



Report ID: 0061FY09

Transmission Services Detailed Statement of Revenues and Expenses

Run Date/Time: February 18, 2009 06:14

Requesting BL: TRANSMISSION BUSINESS UNIT

Through the Month Ended January 31, 2009

Data Source: EPM Data Warehouse

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

Preliminary/ Unaudited

% of Year Lapsed = 33%

	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	\$221,704	\$647,263	\$681,857	\$231,200	\$671,358	34%
2 Miscellaneous Revenues	37,116	37,548	12,153	32,605	32,500	6,962	33,783	21%
3 Inter-Business Unit Revenues	119,336	122,703	35,396	107,951	117,453	33,952	115,780	29%
4 Total Operating Revenues	808,624	844,215	269,253	787,819	831,809	272,113	820,921	33%
Operating Expenses								
Transmission Operations								
System Operations								
5 INFORMATION TECHNOLOGY	4,297	4,465	1,255	681	6,081	1,451	6,995	21%
6 POWER SYSTEM DISPATCHING	9,614	10,268	3,049	10,332	11,021	3,915	11,011	36%
7 CONTROL CENTER SUPPORT	9,492	10,978	2,994	9,613	12,890	3,512	12,892	27%
8 TECHNICAL OPERATIONS	3,338	4,193	1,298	3,770	5,624	1,188	6,138	19%
9 SUBSTATION OPERATIONS	17,151	18,712	5,846	19,143	18,027	5,650	18,910	30%
10 Sub-Total	43,892	48,616	14,442	43,539	53,643	15,717	55,947	28%
Scheduling								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	523	491	161	1,071	444	85	257	33%
12 RESERVATIONS	578	871	212	469	975	262	889	29%
13 PRE-SCHEDULING	448	360	140	771	427	105	520	20%
14 REAL-TIME SCHEDULING	3,531	3,815	1,224	4,039	4,599	997	4,037	25%
15 SCHEDULING TECHNICAL SUPPORT	1,219	1,540	603	2,738	2,217	408	2,641	15%
16 SCHEDULING AFTER-THE-FACT	209	1,243	382	680	385	115	384	30%
17 Sub-Total	6,508	8,320	2,723	9,768	9,046	1,972	8,729	23%
Marketing and Business Support								
18 TRANSMISSION SALES	2,673	2,055	683		2,985	1,087	2,947	37%
19 MKTG EXECUTIVE OFFICE				884		3		
20 MKTG INTERNAL OPERATIONS	220	137	21	832	377	140	377	37%
21 MKTG TRANSMISSION FINANCE	380	392	128	1,498	3,841	1,062	4,148	26%
22 MKTG CONTRACT MANAGEMENT	2,895	3,530	977	1,962	2,920	777	2,920	27%
23 MKTG TRANSMISSION BILLING	2,840	2,027	597	2,496	6,298	1,374	5,550	25%
24 MKTG BUSINESS STRAT & ASSESS	3,379	3,982	1,058	123	1,916	66	1,633	4%
25 MARKETING IT SUPPORT	1,081	575	224	2,283				
26 MARKETING AND SALES	242			1,385				
27 METER DATA								
28 Marketing Sub-Total	13,712	12,698	3,687	11,463	18,337	4,510	17,575	26%
29 EXECUTIVE AND ADMIN SERVICES	6,726	8,594	2,780	8,191	7,419	2,714	11,453	24%
30 STAFF MANAGEMENT (HR)								
31 LEGAL SUPPORT	1,893	2,038	638		2,852	679	2,660	26%
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	12,295	10,679	3,023	7,733	15,737	2,207	10,001	22%
33 SUPPORT FOR SHARED SERVICES PRODUCTS								
34 AIRCRAFT SERVICES	608	679	228	1,360	1,119	191	1,139	17%
35 LOGISTICS SERVICES	5,436	4,040	1,171	5,185	6,054	1,462	6,054	24%
36 SECURITY ENHANCEMENTS	1,026	1,226	224	1,049	1,336	534	2,876	19%
37 Business Support Sub-Total	27,984	27,256	8,063	23,518	34,518	7,786	34,183	23%
38 Transmission Operations Sub-Total	92,096	96,891	28,915	88,288	115,544	29,984	116,434	26%



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Transmission Maintenance									
System Maintenance									
39	NON-ELECTRIC MAINTENANCE	8,439	9,340	2,119	11,229	11,796	3,112	11,695	27%
40	SUBSTATION MAINTENANCE	19,706	25,154	7,229	17,827	21,634	7,918	24,525	32%
41	TRANSMISSION LINE MAINTENANCE	17,442	20,182	6,466	19,191	26,596	7,019	23,885	29%
42	SYSTEM PROTECTION CONTROL MAINTENANCE	9,535	10,864	3,385	9,911	10,717	3,595	11,677	31%
43	POWER SYSTEM CONTROL MAINTENANCE	8,248	10,328	2,916	10,858	10,083	3,025	10,228	30%
44	JOINT COST MAINTENANCE	181	207	49		191	39	93	42%
45	SYSTEM MAINTENANCE MANAGEMENT	7,535	5,167	1,613	6,958	5,858	4,266	5,158	83%
46	ROW MAINTENANCE	14,779	28,302	4,508	13,088	16,330	5,524	32,426	17%
47	HEAVY MOBILE EQUIP MAINT	(179)	355	(214)	836		(143)		
48	TECHNICAL TRAINING	2,180	2,149	610	4,092	2,592	663	2,206	30%
49	Sub-Total	87,866	112,047	28,681	93,990	105,797	35,016	121,894	29%
Environmental Operations									
50	ENVIRONMENTAL ANALYSIS	45	86	27		106	20	107	19%
51	POLLUTION PREVENTION AND ABATEMENT	2,995	3,050	894	3,491	3,491	1,026	3,655	28%
52	Sub-Total	3,039	3,136	921	3,491	3,597	1,046	3,762	28%
53	Transmission Maintenance Sub-Total	90,905	115,183	29,601	97,481	109,395	36,062	125,656	29%
Transmission Engineering									
System Development									
54	RESEARCH & DEVELOPMENT	2,845	3,417	464	3,466	5,266	1,229	5,265	23%
55	TSD PLANNING AND ANALYSIS	4,447	6,306	1,100	3,534	8,286	2,715	7,224	38%
56	CAPITAL TO EXPENSE TRANSFER	2,847	6,050	2,279	7,000	4,000	188	4,009	5%
57	REGULATORY & REGION ASSOC FEES	3,790	4,118	2,049	2,250	5,376	3,198	6,725	48%
58	ENVIRONMENTAL POLICY/PLANNING	1,088	1,266	333	1,307	1,578	414	1,709	24%
59	Sub-Total	15,017	21,157	6,225	17,557	24,505	7,745	24,933	31%
60	Transmission Engineering Sub-Total	15,017	21,157	6,225	17,557	24,505	7,745	24,933	31%
Trans. Services Transmission Acquisition and Ancillary Services									
BBL Acquisition and Ancillary Products and Services									
61	ANCILLARY SERVICES PAYMENTS	68,399	54,894	16,170	45,521	63,833	21,097	63,001	33%
62	OTHER PAYMENTS TO POWER SERVICES	6,527	10,799	3,032	7,397	11,884	3,961	11,884	33%
63	STATION SERVICES PAYMENTS	3,613	2,818	1,155	3,589	3,589	985	3,472	28%
64	Sub-Total	78,539	68,511	20,357	56,507	79,306	26,043	78,357	33%
Non-BBL Acquisition and Ancillary Products and Services ^{<Note 2}									
65	LEASED FACILITIES	5,305	5,140	1,632	16,098	15,621	1,922	5,090	38%
66	GENERAL TRANSFER AGREEMENTS (settlement)				950	500		500	0%
67	NON-BBL ANCILLARY SERVICES	7,261	1,047	296	3,050	1,723	284	1,085	26%
68	Sub-Total	12,566	6,188	1,927	20,098	17,844	2,206	6,675	33%
69	Trans. Svcs. Acquisition and Ancillary Services Sub-Total	91,105	74,698	22,284	76,605	97,149	28,250	85,032	33%
Transmission Reimbursables									
Reimbursables									
70	EXTERNAL REIMBURSABLE SERVICES	12,647	10,021	2,954	10,000	8,618	1,278	7,857	16%
71	INTERNAL REIMBURSABLE SERVICES	434	1,943	101		1,382	1,238	2,143	58%
72	Sub-Total	13,081	11,964	3,055	10,000	10,000	2,516	10,000	25%
73	Transmission Reimbursables Sub-Total	13,081	11,964	3,055	10,000	10,000	2,516	10,000	25%



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BPA Internal Support								
74 Additional Post-Retirement Contribution	10,550	9,000	3,000	15,277	15,277	5,092	15,277	33%
75 Agency Services G & A (excludes direct project support)	53,789	55,366	16,601	68,524	44,448	14,568	44,438	33%
76 Shared Services (excludes direct proj sup)								
77 BPA Internal Support Subtotal	64,339	64,366	19,601	83,801	59,725	19,661	59,715	33%
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)	31			594	508	117%
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		2,642	11,544	6,886			
83 Depreciation	175,376	173,693	58,311	198,535	189,182	57,431	179,600	32%
84 Amortization <Note 2	208	906	239		1,466	388	1,400	28%
85 Total Operating Expenses	548,140	557,478	170,907	581,811	611,853	182,633	601,199	30%
86 Net Operating Revenues (Expenses)	260,484	286,737	98,346	206,008	219,956	89,481	219,722	41%
Interest Expense and (Income)								
87 Federal Appropriation	44,665	40,838	13,613	35,714	36,444	11,785	35,356	33%
88 Capitalization Adjustment	(18,968)	(18,968)	(6,323)	(18,968)	(18,968)	(6,323)	(18,968)	33%
89 Borrowings from US Treasury	90,860	80,346	27,438	126,523	79,480	25,960	77,873	33%
90 Debt Service Reassignment	42,574	51,137	17,046	42,347	55,971	18,657	55,971	33%
91 Customer Advances		10,915				2,835	8,824	32%
92 Lease Financing		11,063				4,425	14,601	30%
93 AFUDC	(7,518)	(16,897)	(2,900)	(10,798)	(9,500)	(5,164)	(17,904)	29%
94 Interest Income	(17,808)	(22,075)	(5,740)	(9,876)	(18,745)	(9,214)	(27,920)	33%
95 Net Interest Expense (Income)	133,806	136,360	43,134	164,942	124,682	42,962	127,833	34%
96 Total Expenses	681,946	693,838	214,041	746,753	736,535	225,594	729,032	31%
97 Net Revenues (Expenses) from Continuing Operations	126,678	150,378	55,212	41,066	95,274	46,519	91,889	51%
98 Net Revenues (Expenses)	\$126,678	\$150,378	\$55,212	\$41,066	\$95,274	\$46,519	\$91,889	51%

<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.