MONTHLY ELECTRICITY IMPORTS AND EXPORTS REPORT

Form Approved
OMB No. 1901-0296
Approval Expires 12/31/xxxx

PURPOSE

Form OE-781R collects international electric export/import data required pursuant to 10 Code of Federal Regulations 205.300-309. Under those regulations, holders of Export Authorizations (authorizations to export electric energy from the United States to foreign countries) and Presidential Permits (permits for the construction and operation of electric power transmission lines that cross the U.S. international border) are required to report monthly the flows of electric energy received or delivered, the cost and revenues associated with those transactions, related ancillary services, the characteristics of transmission operations, and the current and proposed capacities of cross-border lines. The data collected on this form may appear in the following Energy Information Administration (EIA) and Office of Electricity Delivery and Energy Reliability (OE) publications: *Electric Power Annual, Annual Energy Review, Annual Energy Outlook, Electric Power Monthly*, and *Transactions Across International Borders (OE)*.

REQUIRED RESPONDENTS

Holders of Export Authorizations and Presidential Permits issued pursuant to 10 CFR section 205.300 and 10 CFR section 205.320 must file the Form OE-781R monthly. Other respondents are entities engaged in international commerce, classified under the following NERC functional categories: Transmission Operator (TOP), Purchasing and Selling Entity (PSE), and Transmission Owners (TO).

RESPONSE DUE DATE

Submit the completed Form OE-781R for each month to the EIA no later than the last day of the month following the reporting month. For example, if reporting data is for June, the survey is due on July 30.

METHODS OF FILING RESPONSE

The method for filing the Form OE-781R is via EIA's electronic forms (e-filing) system. That system is secure, has built-in edits to catch errors before the form is submitted to EIA, saves time and effort, and reduces the likelihood of a callback from EIA. If you are not already validated in the system, log on to http://www.eia.doe.gov/electricity/edc for instructions. If your firm's activities encompass multiple NERC functional categories (TSO, PSE, and TO), each group will require a unique validation code to help maintain the separation of scheduling and marketing information within the firm.

There are other filing options if access to the Internet is not available:

E-mail the form to: <u>OE-781R@eia.doe.gov</u>

Fax the form to: (202) 287-1959 or (202) 287-1960

Mail the form to: U.S. Department of Energy, Energy Information Administration, Mail Stop: BG-076 (Form OE-781R), 1000 Independence Avenue, SW, Washington, DC 20586-0690

Note that commonly used facsimile and e-mail transmissions (including files attached to email messages) travel over ordinary telephone lines and are not considered secure electronic methods of transmitting survey data. Please retain a copy of your submission for your files.

CONTACTS

For questions regarding the Form OE-781R or additional information contact:

Processing: Michelle Bowles Telephone Number: (202) 586-2430 Email: michelle.bowles@eia.doe.gov Responsible Office: Steve Mintz Telephone Number: (202) 586-9506 Email: steve.mintz@hq.doe.gov

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SCHEDULE 1. IDENTIFICATION INFORMATION (All Respondents)

NERC Functional Area Categories: Purchasing and Selling I	Entities Transmission Operator Transmission Owner						
Survey Contact: Persons to co	ontact with questions about this form						
First Name:	Last Name:						
Title:							
Telephone:	E-mail:						
Address:	City:						
State:	Zip:						
<u>Super</u>	visor Contact						
First Name:	Last Name:						
Title:							
Telephone (include extension):	E-mail:						
Address:	City:						
State:	Zip:						
	nd Federal Licenses						
Name of Company:							
Address:	City:						
State: Zip:							
Presidential Permits (Transmission Owners):							
a. < <u>Permit Number></u>							
b. Purchasing and Salling Entition							
Export Authorizations (Purchasing and Selling Entities): a. < Docket Number>	ivionari. rear.						
b. <docket number=""></docket>	 						
FERC EQR Filer Identification (Purchasing and Selling Ent							
a. <number></number>							
b. <number>_</number>							
For questions or additional information about the Form OE-781F	R, contact the Survey Manager:						
Processing: Re	egulations:						
-	me: Steven Mintz						
	lephone: (202) 586-9506						
Email: <u>oe-781r@eia.doe.gov</u> Em	nail: steven.mintz@hq.doe.gov						

Monthly Electricity Imports and Exports Report

Imports By Source and Destination Destinat	Imports By Source and Destination Claim	sc	HEDULE	2A. IMP	ORTS—CO	ONTRACT	TS AND	FINA	NCE (I	Purcha	sing a	nd Sel	ling Enti	ties)		
Destination Scheduled Imports (NWh) Energy Transmission U.S. Ancillary U.S. Total Side MWh) Contracted Bookad out Delivered Transmission Ancillary U.S. Side MWh Total Total	Destination Scheduled Control	Imports By Source and			ments to Foreig	gn Entities)				(Pa	yments t	o Foreign	Entities)		Exchang	je Impo
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Hourly: Less than 1 Casalas: Other Interface	Hourly: Less than 1 Constant Other Interface	orts by Route of Entry (Na	me of Interfac	e) and Delive	ery Terms [] Check if	Revision N	Made to F	Prior Mont	hly Filing		[] No	activity this	month		
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Other Interface	Other Interface TOTAL IMPORTS Acquired Under Commercial Terms By Fuel Source Total Imports Acquired Under Commercial Terms By Fuel Source Total Imports Acquired Under Use Total Imports Imports Acquired Under Use Total Imports Impo	Less than 1														
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2 Other nancial B Canadian Special Operations	Other Canadian Special Operations	Rio Grande														
nancial Goperations	Canadian Special Operations	Colorado River														
Canadian Special Operations	Canadian Special Operations	Other	-													
Canadian Special Operations	Canadian Special Operations	nancial					<u> </u>									
Operations	Operations															
Other Other	Otner	Operations	-													
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Monthly Electricity Imports and Exports Report

Exports by Route of Exit (Name of Interface) and Delivery Terms [] Check if Revision Made to Prior Monthly Filting [] No activity this month 1 TSIN Interface Name: A Hourly: Less than 1 1 Year or Other Interface TSIN Interface Name: B 2 TOTAL EXPORTS Exports Delivered Under Commercial Terms By Fuel Source [] Check if Revision Made to Prior Monthly Filting [] No activity this month Acquired from U.S. Source, Generated from: 3 System 4 Fossil 5 Hydropower 6 Nuclear 7 Renewable Exports Delivered under U.S. Treaties [] Check if Revision Made to Prior Monthly Filting [] No activity this month Norfmancial 8 Columbia River 9 St. Lawrence Seaway 10 Rio Grande 11 Colorado River 12 Other	Respond	dent Name:														
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Exports By Source and Destination Cost-of-Service Transactions																
Exports By Source and Destination Committee Commi		SCI	HEDULE				TS ANI	D FINA	NCE (es)		
Exports by Route of Exit (Name of Interface) and Delivery Transmission (MWh) U.S. Side			Scheduled		enues from Fore	eign Entities)			Scheduled		enues fro	om Foreign E	ntities)		Exchange	e Exports
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Nonfinancial 8			reaties		[]	Check if Revi	ision Made	to Prior	Monthly F	ilina		[] No acti	vity this mon	nth		
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9 St. Lawrence Seaway 10 Rio Grande 11 Colorado River 12 Other Financial		Oakaabia Biraa														
10 Rio Grande 11 Colorado River 12 Other Financial	8 (Joiumbia River														
11 Colorado River 12 Other Financial	9 5	St. Lawrence Seaway														
12 Other Financial	10 F	Rio Grande														
Financial	11 (Colorado River														
	12	Other														
13 Canadian Special	Financial															
Operations Canadian Special		Canadian Special														
Operations 14 Other																

Monthly Electricity Imports and Exports Report

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Respondent Name:		
Respondent EIA ID:	Reporting Month/Year:	

SCHEDULE 2C. MONTHLY ANCILLARY SERVICES PROVIDED, VALUE OF SERVICES, AND OTHER KEY SYSTEM SUPPORT (Purchasing and Selling Entities)

					TSIN INTERF	ACE NAME: A			
	Costs		Imported Serv	vices – U.S. Side			Exporte	d Service	
		Sc	ource of Service	е		S	ource of Servi	ce	
		Power Supplier (Y/N/U) 3 rd F	Party (Y/N/U)	- US Dollars (\$)	Power Supplier	[Y/N/U) 3 ¹	rd Party (Y/N/U)	US Dollars (\$)
1	Total Ancillary Services								
2	Real Power Transmission Losses								
			Imported Serv	vices – U.S. Side			Exported	d Services	
	TYPES OF ANCILLARY SERVICES	1] Check if No	Change Require	ed]] Check if No	Change Requir	ed
	TIFES OF ANCIELANT SERVICES	Source of S	Services			Source of S	ervices		
	(Check All That Apply)			Services	Bundled In			Services	Bundled In
		Power Supplier	3 rd Party			Power Supplier	3 rd Party		
				Power	Transmission			Power	Transmission
3	Black Start Service	[]	[]	Power []	Transmission []	[]	[]	Power []	Transmission []
3	Black Start Service Reactive Supply & Voltage Control	[]	[]			[]	[]		
				[]	[]			[]	[]
4	Reactive Supply & Voltage Control	[]	[]	[]	[]	[]	[]	[]	[]
5	Reactive Supply & Voltage Control Regulation & Frequency Response	[]	[]	[]	[]	[]	[]	[]	[]
4 5 6	Reactive Supply & Voltage Control Regulation & Frequency Response Schedule System Control & Dispatch	[]	[]	[] [] []	[]	[]	[]	[]	[]
4 5 6 7	Reactive Supply & Voltage Control Regulation & Frequency Response Schedule System Control & Dispatch Spinning Reserve	(1)	[]	(1) (1) (1)	() () () ()	(1) (1)	[]	[]	(1) (1) (1)
4 5 6 7	Reactive Supply & Voltage Control Regulation & Frequency Response Schedule System Control & Dispatch Spinning Reserve Supplemental Reserve	(1)	[]	(1) (1) (1)	() () () ()	(1) (1)	[]	[]	(1) (1) (1)
4 5 6 7 8 Other	Reactive Supply & Voltage Control Regulation & Frequency Response Schedule System Control & Dispatch Spinning Reserve Supplemental Reserve Frequency System Support Services	0 0	() () () ()	(1) (1) (1) (1) (1)	(1) (1) (1) (1) (1)	[] [] [] []	() () () ()	[] [] [] [] []	[] [] [] []

Monthly Electricity Imports and Exports Report

					AND EXP	Interface Na	me: A	-	
	CATEGORY		Scheduled Impo	orts		Scheduled Expor			
			(MWh)			(MWh)		Actual (MWh)	Inadvert (MWh
_	Total Power Flow for Month	Firm	NonFirm	Total	Firm	NonFirm	Total	()	(
	Foreign Source and U.S. Destination Com	hinations For I	ndividual Palane	oina Authoritica					
	ce/ U.S. Destination Combo #1	Jinations – For i	ndividual Baland	Ing Authorities					
	ce/ U.S. Destination Combo #2		<u> </u>						
	ce/ U.S. Destination Combo #3		<u> </u>						
	ce/ U.S. Destination Combo #4		<u> </u>						
	ce/ U.S. Destination Combo #5		<u> </u>						
	U.S. Source and Foreign Destination Com	hinations - For I	ndividual Balanc	cing Authorities					
	Source/ Destination Combo #1	Jindilono Toril	laividaal Balailo	mg Authorities		1			
	Source/ Destination Combo #2					+			
	Source/ Destination Combo #3	_				-			
	Source/ Destination Combo #4					+			
	Source/ Destination Combo #5					+	-		
	DULED IMPORT FUEL SOURCE								
	ived from Foreign Sources, Generated from:								
\overline{T}	System								
+	Non System		 						
F	Received under U.S. Treaty Terms		1						
ED	OULED EXPORT FUEL SOURCE								
eliv	ered from U.S. Source, Generated from:								
T	System					T			
1	Non System					1			
[Delivered under U.S. Treaty Terms								
_									

Monthly Electricity Imports and Exports Report

\$	SCHEDULE 4. CH	HARACTERISTICS	OF TRANSMIS	SION OPERATION	ONS	
		System Capacity (Trai	nsmission Operators)			
Measure of Capacity		face Name: A				
	Imports	Exports	Imports	Exports	Imports	Exports
rmal Limits at Time of Seasonal Peak (MW)					
Summer Limit						
Winter Limit						
 Transfer Capability for Season (TTC)						
Summer TTC				Г	T	
Winter TTC						
		DOE Operating	Requirements			
	Importo	Exports				
	Imports					
		DOE Presidential Permits	(Transmission Owner	rs)		
Terms of Presidential Permits exceeded – count						
Cite what terms were exceeded.						
	DOE	Export Authorizations (P	urchasing and Selling E	Entities)		
Terms of Export Authorizations exceeded – count						
Cite what terms were exceeded.						

Monthly Electricity Imports and Exports Report

Respondent Name		
Respondent EIA ID	Reporting Month/Year:	_
s	HEDULE 5A, EXSTING TRANSMISSION FACILITIES CROSSING BORDERS (Transi	nission Owners)

	SCHEDULE 5A, EXSTING	G TRANSMISSION FACILITI	ES CROSSING BORDERS (Transmission Owners)
		Transmission Line (a)	Transmission Line (b)	Transmission Line (c)
1a.	Presidential Permit No.			
1b.	TSIN IDENTIFICATION Number (If known)			
2	Terminal Location (From)			
3	Terminal Location (To)			
4	Utility Name (Owner)			
5	EIA Utility ID (Owner)			
6	Type of Organization (Owner)			
7	Percent Ownership			
TRA	NSMISSION LINE DATA			
8	Status of Transmission Facilities	[]OP []NO []AB	[]OP []NO []AB	[]OP []NO []AB
9	Line Length (miles)			
10	Line Type	[]OH []UG []SM	[]OH []UG []SM	[]OH []UG []SM
11	Voltage Type	[]AC []DC	[]AC []DC	[]AC []DC
12	Voltage Operating (Kilovolts)			
13	Voltage Design (Kilovolts)			
14	Conductor Size (MCM)			
15	Conductor Material Type	(see list)	(see list)	(see list)
16	Bundling Arrangement	(see list)	(see list)	(see list)
17	Circuits per Structure Present			
18	Circuits per Structure Ultimate			
19	Pole/Tower Type	(see list)		(see list)
20	Capacity Ratings (Megavoltamperes)			

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Respondent Name:		
Respondent EIA ID:	Reporting Month/Year:	<u></u>

Conductor Material Type

Legend

Line Type OH = Overhead

UG = Underground SM = Submarine

Voltage Type

DC = Direct Current

AC = Alternating Current AL = Aluminum

ACSR = Aluminum Core Steel Reinforced

1 = Single ACCR = Aluminum Composite Conductor

2 = Double 3 = Triple4 = Quadruple 5 = Other

Bundling Arrangement

Pole Type

P = Single Pole

H = H Frame T = Tower

U = Underground

O = Other

Existing Line and Facility Status

OP = Operating NO = Not Operating

AB = Abandoned

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Respondent Name:		
Respondent EIA ID:	Reporting Month/Year:	

SCHEDULE 5B. PROPOSED TRANSMISSION FACILITIES CROSSING BORDERS (Transmission Owners)

•	TRANSMISSION LINE IDENTIFICATION	Transmission Line 1.a. Presidential Permit No. is	Transmission Line 1.a. Presidential Permit No. is	Transmission Line 1.a. Presidential Permit No. is
1.b.	TSIN IDENTIFICATION Number or Application Name			
2	Terminal Location (From)			
3	Terminal Location (To)			
4	Utility Name			
5	EIA Utility ID			
6	Type of Organization			
7	Percent Ownership			
TRAN	ISMISSION LINE DATA			
8	Status of Transmission Projects	[]CN []CL []CO []PL	CN CL CO PL	CN CL CO PL
9	Line Length (miles)			
10	Line Type	[]OH []UG []SM	[]OH []UG []SM	[]OH []UG []SM
11	Voltage Type	[]AC []DC	[] TAC [] DC	[1AC [1DC
12	Voltage Operating (Kilovolts)			
13	Voltage Design (Kilovolts)			
14	Conductor Size (MCM)			
15	Conductor Material Type	(see list)	(see list)	(see list)
16	Bundling Arrangement	(see list)	(see list)	(see list)
17	Circuits per Structure Present			
18	Circuits per Structure Ultimate			
19	Pole/Tower Type	(see list)		(see list)
20	Capacity Ratings (Megavoltamperes)			
21	Projected In Service Date	(mm-yyyy)	(mm-yyyy)	(mm-yyyy)
22	Upgrade to Existing Line? If "Yes", Upgrade Capacity	[] Yes [] No Capacity:	[] Yes [] No Capacity:	[] Yes [] No Capacity:
23	Right-of-Way Use: (Check All That Apply)	[] New	[] New	[] New
24	New Facilities: (Check All That Apply)	[] Improvement to Grid [] Other [] Improvement to Substation	[] Improvement to Grid [] Other [] Improvement to Substation	[] Improvement to Grid [] Other [] Improvement to Substation

Monthly Electricity Imports and Exports Report

Form Approval OMB No. 1901-0296 **Approval Expires: 12/31/xxxx**

Respondent Name:		
Respondent EIA ID:	Reporting Month/Year:	<u> </u>

Legend

Line Type OH = Overhead

UG = Underground SM = Submarine

Voltage Type

AC = Alternating Current AL = Aluminum

DC = Direct Current

Conductor Material Type

ACCR = Aluminum Composite Conductor

ACSR = Aluminum Core Steel Reinforced

Bundling Arrangement

1 = Single 2 = Double 3 = Triple

4 = Quadruple 5 = Other

Pole Type

CL = Conceptual

PL = Planned

P = Single Pole H = H Frame CN = Cancelled

CO = Under Construction T = Tower

U = Underground

O = Other

Project Line and Facility Status

Monthly Electricity Imports and Exports Report

Form Approval
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GLOSSARY

Additional terms related to this form are available online at:

www.ferc.gov/docs-filing/egr/news-help/require-guide.pdf (FERC "Electric Quarterly Report, Filing Requirements Guide")

www.ferc.gov/docs-filing/eqr/soft-Tools/eqrdatadictionary.pdf (FERC "Electric Quarterly Data Dictionary Version 1.0")

www.tsin.com/glossary.html (NERC, Archived Glossary of OASIS Terms)

www.nerc.com/files/glossary 12Feb08.pdf (NERC Glossary of Terms used in Reliability Standards)

www.eia.doe.gov/glossary/index.html (EIA, Energy Glossary)

SANCTIONS

The terms and conditions of an electricity export authorization and Presidential permit for the construction, operation, maintenance, and connection of an international electric transmission facility issued by DOE require the holder of such an authorization or permit to submit the information and data necessary to complete Form OE-781R in a timely and accurate manner. The timely submission of Form OE-781R by those required to report also is mandatory under Section 13(b) of the Federal Energy Administration Act of 1974 (FEAA) (Public Law 93-275), as amended.

Failure to respond may result in a penalty of not more than \$2,750 per day for each civil violation, or a fine of not more than \$5,000 per day for each criminal violation. The Government may bring a civil action to prohibit reporting violations, which may result in a temporary restraining order or a preliminary or permanent injunction without bond. In such civil action, the court may also issue mandatory injunctions commanding any person to comply with these reporting requirements. Title 18 U.S.C. 1001 makes it a criminal offense for any person knowingly and willingly to make to any Agency or Department of the United States any false, fictitious, or fraudulent statements as to any matter within its jurisdiction.

Obtaining a valid Order from DOE authorizing the export of electricity under section 202(e) of the Federal Power Act (FPA) is a necessary condition before engaging in the export. Failure to obtain such an Order, or continuing to export after the expiration of such an Order, may result in a denial of authorization to export in the future and subject the exporter to sanctions and penalties under the FPA. Also, a violation of any terms or conditions of the Order authorizing the electricity export, including the failure to submit timely and accurate reports, may result in the loss of authority to export electricity and subject the holder of such authorization to sanctions and penalties under the FPA.

REPORTING BURDEN

Public reporting burden for this collection of information is estimated to average 7.8 hours per respondent, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to the Energy Information Administration, Statistics and Methods Group, EI-70, 1000 Independence Avenue S.W., Forrestal Building, Washington, D.C. 20585-0670; and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, D.C. 20503. A person is not required to respond to the collection of information unless the form displays a valid OMB number.

PROTECTED INFORMATION

Information reported on Form OE-781R will not be treated as confidential and may be publicly released in identifiable form. In addition to the use of the information by EIA for statistical purposes, the information may be used for any nonstatistical purposes, such as administrative, regulatory, law enforcement, or adjudicatory purposes by OE.