



Report ID: 0061FY09

Transmission Services Detailed Statement of Revenues and Expenses

Run Date/Time: March 16, 2009 05:51

Requesting BL: TRANSMISSION BUSINESS UNIT

Through the Month Ended February 28, 2009

Data Source: EPM Data Warehouse

Unit of Measure: \$ Thousands (\$000)

Preliminary/ Unaudited

% of Year Lapsed = 41%

	A	B	C	D ^{<Note 1}	E	F	G	H
	Actuals: FY 2007	Actuals: FY 2008	Actuals: FYTD 2008	Rate Case: FY 2009	Target SOY: FY 2009	Actuals: FYTD 2009	Forecast: Current EOY	Actuals per Forecast
Operating Revenues								
1 Sales	\$652,172	\$683,964	\$278,854	\$647,263	\$681,857	\$289,585	\$671,358	43%
2 Miscellaneous Revenues	37,116	37,548	14,204	32,605	32,500	9,382	33,783	28%
3 Inter-Business Unit Revenues	119,336	122,703	42,764	107,951	117,453	42,983	115,780	37%
4 Total Operating Revenues	808,624	844,215	335,822	787,819	831,809	341,950	820,921	42%
Operating Expenses								
Transmission Operations								
System Operations								
5 INFORMATION TECHNOLOGY	4,297	4,465	1,796	681	6,081	1,773	6,995	25%
6 POWER SYSTEM DISPATCHING	9,614	10,268	3,828	10,332	11,021	4,792	11,011	44%
7 CONTROL CENTER SUPPORT	9,492	10,978	3,735	9,613	12,890	4,330	12,892	34%
8 TECHNICAL OPERATIONS	3,338	4,193	1,598	3,770	5,624	1,659	6,138	27%
9 SUBSTATION OPERATIONS	17,151	18,712	7,225	19,143	18,027	7,296	18,910	39%
10 Sub-Total	43,892	48,616	18,181	43,539	53,643	19,851	55,947	35%
Scheduling								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	523	491	196	1,071	444	107	257	42%
12 RESERVATIONS	578	871	286	469	975	337	889	38%
13 PRE-SCHEDULING	448	360	173	771	427	128	520	25%
14 REAL-TIME SCHEDULING	3,531	3,815	1,507	4,039	4,599	1,262	4,037	31%
15 SCHEDULING TECHNICAL SUPPORT	1,219	1,540	622	2,738	2,217	540	2,641	20%
16 SCHEDULING AFTER-THE-FACT	209	1,243	457	680	385	145	384	38%
17 Sub-Total	6,508	8,320	3,241	9,768	9,046	2,519	8,729	29%
Marketing and Business Support								
18 TRANSMISSION SALES	2,673	2,055	943		2,985	1,269	2,947	43%
19 MKTG EXECUTIVE OFFICE						3		
20 MKTG INTERNAL OPERATIONS	220	137	32	884				
21 MKTG TRANSMISSION FINANCE	380	392	155	832	377	174	377	46%
22 MKTG CONTRACT MANAGEMENT	2,895	3,530	1,223	1,498	3,841	1,360	4,148	33%
23 MKTG TRANSMISSION BILLING	2,840	2,027	756	1,962	2,920	1,003	2,920	34%
24 MKTG BUSINESS STRAT & ASSESS	3,379	3,982	1,381	2,496	6,298	1,820	5,550	33%
25 MARKETING IT SUPPORT	1,081	575	292	123	1,916	88	1,633	5%
26 MARKETING AND SALES	242			2,283				
27 METER DATA				1,385				
28 Marketing Sub-Total	13,712	12,698	4,782	11,463	18,337	5,718	17,575	33%
29 EXECUTIVE AND ADMIN SERVICES	6,726	8,594	3,307	8,191	7,419	3,422	11,453	30%
30 STAFF MANAGEMENT (HR)								
31 LEGAL SUPPORT	1,893	2,038	794		2,852	878	2,660	33%
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	12,295	10,679	3,492	7,733	15,737	2,698	10,001	27%
33 SUPPORT FOR SHARED SERVICES PRODUCTS								
34 AIRCRAFT SERVICES	608	679	269	1,360	1,119	230	1,139	20%
35 LOGISTICS SERVICES	5,436	4,040	1,506	5,185	6,054	1,885	6,054	31%
36 SECURITY ENHANCEMENTS	1,026	1,226	299	1,049	1,336	778	2,876	27%
37 Business Support Sub-Total	27,984	27,256	9,667	23,518	34,518	9,891	34,183	29%
38 Transmission Operations Sub-Total	92,096	96,891	35,870	88,288	115,544	37,979	116,434	33%



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Transmission Maintenance								
System Maintenance								
39	NON-ELECTRIC MAINTENANCE	8,439	9,340	2,777	11,229	11,796	3,829	11,695 33%
40	SUBSTATION MAINTENANCE	19,706	25,154	8,945	17,827	21,634	9,935	24,525 41%
41	TRANSMISSION LINE MAINTENANCE	17,442	20,182	8,226	19,191	26,596	8,890	23,885 37%
42	SYSTEM PROTECTION CONTROL MAINTENANCE	9,535	10,864	4,277	9,911	10,717	4,574	11,677 39%
43	POWER SYSTEM CONTROL MAINTENANCE	8,248	10,328	3,642	10,858	10,083	3,761	10,228 37%
44	JOINT COST MAINTENANCE	181	207	66	191	47	47	93 51%
45	SYSTEM MAINTENANCE MANAGEMENT	7,535	5,167	2,354	6,958	5,858	4,867	5,158 94%
46	ROW MAINTENANCE	14,779	28,302	5,425	13,088	16,330	7,737	32,426 24%
47	HEAVY MOBILE EQUIP MAINT	(179)	355	(176)	836	(148)	(148)	
48	TECHNICAL TRAINING	2,180	2,149	813	4,092	2,592	926	2,206 42%
49	Sub-Total	87,866	112,047	36,350	93,990	105,797	44,419	121,894 36%
Environmental Operations								
50	ENVIRONMENTAL ANALYSIS	45	86	28		106	21	107 20%
51	POLLUTION PREVENTION AND ABATEMENT	2,995	3,050	1,151	3,491	3,491	1,239	3,655 34%
52	Sub-Total	3,039	3,136	1,179	3,491	3,597	1,260	3,762 33%
53	Transmission Maintenance Sub-Total	90,905	115,183	37,530	97,481	109,395	45,679	125,656 36%
Transmission Engineering								
System Development								
54	RESEARCH & DEVELOPMENT	2,845	3,417	613	3,466	5,266	1,678	5,265 32%
55	TSD PLANNING AND ANALYSIS	4,447	6,306	1,779	3,534	8,286	3,424	7,224 47%
56	CAPITAL TO EXPENSE TRANSFER	2,847	6,050	2,404	7,000	4,000	572	4,009 14%
57	REGULATORY & REGION ASSOC FEES	3,790	4,118	2,130	2,250	5,376	3,261	6,725 48%
58	ENVIRONMENTAL POLICY/PLANNING	1,088	1,266	440	1,307	1,578	529	1,709 31%
59	Sub-Total	15,017	21,157	7,367	17,557	24,505	9,464	24,933 38%
60	Transmission Engineering Sub-Total	15,017	21,157	7,367	17,557	24,505	9,464	24,933 38%
Trans. Services Transmission Acquisition and Ancillary Services								
BBL Acquisition and Ancillary Products and Services								
61	ANCILLARY SERVICES PAYMENTS	68,399	54,894	20,787	45,521	63,833	27,298	63,001 43%
62	OTHER PAYMENTS TO POWER SERVICES	6,527	10,799	4,301	7,397	11,884	4,611	11,884 39%
63	STATION SERVICES PAYMENTS	3,613	2,818	1,226	3,589	3,589	1,760	3,472 51%
64	Sub-Total	78,539	68,511	26,314	56,507	79,306	33,669	78,357 43%
Non-BBL Acquisition and Ancillary Products and Services <Note 2								
65	LEASED FACILITIES	5,305	5,140	2,127	16,098	15,621	2,497	5,090 49%
66	GENERAL TRANSFER AGREEMENTS (settlement)				950	500		500 0%
67	NON-BBL ANCILLARY SERVICES	7,261	1,047	439	3,050	1,723	354	1,085 33%
68	Sub-Total	12,566	6,188	2,566	20,098	17,844	2,851	6,675 43%
69	Trans. Svcs. Acquisition and Ancillary Services Sub-Total	91,105	74,698	28,880	76,605	97,149	36,520	85,032 43%
Transmission Reimbursables								
Reimbursables								
70	EXTERNAL REIMBURSABLE SERVICES	12,647	10,021	3,437	10,000	8,618	1,525	7,857 19%
71	INTERNAL REIMBURSABLE SERVICES	434	1,943	130		1,382	1,383	2,143 65%
72	Sub-Total	13,081	11,964	3,567	10,000	10,000	2,908	10,000 29%
73	Transmission Reimbursables Sub-Total	13,081	11,964	3,567	10,000	10,000	2,908	10,000 29%



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BPA Internal Support								
74 Additional Post-Retirement Contribution	10,550	9,000	3,750	15,277	15,277	6,365	15,277	42%
75 Agency Services G & A (excludes direct project support)	53,789	55,366	20,980	68,524	44,448	18,457	44,438	42%
76 Shared Services (excludes direct proj sup)								
77 BPA Internal Support Subtotal	64,339	64,366	24,730	83,801	59,725	24,822	59,715	42%
Other Income, Expenses, and Adjustments								
78 Bad Debt Expense	(1,221)	(58)	2			3	2	102%
79 Other Income, Expenses, Adjustments	(1,798)	(1,321)	24			709	508	140%
80 Capital Projects with Expense Accounts								
81 Undistributed Reduction				(2,000)	(2,000)		(2,080)	0%
82 Non-Federal Debt Service <Note 2	9,032		4,766	11,544	6,886			
83 Depreciation	175,376	173,693	72,904	198,535	189,182	71,850	179,600	40%
84 Amortization <Note 2	208	906	312		1,466	489	1,400	35%
85 Total Operating Expenses	548,140	557,478	215,952	581,811	611,853	230,423	601,199	38%
86 Net Operating Revenues (Expenses)	260,484	286,737	119,870	206,008	219,956	111,527	219,722	51%
Interest Expense and (Income)								
87 Federal Appropriation	44,665	40,838	17,016	35,714	36,444	14,732	35,356	42%
88 Capitalization Adjustment	(18,968)	(18,968)	(7,903)	(18,968)	(18,968)	(7,903)	(18,968)	42%
89 Borrowings from US Treasury	90,860	80,346	34,271	126,523	79,480	32,637	77,873	42%
90 Debt Service Reassignment	42,574	51,137	21,307	42,347	55,971	23,321	55,971	42%
91 Customer Advances		10,915				3,417	8,824	39%
92 Lease Financing		11,063				5,615	14,601	38%
93 AFUDC	(7,518)	(16,897)	(3,645)	(10,798)	(9,500)	(7,100)	(17,904)	40%
94 Interest Income	(17,808)	(22,075)	(7,225)	(9,876)	(18,745)	(11,512)	(27,920)	41%
95 Net Interest Expense (Income)	133,806	136,360	53,820	164,942	124,682	53,206	127,833	42%
96 Total Expenses	681,946	693,838	269,772	746,753	736,535	283,629	729,032	39%
97 Net Revenues (Expenses) from Continuing Operations	126,678	150,378	66,050	41,066	95,274	58,321	91,889	63%
98 Net Revenues (Expenses)	\$126,678	\$150,378	\$66,050	\$41,066	\$95,274	\$58,321	\$91,889	63%

<1 The TBL groupings of expenses by programs and sub-programs for FY 2007 estimates, developed as part of the FY 2006 Rate Case, are reconstituted to match the programs and sub-programs groupings shown on this report.

<2 Beginning in FY 2004, consolidated actuals reflect the inclusion of transactions associated with a Variable Interest Entity (VIES), which is in accordance with the FASB Interpretation No. 46 (FIN 46) that is effective as of December, 2003. VIES information is not included in rate case and budget data.