

TBL Statement of Revenues and Expenses - Project Detail - For PPC

Report ID: PPCT0061

Through the Month Ended February 28, 2006 as of February 28, 2006

Data Source: EPM Data Warehouse

Requesting BL: TRANS

Run Date/Time: March 13, 2006 03:42

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

Preliminary Unaudited

% of Year Lapsed = 41%

	A	B	C	D	E <Note 1	F	G	H	I
	Actuals: FY 2003	Actuals: FY 2004	Actuals: FY 2005	Actuals: FYTD 2005	Rate Case: FY 2006	Target SOY: FY 2006	Actuals: FYTD 2006	FY 2006 Current End of Year Forecast	Actuals as a % of Forecast
Operating Revenues									
1 Sales	\$521,496	\$503,068	\$500,030	\$211,839	\$595,190	\$590,222	\$249,092	\$590,222	42%
2 Miscellaneous Revenues	31,221	32,868	27,353	9,482	30,302	24,953	8,225	24,953	33%
3 Inter-Business Unit Revenues	110,884	108,123	107,147	40,431	102,870	112,916	48,361	112,916	43%
4 Total Operating Revenues	663,601	644,059	634,530	261,752	728,361	728,092	305,678	728,092	42%
Operating Expenses									
Transmission Operations									
TBL System Operations									
5 INFORMATION TECHNOLOGY	6,100	5,758	977	95	10,130	23	572	500	114%
6 POWER SYSTEM DISPATCHING	8,222	8,364	8,188	3,123	9,800	9,342	3,164	9,342	34%
7 CONTROL CENTER SUPPORT	6,263	7,859	8,431	3,251	7,770	9,237	3,344	8,759	38%
8 TECHNICAL OPERATIONS	2,720	3,020	2,769	1,146	3,620	3,365	1,182	3,365	35%
9 SUBSTATION OPERATIONS	17,661	17,793	17,265	7,038	18,193	16,561	6,946	16,561	42%
10 Sub-Total	40,966	42,795	37,629	14,653	49,513	38,528	15,209	38,528	39%
TBL Scheduling									
11 MANAGEMENT SUPERVISION & ADMINISTRATION	1,567	1,043	617	153	356	600	262	600	44%
12 RESERVATIONS	267	273	263	108	300	321	110	321	34%
13 PRE-SCHEDULING	531	509	575	226	740	629	261	629	42%
14 REAL-TIME SCHEDULING	2,903	3,114	3,456	1,357	3,206	4,024	1,359	4,024	34%
15 SCHEDULING TECHNICAL SUPPORT	2,472	8,078	4,199	1,808	6,215	4,977	1,061	4,977	21%
16 SCHEDULING AFTER-THE-FACT	513	568	404	191	653	332	151	332	45%
17 Sub-Total	8,253	13,585	9,514	3,842	11,470	10,882	3,204	10,882	29%
TBL Marketing and Business Support									
18 TRANSMISSION SALES	2,037	1,849	2,085	774		2,500	817	2,500	33%
19 MKTG EXECUTIVE OFFICE									
20 MKTG INTERNAL OPERATIONS	398	310	540	203	1,060	966	243	942	26%
21 MKTG TRANSMISSION FINANCE	670	399	663	211	760	874	277	874	32%
22 MKTG CONTRACT MANAGEMENT	3,578	1,667	1,842	754	2,007	2,205	645	2,205	29%
23 MKTG TRANSMISSION BILLING	1,515	1,451	1,552	574	2,006	1,913	543	1,913	28%
24 MKTG BUSINESS STRAT & ASSESS	353	2,274	2,575	1,005	2,192	2,787	1,007	2,787	36%
25 MARKETING IT SUPPORT	5,443	2,214	98	44	2,585	1	22	25	88%
26 MARKETING AND SALES		102	745	68	2,243	5	909	5	20085%
27 METER DATA	1,800	1,353	919	469	1,922	1,252	229	1,252	18%
28 Marketing Sub-Total	15,793	11,619	11,019	4,101	14,775	12,502	4,692	12,502	38%
29 EXECUTIVE AND ADMIN SERVICES	4,939	6,609	5,578	2,295	9,944	4,561	1,697	4,561	37%
30 STAFF MANAGEMENT (HR)	504	268	483	64	416		(429)		
31 LEGAL SUPPORT	1,606	1,501	1,632	651		2,013	677	2,013	34%
32 TBL INTERNAL GENERAL & ADMINISTRATIVE	1,208	2,389	5,435	1,165	3,098	5,688	2,359	5,688	41%
33 SUPPORT FOR SHARED SERVICES PRODUCTS	14	4	1	1					
34 AIRCRAFT SERVICES	611	797	736	300	743	1,059	433	1,059	41%
35 LOGISTICS SERVICES	2,224	3,539	4,054	1,191	3,700	3,254	1,614	3,254	50%
36 SECURITY ENHANCEMENTS	722	894	401	173	1,007	382	162	382	42%
37 Business Support Sub-Total	11,829	16,000	18,318	5,839	18,908	16,958	6,512	16,958	38%
38 Transmission Operations Sub-Total	76,840	83,998	76,480	28,436	94,666	78,870	29,616	78,870	38%

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Transmission Maintenance										
TBL System Maintenance										
39	NON-ELECTRIC MAINTENANCE	6,054	6,454	7,321	2,604	9,244	7,799	3,362	7,799	43%
40	SUBSTATION MAINTENANCE	16,511	16,413	16,249	6,189	14,810	16,202	6,914	16,202	43%
41	TRANSMISSION LINE MAINTENANCE	17,101	16,327	15,731	6,875	16,290	17,688	6,822	17,688	39%
42	SYSTEM PROTECTION CONTROL MAINTENANCE	7,524	8,056	8,621	3,643	8,080	8,987	3,459	8,987	38%
43	POWER SYSTEM CONTROL MAINTENANCE	7,358	7,845	7,791	3,293	8,110	8,177	3,451	8,177	42%
44	JOINT COST MAINTENANCE	95	121	208	76		196	31	196	16%
45	SYSTEM MAINTENANCE MANAGEMENT	7,472	6,196	6,427	1,712	6,120	7,141	1,277	7,141	18%
46	ROW MAINTENANCE	8,220	8,120	8,758	2,403	13,465	12,369	2,574	12,369	21%
47	HEAVY MOBILE EQUIP MAINT	1,072	1,277	1,927	660	1,278	2,141	653	2,141	31%
48	TECHNICAL TRAINING	2,782	2,639	2,462	1,004	2,969	2,578	846	2,578	33%
49	Sub-Total	74,189	73,447	75,496	28,458	80,366	83,277	29,390	83,277	35%
TBL Environmental Operations										
50	ENVIRONMENTAL POLICY/PLANNING	1,092	1,129	1,028	429	1,286	1,250	406	1,250	33%
51	ENVIRONMENTAL ANALYSIS	163	33	26	8		15			
52	POLLUTION PREVENTION AND ABATEMENT	2,813	2,867	3,008	1,115	3,290	3,465	1,090	3,465	31%
53	Sub-Total	4,068	4,029	4,062	1,552	4,576	4,714	1,511	4,714	32%
54	Transmission Maintenance Sub-Total	78,257	77,475	79,557	30,010	84,942	87,991	30,901	87,991	35%
Transmission Engineering										
TBL System Development										
55	RESEARCH & DEVELOPMENT	1,860	1,887	2,362	623	3,331	3,330	783	3,330	24%
56	TS&D PLANNING AND ANALYSIS	2,299	2,401	2,770	258	1,524	2,555	1,012	2,555	40%
57	CAPITAL TO EXPENSE TRANSFER	1,146	14,902	4,490	2,649	4,000	4,000	3,734	4,000	93%
58	REGULATORY & REGION ASSOC FEES		703	850	778	700	1,100	792	1,100	72%
59	Sub-Total	5,305	19,893	10,472	4,308	9,555	10,985	6,321	10,985	58%
60	Transmission Engineering Sub-Total	5,305	19,893	10,472	4,308	9,555	10,985	6,321	10,985	58%
TBL Transmission Acquisition and Ancillary Services										
TBL BBL Acquisition and Ancillary Products and Services										
61	ANCILLARY SERVICES PAYMENTS	79,781	67,505	64,341	29,211	64,485	65,228	27,394	65,228	42%
62	OTHER PAYMENTS TO PBL	3,915	3,877	3,848	1,603	3,544	3,554	1,573	3,554	44%
63	STATION SERVICES PAYMENTS	1,700	4,701	4,700	1,958	3,200	3,200	1,335	3,200	42%
64	Sub-Total	85,396	76,084	72,889	32,773	71,229	71,982	30,302	71,982	42%
TBL Non-BBL Acquisition and Ancillary Products and Services <Note 2										
65	LEASED FACILITIES	5,097	3,105	4,418	2,916	12,614	11,656	2,156	11,656	18%
66	GENERAL TRANSFER AGREEMENTS (settlement)	397	722	624	312	912	912	344	912	38%
67	NON-BBL ANCILLARY SERVICES	123	67	1,379	243	8,660	8,660	2,941	8,660	34%
68	Sub-Total	5,617	3,894	6,420	3,470	22,186	21,228	5,440	21,228	26%
69	TBL Trans. Acquisition and Ancillary Services Sub-Tota	91,013	79,977	79,310	36,243	93,415	93,210	35,743	93,210	38%
Transmission Reimbursables										
TBL Reimbursables										
70	EXTERNAL REIMBURSABLE SERVICES	7,299	6,375	10,717	4,237	10,000	8,265	5,720	8,265	69%
71	INTERNAL REIMBURSABLE SERVICES	890	1,977	749	194		1,735	331	1,735	19%
72	Sub-Total	8,190	8,352	11,467	4,430	10,000	10,000	6,051	10,000	61%
73	Transmission Reimbursables Sub-Total	8,190	8,352	11,467	4,430	10,000	10,000	6,051	10,000	61%
BPA Internal Support										
74	Additional Post-Retirement Contribution	17,550	15,450	13,250	5,521	11,550	11,550	4,833	11,550	42%
75	Corporate G & A (excludes direct project support)	22,693	25,253	54,100	20,349	27,559	68,654	22,721	69,794	33%
76	Shared Services (excludes direct proj sup)	27,227	21,913	7,484	3,169	26,221				
77	BPA Internal Support Subtotal	67,470	62,616	74,834	29,038	65,330	80,204	27,555	81,344	34%

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Other Income, Expenses, and Adjustments									
78 Bad Debt Expense	3	531	487	366			23		
79 Other Income, Expenses, Adjustments	(830)	(4,539)	(578)	(609)			(55)		
80 Capital Projects with Expense Accounts				2			10		
81 Undistributed Reduction									
82 Non-Federal Debt Service <Note 2		1,191	1,555	(1,072)	(2,680)	(2,680)	799	(2,680)	230%
83 Depreciation	171,130	188,918	189,452	78,798	195,884	183,396	70,485	174,000	41%
84 Amortization <Note 2		24	49	12			157		
85 Total Operating Expenses	497,378	518,438	523,085	209,964	551,112	541,977	207,606	533,721	39%
86 Net Operating Revenues (Expenses)	166,224	125,620	111,445	51,788	177,249	186,114	98,072	194,371	50%
Interest Expense									
Interest on Federal Investment									
87 Appropriated	65,279	61,778	48,150	20,063	48,047	46,429	19,345	46,435	42%
88 Capitalization Adjustment	(19,786)	(20,444)	(18,968)	(7,903)	(18,968)	(18,968)	(7,903)	(18,968)	42%
89 Gross Bonds Interest Expense	155,282	112,101	103,318	45,011	122,862	106,924	41,053	99,809	41%
90 Interest Earned on BPA Fund	(14,307)	(10,587)	(8,890)	(4,464)	(11,136)	(11,044)	(3,868)	(9,325)	41%
91 Debt Reassignment Interest		15,503	25,080	10,557	25,656	33,079	13,678	32,800	42%
92 AFUDC	(17,472)	(20,528)	(12,936)	(6,302)	(14,753)	(10,219)	(4,261)	(11,000)	39%
93 Net Interest Expense	168,996	137,822	135,754	56,962	151,708	146,201	58,044	139,751	42%
94 Total Expenses	666,373	656,261	658,838	266,926	702,820	688,178	265,650	673,472	39%
95 Net Revenues (Expenses) from Continuing Operations	(2,772)	(12,202)	(24,309)	(5,174)	25,541	39,913	40,028	54,620	73%
96 Net Revenues (Expenses)	(\$2,772)	(\$12,202)	(\$24,309)	(\$5,174)	\$25,541	\$39,913	\$40,028	\$54,620	73%

<1 The TBL groupings of expenses by programs and sub-programs for FY 2006 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.