

PPC Report: Transmission Services





Report ID: 0061FY09

Transmission Services Detailed Statement of Revenues and Expenses

Run Date/Time: January 23, 2009 07:20

Requesting BL: TRANSMISSION BUSINESS UNIT

Through the Month Ended December 31, 2008

Data Source: EPM Data Warehouse

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

Preliminary/ Unaudited

% of Year Lapsed = 25%

	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	\$161,305	\$647,263	\$681,857	\$167,662	\$671,358	25%
2 Miscellaneous Revenues	37,116	37,548	9,339	32,605	32,500	6,268	33,783	19%
3 Inter-Business Unit Revenues	119,336	122,703	26,741	107,951	117,453	25,052	115,780	22%
4 Total Operating Revenues	808,624	844,215	197,386	787,819	831,809	198,982	820,921	24%
Operating Expenses								
Transmission Operations								
System Operations								
5 INFORMATION TECHNOLOGY	4,297	4,465	903	681	6,081	1,079	6,995	15%
6 POWER SYSTEM DISPATCHING	9,614	10,268	2,190	10,332	11,021	3,061	11,011	28%
7 CONTROL CENTER SUPPORT	9,492	10,978	2,548	9,613	12,890	2,702	12,892	21%
8 TECHNICAL OPERATIONS	3,338	4,193	1,068	3,770	5,624	979	6,138	16%
9 SUBSTATION OPERATIONS	17,151	18,712	4,631	19,143	18,027	4,205	18,910	22%
10 Sub-Total	43,892	48,616	11,340	43,539	53,643	12,026	55,947	21%
Scheduling								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	523	491	140	1,071	444	81	257	31%
12 RESERVATIONS	578	871	160	469	975	204	889	23%
13 PRE-SCHEDULING	448	360	112	771	427	86	520	17%
14 REAL-TIME SCHEDULING	3,531	3,815	966	4,039	4,599	768	4,037	19%
15 SCHEDULING TECHNICAL SUPPORT	1,219	1,540	536	2,738	2,217	308	2,641	12%
16 SCHEDULING AFTER-THE-FACT	209	1,243	181	680	385	96	384	25%
17 Sub-Total	6,508	8,320	2,094	9,768	9,046	1,543	8,729	18%
Marketing and Business Support								
18 TRANSMISSION SALES	2,673	2,055	412		2,985	880	2,947	30%
19 MKTG EXECUTIVE OFFICE				884		11		
20 MKTG INTERNAL OPERATIONS	220	137	17	832	377	114	377	30%
21 MKTG TRANSMISSION FINANCE	380	392	105	1,498	3,841	893	4,148	22%
22 MKTG CONTRACT MANAGEMENT	2,895	3,530	809	1,962	2,920	683	2,920	23%
23 MKTG TRANSMISSION BILLING	2,840	3,379	876	2,496	6,298	1,121	5,550	20%
24 MKTG BUSINESS STRAT & ASSESS	1,081	575	204	123	1,916	61	1,633	4%
25 MARKETING IT SUPPORT	242			2,283				
26 MARKETING AND SALES				1,385				
27 METER DATA								
28 Marketing Sub-Total	13,712	12,698	3,034	11,463	18,337	3,764	17,575	21%
29 EXECUTIVE AND ADMIN SERVICES	6,726	8,594	2,104	8,191	7,419	2,118	11,453	18%
30 STAFF MANAGEMENT (HR)								
31 LEGAL SUPPORT	1,893	2,038	516		2,852	544	2,660	20%
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	12,295	10,679	1,903	7,733	15,737	1,268	10,001	13%
33 SUPPORT FOR SHARED SERVICES PRODUCTS								
34 AIRCRAFT SERVICES	608	679	182	1,360	1,119	142	1,139	12%
35 LOGISTICS SERVICES	5,436	4,040	1,003	5,185	6,054	1,545	6,054	26%
36 SECURITY ENHANCEMENTS	1,026	1,226	152	1,049	1,336	485	2,876	17%
37 Business Support Sub-Total	27,984	27,256	5,861	23,518	34,518	6,102	34,183	18%
38 Transmission Operations Sub-Total	92,096	96,891	22,329	88,288	115,544	23,435	116,434	20%



Report ID: 0061FY09 **Transmission Services Detailed Statement of Revenues and Expenses** Run Date/Time: January 23, 2009 07:20
 Requesting BL: TRANSMISSION BUSINESS UNIT Through the Month Ended December 31, 2008 Data Source: EPM Data Warehouse
 Unit of Measure: \$ Thousands (\$000) Preliminary/ Unaudited % of Year Lapsed = 25%

	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
Transmission Maintenance								
System Maintenance								
39	NON-ELECTRIC MAINTENANCE	8,439	9,340	1,692	11,229	11,796	2,337	11,695 20%
40	SUBSTATION MAINTENANCE	19,706	25,154	5,730	17,827	21,634	6,143	24,525 25%
41	TRANSMISSION LINE MAINTENANCE	17,442	20,182	4,919	19,191	26,596	5,258	23,885 22%
42	SYSTEM PROTECTION CONTROL MAINTENANCE	9,535	10,864	2,668	9,911	10,717	2,995	11,677 26%
43	POWER SYSTEM CONTROL MAINTENANCE	8,248	10,328	2,197	10,858	10,083	2,374	10,228 23%
44	JOINT COST MAINTENANCE	181	207	40		191	21	93 23%
45	SYSTEM MAINTENANCE MANAGEMENT	7,535	5,167	915	6,958	5,858	3,864	5,158 75%
46	ROW MAINTENANCE	14,779	28,302	3,683	13,088	16,330	4,050	32,426 12%
47	HEAVY MOBILE EQUIP MAINT	(179)	355	(33)	836	(181)		
48	TECHNICAL TRAINING	2,180	2,149	506	4,092	2,592	520	2,206 24%
49	Sub-Total	87,866	112,047	22,317	93,990	105,797	27,382	121,894 22%
Environmental Operations								
50	ENVIRONMENTAL ANALYSIS	45	86	22		106	20	107 18%
51	POLLUTION PREVENTION AND ABATEMENT	2,995	3,050	692	3,491	3,491	836	3,655 23%
52	Sub-Total	3,039	3,136	714	3,491	3,597	855	3,762 23%
53	Transmission Maintenance Sub-Total	90,905	115,183	23,031	97,481	109,395	28,237	125,656 22%
Transmission Engineering								
System Development								
54	RESEARCH & DEVELOPMENT	2,845	3,417	352	3,466	5,266	782	5,265 15%
55	TSD PLANNING AND ANALYSIS	4,447	6,306	975	3,534	8,286	2,078	7,224 29%
56	CAPITAL TO EXPENSE TRANSFER	2,847	6,050	2,012	7,000	4,000	114	4,009 3%
57	REGULATORY & REGION ASSOC FEES	3,790	4,118	199	2,250	5,376	3,061	6,725 46%
58	ENVIRONMENTAL POLICY/PLANNING	1,088	1,266	283	1,307	1,578	316	1,709 19%
59	Sub-Total	15,017	21,157	3,822	17,557	24,505	6,352	24,933 25%
60	Transmission Engineering Sub-Total	15,017	21,157	3,822	17,557	24,505	6,352	24,933 25%
Trans. Services Transmission Acquisition and Ancillary Services								
BBL Acquisition and Ancillary Products and Services								
61	ANCILLARY SERVICES PAYMENTS	68,399	54,894	11,921	45,521	63,833	15,070	63,001 24%
62	OTHER PAYMENTS TO POWER SERVICES	6,527	10,799	2,444	7,397	11,884	2,630	11,884 22%
63	STATION SERVICES PAYMENTS	3,613	2,818	856	3,589	3,589	807	3,472 23%
64	Sub-Total	78,539	68,511	15,221	56,507	79,306	18,508	78,357 24%
Non-BBL Acquisition and Ancillary Products and Services <Note 2								
65	LEASED FACILITIES	5,305	5,140	1,155	16,098	15,621	1,442	5,090 28%
66	GENERAL TRANSFER AGREEMENTS (settlement)				950	500		500 0%
67	NON-BBL ANCILLARY SERVICES	7,261	1,047	207	3,050	1,723	168	1,085 15%
68	Sub-Total	12,566	6,188	1,363	20,098	17,844	1,610	6,675 24%
69	Trans. Svcs. Acquisition and Ancillary Services Sub-Total	91,105	74,698	16,584	76,605	97,149	20,117	85,032 24%
Transmission Reimbursables								
Reimbursables								
70	EXTERNAL REIMBURSABLE SERVICES	12,647	10,021	2,610	10,000	8,618	1,022	7,857 13%
71	INTERNAL REIMBURSABLE SERVICES	434	1,943	75		1,382	822	2,143 38%
72	Sub-Total	13,081	11,964	2,684	10,000	10,000	1,844	10,000 18%
73	Transmission Reimbursables Sub-Total	13,081	11,964	2,684	10,000	10,000	1,844	10,000 18%



Report ID: 0061FY09 **Transmission Services Detailed Statement of Revenues and Expenses** Run Date/Time: January 23, 2009 07:20
 Requesting BL: TRANSMISSION BUSINESS UNIT Through the Month Ended December 31, 2008 Data Source: EPM Data Warehouse
 Unit of Measure: \$ Thousands (\$000) Preliminary/ Unaudited % of Year Lapsed = 25%

	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
BPA Internal Support								
74 Additional Post-Retirement Contribution	10,550	9,000	2,250	15,277	15,277	3,819	15,277	25%
75 Agency Services G & A (excludes direct project support)	53,789	55,366	12,217	68,524	44,448	11,471	44,438	26%
76 Shared Services (excludes direct proj sup)								
77 BPA Internal Support Subtotal	64,339	64,366	14,467	83,801	59,725	15,291	59,715	26%
Other Income, Expenses, and Adjustments								
78 Bad Debt Expense	(1,221)	(58)	2			2	2	100%
79 Other Income, Expenses, Adjustments	(1,798)	(1,321)	46			508	508	100%
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		2,125	11,544	6,886			
83 Depreciation	175,376	173,693	43,723	198,535	189,182	43,057	179,600	24%
84 Amortization <Note 2	208	906	166		1,466	288	1,400	21%
85 Total Operating Expenses	548,140	557,478	128,979	581,811	611,853	139,131	601,199	23%
86 Net Operating Revenues (Expenses)	260,484	286,737	68,406	206,008	219,956	59,852	219,722	27%
Interest Expense and (Income)								
87 Federal Appropriation	44,665	40,838	10,210	35,714	36,444	8,839	35,356	25%
88 Capitalization Adjustment	(18,968)	(18,968)	(4,742)	(18,968)	(18,968)	(4,742)	(18,968)	25%
89 Borrowings from US Treasury	90,860	80,346	20,526	126,523	79,480	19,512	77,873	25%
90 Debt Service Reassignment	42,574	51,137	12,784	42,347	55,971	13,993	55,971	25%
90 Customer Advances		10,915				2,206	8,824	25%
91 Lease Financing		11,063				3,273	14,601	22%
92 AFUDC	(7,518)	(16,897)	(2,140)	(10,798)	(9,500)	(3,817)	(17,904)	21%
93 Interest Income	(17,808)	(22,075)	(4,166)	(9,876)	(18,745)	(7,142)	(27,920)	26%
94 Net Interest Expense (Income)	133,806	136,360	32,472	164,942	124,682	32,122	127,833	25%
95 Total Expenses	681,946	693,838	161,451	746,753	736,535	171,253	729,032	23%
96 Net Revenues (Expenses) from Continuing Operations	126,678	150,378	35,934	41,066	95,274	27,729	91,889	30%
97 Net Revenues (Expenses)	\$126,678	\$150,378	\$35,934	\$41,066	\$95,274	\$27,729	\$91,889	30%

<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, budget and forecast data.