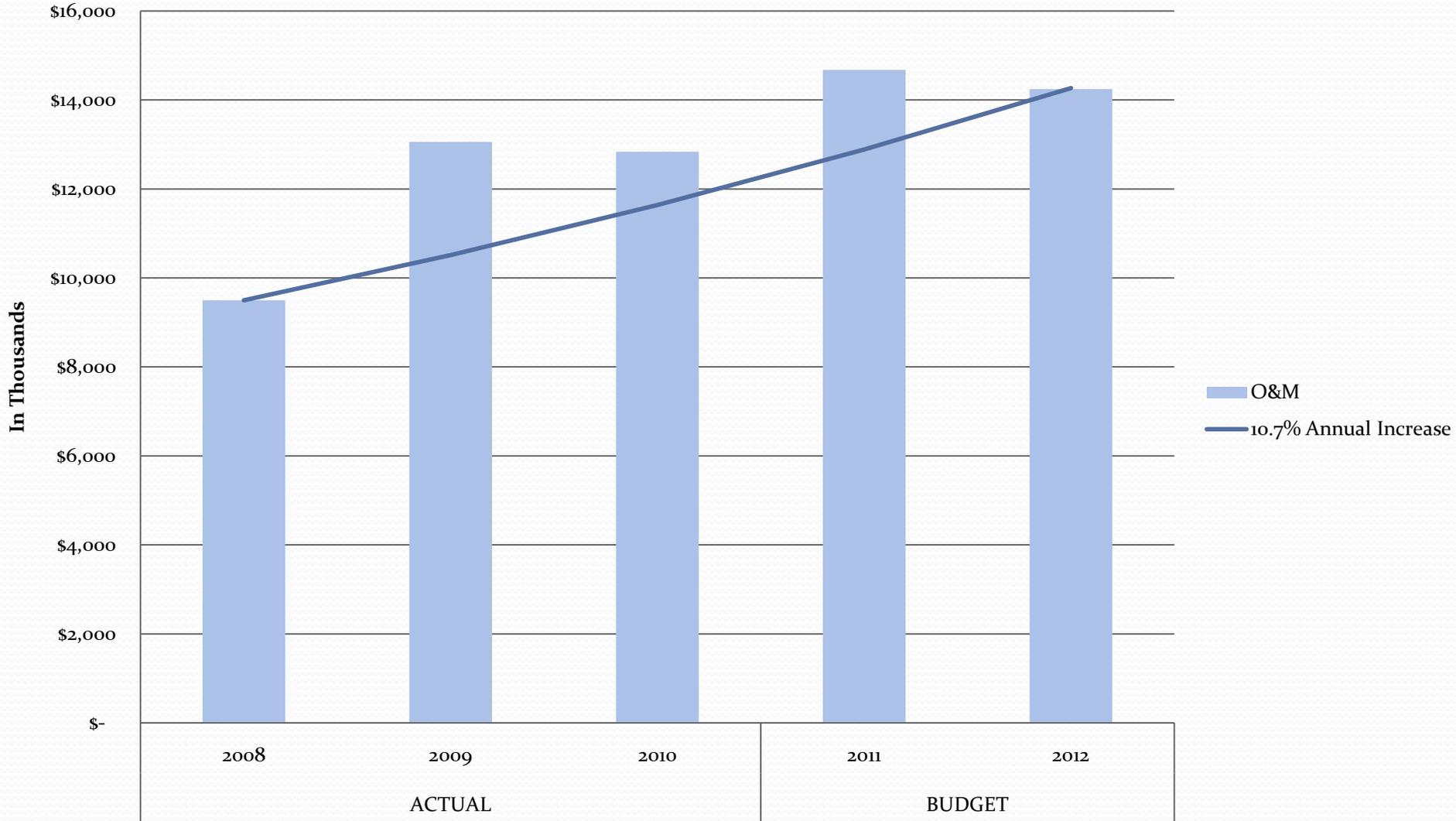
Appropriated/Prepayment Projects

Parker Davis, Intertie, Levee, Salinity



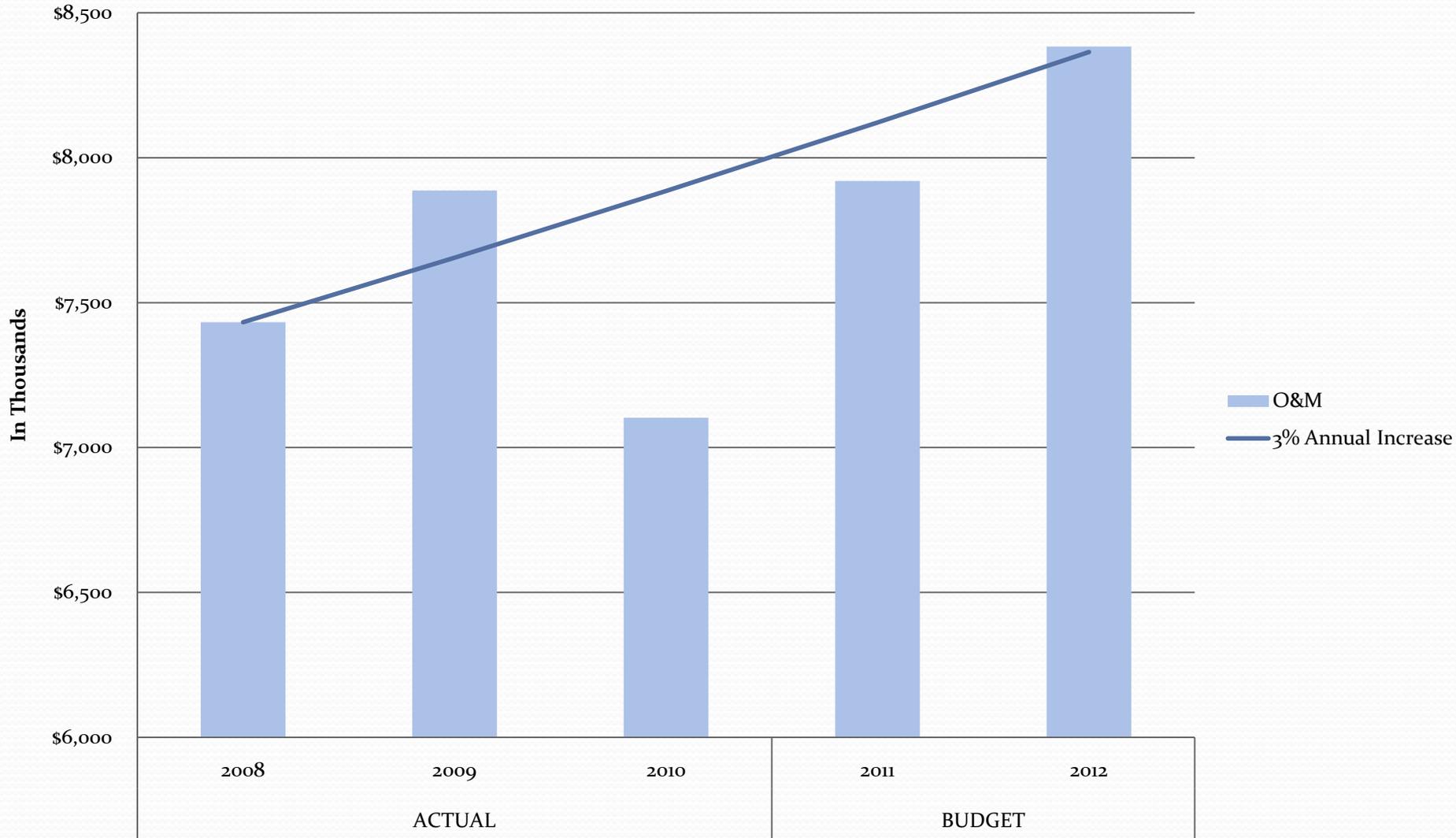
Revolving Projects

CRSP



Reimbursable Projects

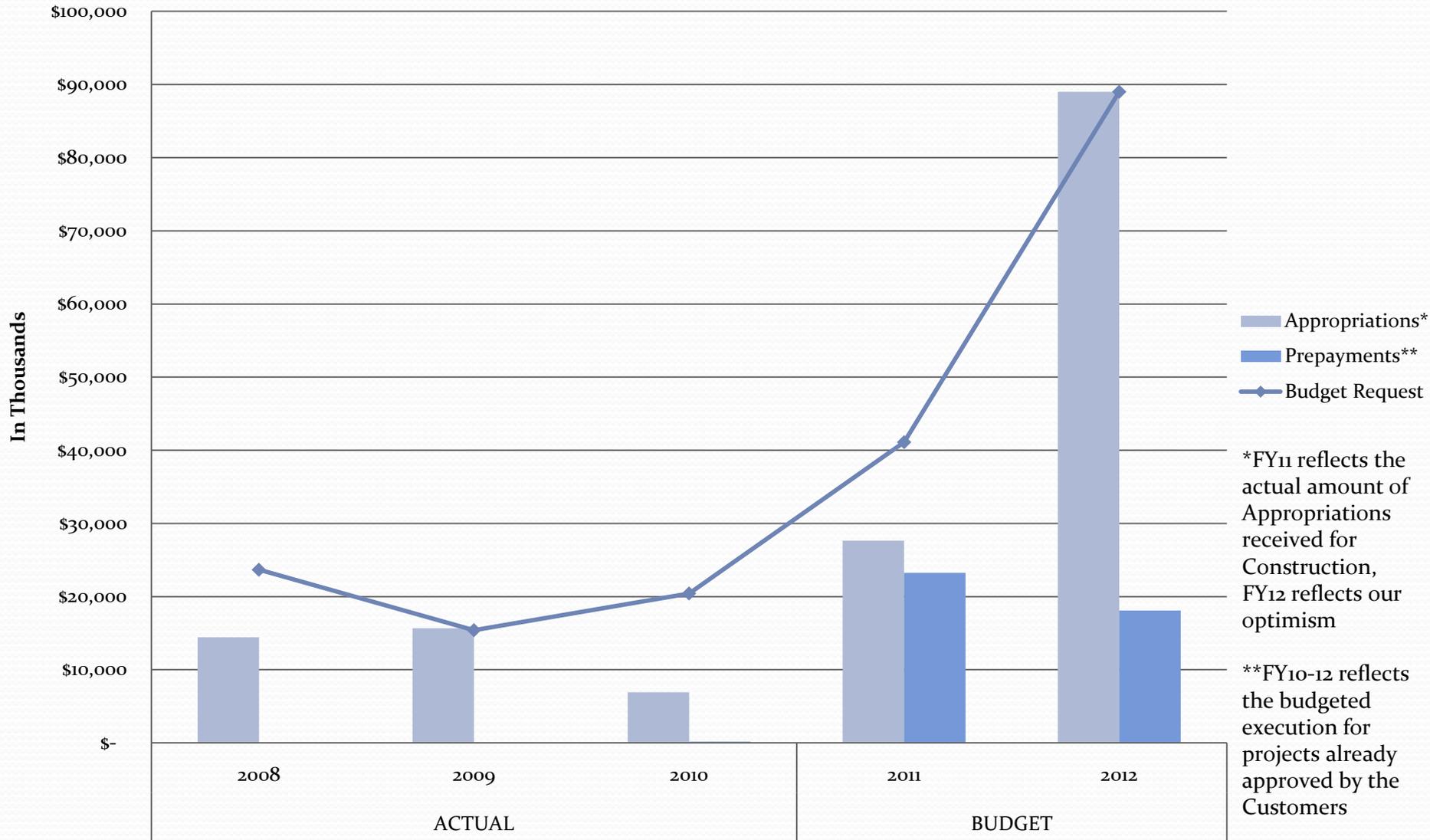
Boulder Canyon, Central Arizona

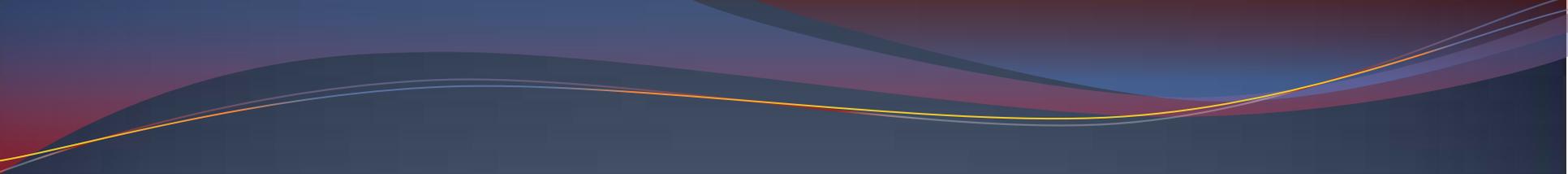


Construction & Rehabilitation

FY2008 – FY2012 Trends

DESERT SOUTHWEST REGION





Questions?