



Report ID: 0061FY09 **Transmission Services Detailed Statement of Revenues and Expenses** Run Date/Time: April 29, 2009 08:04  
 Requesting BL: TRANSMISSION BUSINESS UNIT Through the Month Ended March 31, 2009 Data Source: EPM Data Warehouse  
 Unit of Measure: \$ Thousands Preliminary/ Unaudited % of Year Lapsed = 50%

	A	B <Note 1	C	D	E	F
	FY 2008	FY 2009			FY 2009	FY 2009
	Actuals	Rate Case	SOY Target	Current EOY Forecast	Actuals	Actuals per Forecast
<b>Operating Revenues</b>						
<b>Sales &lt;Note 2</b>						
1 <b>Network</b>	\$473,102	457,182	467,406	\$465,101	\$233,192	50%
2 <b>Intertie</b>	68,721	66,892	66,652	68,447	33,077	48%
3 <b>Other</b>	142,141	123,189	147,798	149,720	79,558	53%
4 <b>Miscellaneous Revenues</b>	37,548	32,605	32,500	33,144	13,626	41%
5 <b>Inter-Business Unit Revenues</b>	122,703	107,951	117,453	114,555	51,501	45%
6 <b>Total Operating Revenues</b>	<b>\$844,215</b>	<b>\$787,819</b>	<b>\$831,809</b>	<b>\$830,968</b>	<b>\$410,953</b>	<b>49%</b>
<b>Operating Expenses</b>						
<b>Transmission Operations</b>						
<b>System Operations</b>						
7 INFORMATION TECHNOLOGY	4,465	681	6,081	6,568	2,257	34%
8 POWER SYSTEM DISPATCHING	10,268	10,332	11,021	12,331	5,887	48%
9 CONTROL CENTER SUPPORT	10,978	9,613	12,890	12,084	5,455	45%
10 TECHNICAL OPERATIONS	4,193	3,770	5,624	4,612	2,026	44%
11 SUBSTATION OPERATIONS	18,712	19,143	18,027	18,633	8,964	48%
12 <b>Sub-Total</b>	<b>48,616</b>	<b>43,539</b>	<b>53,643</b>	<b>54,228</b>	<b>24,590</b>	<b>45%</b>
<b>Scheduling</b>						
13 MANAGEMENT SUPERVISION & ADMINISTRATION	491	1,071	444	276	160	58%
14 RESERVATIONS	871	469	975	936	396	42%
15 PRE-SCHEDULING	360	771	427	360	154	43%
16 REAL-TIME SCHEDULING	3,815	4,039	4,599	3,180	1,542	48%
17 SCHEDULING TECHNICAL SUPPORT	1,540	2,738	2,217	1,406	706	50%
18 SCHEDULING AFTER-THE-FACT	1,243	680	385	446	173	39%
19 <b>Sub-Total</b>	<b>8,320</b>	<b>9,768</b>	<b>9,046</b>	<b>6,604</b>	<b>3,131</b>	<b>47%</b>
<b>Marketing and Business Support</b>						
20 TRANSMISSION SALES	2,055		2,985	2,917	1,661	57%
21 MKTG INTERNAL OPERATIONS	137	884		3	3	100%
22 MKTG TRANSMISSION FINANCE	392	832	377	327	211	65%
23 MKTG CONTRACT MANAGEMENT	3,530	1,498	3,841	3,813	1,729	45%
24 MKTG TRANSMISSION BILLING	2,027	1,962	2,920	2,768	1,294	47%
25 MKTG BUSINESS STRAT & ASSESS	3,982	2,496	6,298	4,811	2,350	49%
26 MARKETING IT SUPPORT	575	123	1,916	500	132	26%
27 MARKETING AND SALES		2,283				
28 METER DATA		1,385				
29 <b>Marketing Sub-Total</b>	<b>12,698</b>	<b>11,463</b>	<b>18,337</b>	<b>15,139</b>	<b>7,381</b>	<b>49%</b>
30 EXECUTIVE AND ADMIN SERVICES	8,594	8,191	7,419	11,449	4,530	40%
31 LEGAL SUPPORT	2,038		2,852	2,574	1,102	43%
32 TRANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	10,679	7,733	15,737	6,206	3,685	59%
33 AIRCRAFT SERVICES	679	1,360	1,119	1,126	279	25%
34 LOGISTICS SERVICES	4,040	5,185	6,054	6,446	2,395	37%
35 SECURITY ENHANCEMENTS	1,226	1,049	1,336	2,224	943	42%
36 <b>Business Support Sub-Total</b>	<b>27,256</b>	<b>23,518</b>	<b>34,518</b>	<b>30,024</b>	<b>12,934</b>	<b>43%</b>
37 <b>Transmission Operations Sub-Total</b>	<b>96,891</b>	<b>88,288</b>	<b>115,544</b>	<b>105,995</b>	<b>48,035</b>	<b>45%</b>



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	A	B <sup>&lt;Note 1</sup>	C	D	E	F
	FY 2008	FY 2009			FY 2009	FY 2009
	Actuals	Rate Case	SOY Target	Current EOY Forecast	Actuals	Actuals per Forecast
<b>Transmission Maintenance</b>						
<b>System Maintenance</b>						
38	NON-ELECTRIC MAINTENANCE	9,340	11,229	11,796	11,213	4,748 42%
39	SUBSTATION MAINTENANCE	25,154	17,827	21,634	25,260	12,720 50%
40	TRANSMISSION LINE MAINTENANCE	20,182	19,191	26,596	21,035	10,902 52%
41	SYSTEM PROTECTION CONTROL MAINTENANCE	10,864	9,911	10,717	12,571	5,625 45%
42	POWER SYSTEM CONTROL MAINTENANCE	10,328	10,858	10,083	10,866	4,696 43%
43	JOINT COST MAINTENANCE	207		191	85	55 65%
44	SYSTEM MAINTENANCE MANAGEMENT	5,167	6,958	5,858	7,772	6,881 89%
45	ROW MAINTENANCE	28,302	13,088	16,330	32,644	11,555 35%
46	HEAVY MOBILE EQUIP MAINT	355	836			25
47	TECHNICAL TRAINING	2,149	4,092	2,592	2,343	1,200 51%
48	<b>Sub-Total</b>	<b>112,047</b>	<b>93,990</b>	<b>105,797</b>	<b>123,789</b>	<b>58,406 47%</b>
<b>Environmental Operations</b>						
49	ENVIRONMENTAL ANALYSIS	86		106	40	24 59%
50	POLLUTION PREVENTION AND ABATEMENT	3,050	3,491	3,491	3,526	1,549 44%
51	<b>Sub-Total</b>	<b>3,136</b>	<b>3,491</b>	<b>3,597</b>	<b>3,566</b>	<b>1,573 44%</b>
52	<b>Transmission Maintenance Sub-Total</b>	<b>115,183</b>	<b>97,481</b>	<b>109,395</b>	<b>127,355</b>	<b>59,980 47%</b>
<b>Transmission Engineering</b>						
<b>System Development</b>						
53	RESEARCH & DEVELOPMENT	3,417	3,466	5,266	4,181	2,119 51%
54	TSD PLANNING AND ANALYSIS	6,306	3,534	8,286	7,777	4,326 56%
55	CAPITAL TO EXPENSE TRANSFER	6,050	7,000	4,000	2,109	689 33%
56	REGULATORY & REGION ASSOC FEES	4,118	2,250	5,376	5,528	3,423 62%
57	ENVIRONMENTAL POLICY/PLANNING	1,266	1,307	1,578	1,726	685 40%
58	<b>Sub-Total</b>	<b>21,157</b>	<b>17,557</b>	<b>24,505</b>	<b>21,320</b>	<b>11,242 53%</b>
59	<b>Transmission Engineering Sub-Total</b>	<b>21,157</b>	<b>17,557</b>	<b>24,505</b>	<b>21,320</b>	<b>11,242 53%</b>
<b>Trans. Services Transmission Acquisition and Ancillary Services</b>						
<b>BBL Acquisition and Ancillary Products and Services</b>						
60	ANCILLARY SERVICES PAYMENTS	54,894	45,521	63,833	65,067	31,590 49%
61	OTHER PAYMENTS TO POWER SERVICES	10,799	7,397	11,884	11,884	5,942 50%
62	STATION SERVICES PAYMENTS	2,818	3,589	3,589	3,265	1,809 55%
63	<b>Sub-Total</b>	<b>68,511</b>	<b>56,507</b>	<b>79,306</b>	<b>80,216</b>	<b>39,341 49%</b>
<b>Non-BBL Acquisition and Ancillary Products and Services &lt;Note 3</b>						
64	LEASED FACILITIES	5,140	16,098	15,621	5,090	2,856 56%
65	GENERAL TRANSFER AGREEMENTS (settlement)		950	500	500	0% 0%
66	NON-BBL ANCILLARY SERVICES	1,047	3,050	1,723	1,085	397 37%
67	<b>Sub-Total</b>	<b>6,188</b>	<b>20,098</b>	<b>17,844</b>	<b>6,675</b>	<b>3,253 49%</b>
68	<b>Trans. Svcs. Acquisition and Ancillary Services Sub-Total</b>	<b>74,698</b>	<b>76,605</b>	<b>97,149</b>	<b>86,891</b>	<b>42,595 49%</b>
<b>Transmission Reimbursables</b>						
<b>Reimbursables</b>						
69	EXTERNAL REIMBURSABLE SERVICES	10,021	10,000	8,618	5,142	2,661 52%
70	INTERNAL REIMBURSABLE SERVICES	1,943		1,382	4,358	1,593 37%
71	<b>Sub-Total</b>	<b>11,964</b>	<b>10,000</b>	<b>10,000</b>	<b>9,500</b>	<b>4,254 45%</b>
72	<b>Transmission Reimbursables Sub-Total</b>	<b>11,964</b>	<b>10,000</b>	<b>10,000</b>	<b>9,500</b>	<b>4,254 45%</b>



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<b>BPA Internal Support</b>						
73	Additional Post-Retirement Contribution	9,000	15,277	15,277	7,639	50%
74	Agency Services G & A (excludes direct project support)	55,366	68,524	44,448	23,439	51%
75	<b>BPA Internal Support Subtotal</b>	<b>64,366</b>	<b>83,801</b>	<b>59,725</b>	<b>31,078</b>	<b>51%</b>
<b>Other Income, Expenses, and Adjustments</b>						
76	Bad Debt Expense	(58)			10	100%
77	Other Income, Expenses, Adjustments	(1,321)			667	100%
78	Undistributed Reduction		(2,000)	(2,000)		
79	Non-Federal Debt Service <sup>&lt;Note 3</sup>		11,544	6,886		
80	Depreciation	173,693	198,535	189,182	86,389	48%
81	Amortization <sup>&lt;Note 3</sup>	906		1,466	591	48%
82	<b>Total Operating Expenses</b>	<b>\$557,478</b>	<b>\$581,811</b>	<b>\$611,853</b>	<b>\$284,840</b>	<b>48%</b>
83	<b>Net Operating Revenues (Expenses)</b>	<b>\$286,737</b>	<b>\$206,008</b>	<b>\$219,956</b>	<b>\$126,113</b>	<b>53%</b>
<b>Interest Expense and (Income)</b>						
84	Federal Appropriation	40,838	35,714	36,444	17,678	50%
85	Capitalization Adjustment	(18,968)	(18,968)	(18,968)	(9,484)	50%
86	Borrowings from US Treasury	80,346	126,523	79,480	39,315	51%
87	Debt Service Reassignment	51,137	42,347	55,971	27,986	50%
88	Customer Advances	10,915			8,824	48%
89	Lease Financing	11,063			7,283	41%
90	AFUDC	(16,897)	(10,798)	(9,500)	(8,747)	44%
91	Interest Income	(22,075)	(9,876)	(18,745)	(14,295)	48%
92	<b>Net Interest Expense (Income)</b>	<b>136,360</b>	<b>164,942</b>	<b>124,682</b>	<b>63,950</b>	<b>51%</b>
93	<b>Total Expenses</b>	<b>\$693,838</b>	<b>\$746,753</b>	<b>\$736,535</b>	<b>\$348,790</b>	<b>49%</b>
94	<b>Net Revenues (Expenses)</b>	<b>\$150,378</b>	<b>\$41,066</b>	<b>\$95,274</b>	<b>\$62,163</b>	<b>55%</b>

<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 Rate case and SOY budget scenarios did not collect the supporting detail to be able to differentiate between Network or Intertie or Other sales.

<3 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.