

State of Alaska
FY2014 Governor's Operating Budget

**Department of Commerce, Community, and Economic
Development**
Alaska Energy Authority Owned Facilities
Component Budget Summary

Component: Alaska Energy Authority Owned Facilities

Contribution to Department's Mission

Operate and maintain existing authority-owned projects with maximum utility control.

Major Component Accomplishments in 2012

Filed the Preliminary Application Document (PAD) for Susitna-Watana with Federal Energy Regulatory Commission (FERC) in December 2011; filed the proposed 2013 and 2014 study plans in July 2012. Milestones met in preparation to file a license application by 2015.

Key Component Challenges

Perform design and field work on potential Battle Creek diversion into Bradley Lake Hydroelectric Power Plant. File Initial Consultation Document with the Federal Electric Regulatory Commission (FERC). Diversion will increase annual energy output from Bradley Lake by 10 percent.

Perform design, field work, and conduct public meetings to move the Susitna-Watana Hydroelectric Project forward in the FERC process.

Alaska Energy Authority (AEA) continues to work with the Intertie Operating Committee (IOC) on issues related to the operation and maintenance of the Anchorage to Fairbanks Intertie and necessary repairs to transmission tower foundations and the associated static Volt-ampere reactive (VAR) system. AEA has negotiated and implemented a new intertie operating agreement with the participating utilities.

Recruitment of specialized staff for the Susitna-Watana Hydroelectric project has been a challenge in part due to the inability to commit to a long-term hire with current funding constraints.

Significant Changes in Results to be Delivered in FY2014

No significant changes to component.

Statutory and Regulatory Authority

AS 44.83	Alaska Energy Authority
AS 37.07.020(e)	State Facilities Operations and Maintenance
3 AAC 105	Alaska Energy Authority

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Alaska Energy Authority Owned Facilities Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.4	30.0	30.0
73000 Services	254.7	1,024.1	1,024.1
74000 Commodities	0.0	8.0	8.0
75000 Capital Outlay	0.0	5.0	5.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	255.1	1,067.1	1,067.1
Funding Sources:			
1107 Alaska Energy Authority Corporate Receipts	255.1	1,067.1	1,067.1
Funding Totals	255.1	1,067.1	1,067.1

Estimated Revenue Collections				
Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Alaska Energy Authority Receipts	51418	255.1	1,067.1	1,067.1
Restricted Total		255.1	1,067.1	1,067.1
Total Estimated Revenues		255.1	1,067.1	1,067.1

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 Governor**

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2013 Management Plan	0.0	0.0	1,067.1	0.0	1,067.1
FY2014 Governor	0.0	0.0	1,067.1	0.0	1,067.1

Component Detail All Funds
Department of Commerce, Community, and Economic Development

Component: Alaska Energy Authority Owned Facilities (AR29605) (2599)
RDU: Alaska Energy Authority (453)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.4	30.0	30.0	30.0	30.0	0.0	0.0%
73000 Services	254.7	1,024.1	1,024.1	1,024.1	1,024.1	0.0	0.0%
74000 Commodities	0.0	8.0	8.0	8.0	8.0	0.0	0.0%
75000 Capital Outlay	0.0	5.0	5.0	5.0	5.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	255.1	1,067.1	1,067.1	1,067.1	1,067.1	0.0	0.0%
Fund Sources:							
1107 AEA Rcpts (Other)	255.1	1,067.1	1,067.1	1,067.1	1,067.1	0.0	0.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	255.1	1,067.1	1,067.1	1,067.1	1,067.1	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Commerce, Community, and Economic Development

Component: Alaska Energy Authority Owned Facilities (2599)

RDU: Alaska Energy Authority (453)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee	ConfCom	1,067.1	0.0	30.0	1,024.1	8.0	5.0	0.0	0.0	0	0	0
1107 AEA Rcpts		1,067.1										
Subtotal		1,067.1	0.0	30.0	1,024.1	8.0	5.0	0.0	0.0	0	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		1,067.1	0.0	30.0	1,024.1	8.0	5.0	0.0	0.0	0	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Totals		1,067.1	0.0	30.0	1,024.1	8.0	5.0	0.0	0.0	0	0	0

Line Item Detail
Department of Commerce, Community, and Economic Development
Travel

Component: Alaska Energy Authority Owned Facilities (2599)
RDU: Alaska Energy Authority (453)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		0.4	30.0	30.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			0.4	30.0	30.0
72100	Instate Travel	Instate Transportation - Transportation costs for travel relating to staff travel for Bradley Lake, Larsen Bay and Alaska Intertie; board of directors' travel.	0.4	15.0	15.0
72400	Out Of State Travel	Out of State Transportation - Transportation costs for travel relating to field work, administration, and conventions and meetings.	0.0	15.0	15.0

Line Item Detail
Department of Commerce, Community, and Economic Development
Services

Component: Alaska Energy Authority Owned Facilities (2599)
RDU: Alaska Energy Authority (453)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		254.7	1,024.1	1,024.1
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			254.7	1,024.1	1,024.1
73050		Financial Services	0.0	0.0	0.0
73225		Delivery Services	0.0	0.0	0.0
73650		Struc/Infstruct/Land	0.0	0.0	0.0
73687		Office Furn & Equip(Non IA Rental/Lease)	0.0	0.0	0.0
73750		Other Services (Non IA Svcs)	200.4	1,024.1	977.9
		Program management/consulting, economic/development, safety-related services, printing, copying, and other services.			
73812	Legal	Law	8.1	0.0	0.0
73814	Insurance	Admin	0.0	0.0	0.0
73822	Construction (IA Svcs)	Trans	0.0	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	AIDEA	46.2	0.0	46.2
		Reimburse AIDEA Component for AIDEA staff performing AEA functions.			

Line Item Detail

**Department of Commerce, Community, and Economic Development
Commodities**

Component: Alaska Energy Authority Owned Facilities (2599)
RDU: Alaska Energy Authority (453)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		0.0	8.0	8.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			0.0	8.0	8.0
74480	Household & Instit.	Cleaning and other household supplies.	0.0	8.0	8.0

Line Item Detail
Department of Commerce, Community, and Economic Development
Capital Outlay

Component: Alaska Energy Authority Owned Facilities (2599)
RDU: Alaska Energy Authority (453)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		0.0	5.0	5.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			0.0	5.0	5.0
75700	Equipment	Information technology, communication, electronic, safety, industrial, and transportation equipment.	0.0	5.0	5.0

Restricted Revenue Detail
Department of Commerce, Community, and Economic Development

Component: Alaska Energy Authority Owned Facilities (2599)
RDU: Alaska Energy Authority (453)

Master Account	Revenue Description	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51418	Alaska Energy Authority Receipts	255.1	1,067.1	1,067.1

Detail Information					FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51418	AK Energy Auth Rec				255.1	1,067.1	1,067.1
	Reimbursements received from the participating utilities for the cost of administrative services provided by AEA pursuant to the Power Sales Agreements and Intertie Operating Agreement for various AEA-owned projects, including:						
	<ul style="list-style-type: none"> > Bradley Lake Hydroelectric > Alaska Intertie > Larsen Bay Hydroelectric 						

Inter-Agency Services
Department of Commerce, Community, and Economic Development

Component: Alaska Energy Authority Owned Facilities (2599)
RDU: Alaska Energy Authority (453)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013	
					Management Plan	FY2014 Governor
73812	Legal	Legal services and fees.	Inter-dept Law	8.1	0.0	0.0
				73812 Legal subtotal:	8.1	0.0
73814	Insurance		Inter-dept Admin	0.0	0.0	0.0
				73814 Insurance subtotal:	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Reimburse AIDEA Component for AIDEA staff performing AEA functions.	Intra-dept AIDEA	46.2	0.0	46.2
				73979 Mgmt/Consulting (IA Svcs) subtotal:	46.2	0.0
				Alaska Energy Authority Owned Facilities total:	54.3	0.0
				Grand Total:	54.3	0.0