

PPC Financial Overview For FY 2007 Through April 30, 2007

Report ID: 0061FY07 **Transmission Services Detailed Statement of Revenues and Expenses** Run Date/Time: May 07, 2007 00:59
 Requesting BL: TRANSMISSION BUSINESS UNIT Through the Month Ended April 30, 2007 as of April 30, 2007 Data Source: EPM Data Warehouse
 Unit of Measure: \$ Thousands (\$000) Preliminary/ Unaudited % of Year Lapsed = 58%

	A	B	C	D ^{<Note 1}	E	F	G	H
	Actuals: FY 2005	Actuals: FY 2006	Actuals: FYTD 2006	Rate Case: FY 2007	Target SOY: FY 2007	Actuals: FYTD 2007	Forecast: Current EOY	FYTD Actuals per Forecast
Operating Revenues								
1 Sales	\$500,030	\$605,324	\$350,809	\$598,433	\$594,393	\$379,877	\$630,435	60%
2 Miscellaneous Revenues	27,353	35,808	16,104	28,795	30,765	16,319	35,095	46%
3 Inter-Business Unit Revenues	107,147	143,207	72,484	109,773	126,201	69,537	122,512	57%
4 Total Operating Revenues	634,530	784,339	439,397	737,001	751,359	465,733	788,041	59%
Operating Expenses								
Transmission Operations								
System Operations								
5 INFORMATION TECHNOLOGY	979	1,299	821	10,230	5,824	2,275	6,105	37%
6 POWER SYSTEM DISPATCHING	8,188	8,271	4,968	9,800	9,791	5,837	11,397	51%
7 CONTROL CENTER SUPPORT	8,431	9,265	5,032	7,770	11,399	5,222	10,731	49%
8 TECHNICAL OPERATIONS	2,769	3,204	1,724	3,620	3,380	1,684	3,097	54%
9 SUBSTATION OPERATIONS	17,265	18,193	9,973	18,193	17,042	9,617	16,796	57%
10 Sub-Total	37,631	40,232	22,518	49,613	47,436	24,633	48,126	51%
Scheduling								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	617	845	429	356	2,332	277	541	51%
12 RESERVATIONS	263	394	198	300	743	312	579	54%
13 PRE-SCHEDULING	575	652	367	740	542	245	486	50%
14 REAL-TIME SCHEDULING	3,456	3,583	2,006	3,506	4,718	1,986	4,219	47%
15 SCHEDULING TECHNICAL SUPPORT	4,199	1,953	1,372	6,264	2,088	662	1,368	48%
16 SCHEDULING AFTER-THE-FACT	404	306	201	653	312	126	256	49%
17 Sub-Total	9,514	7,733	4,574	11,819	10,735	3,608	7,450	48%
Marketing and Business Support								
18 TRANSMISSION SALES	2,085	2,371	1,307		3,752	1,812	3,524	51%
19 MKTG EXECUTIVE OFFICE								
20 MKTG INTERNAL OPERATIONS	540	572	323	1,060	275	113	85	133%
21 MKTG TRANSMISSION FINANCE	663	668	383	760	299	212	266	79%
22 MKTG CONTRACT MANAGEMENT	1,842	1,776	974	2,007	3,062	1,411	2,738	52%
23 MKTG TRANSMISSION BILLING	1,552	1,577	846	2,106	3,208	1,438	3,185	45%
24 MKTG BUSINESS STRAT & ASSESS	2,575	2,835	1,517	2,192	4,442	1,762	4,144	43%
25 MARKETING IT SUPPORT	98	433	39	2,585		688	1,488	46%
26 MARKETING AND SALES	745	503	1,355	2,243		197	356	55%
27 METER DATA	919	618	350	1,972				
28 Marketing Sub-Total	11,019	11,352	7,095	14,925	15,038	7,632	15,785	48%
29 EXECUTIVE AND ADMIN SERVICES	5,578	5,354	2,899	11,718	6,734	3,428	6,531	52%
30 STAFF MANAGEMENT (HR)	483	(431)	(431)	416				
31 LEGAL SUPPORT	1,632	1,629	933		2,141	1,018	2,141	48%
32 TBL INTERNAL GENERAL & ADMINISTRATIVE	8,851	12,717	5,655	3,098	11,403	5,782	10,239	56%
33 SUPPORT FOR SHARED SERVICES PRODUCTS	1							
34 AIRCRAFT SERVICES	736	723	618	743	1,206	336	552	61%
35 LOGISTICS SERVICES	4,054	3,685	2,540	3,700	7,682	2,411	4,894	49%
36 SECURITY ENHANCEMENTS	401	950	315	1,007	892	742	2,106	35%
37 Business Support Sub-Total	21,734	24,628	12,530	20,682	30,059	13,716	26,463	52%
38 Transmission Operations Sub-Total	79,898	83,946	46,716	97,039	103,268	49,590	97,824	51%



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Transmission Maintenance								
System Maintenance								
39								
	7,321	9,587	4,586	8,344	10,202	4,971	9,806	51%
40	16,249	19,903	9,982	15,590	18,676	10,517	18,865	56%
41	15,731	18,989	9,711	17,140	18,129	10,324	20,387	51%
42	8,621	10,460	5,168	8,500	9,704	5,224	10,549	50%
43	7,791	8,682	4,960	8,540	10,058	4,563	9,294	49%
44	208	111	46		333	111	217	51%
45	6,427	3,533	3,437	6,440	7,254	5,098	8,051	63%
46	8,758	11,377	3,854	11,565	16,431	5,421	16,255	33%
47	1,927	135	1,256	1,278	1,329	(288)	(636)	155%
48	2,462	2,319	1,282	2,969	2,441	1,257	2,140	59%
49	75,496	85,096	44,282	80,366	94,556	47,199	94,928	50%
Environmental Operations								
50	1,028	1,056	578	1,309	1,304	507	1,320	38%
51	26	45	20			20	36	54%
52	3,008	2,799	1,660	3,290	3,255	1,676	3,158	53%
53	4,062	3,900	2,258	4,599	4,559	2,203	4,515	49%
54	79,557	88,996	46,540	84,965	99,115	49,402	99,443	50%
Transmission Engineering								
System Development								
55	2,362	2,997	1,145	3,328	3,940	1,091	4,335	25%
56	2,770	3,743	1,741	1,521	4,226	2,651	4,972	53%
57	4,490	6,625	4,132	4,000	4,000	1,245	4,000	31%
58	850	354	1,287	700	3,758	1,923	3,839	50%
59	10,472	13,719	8,306	9,549	15,923	6,909	17,146	40%
60	10,472	13,719	8,306	9,549	15,923	6,909	17,146	40%
Trans. Services Transmission Acquisition and Ancillary Services								
BBL Acquisition and Ancillary Products and Services								
61	64,341	67,980	38,120	64,485	63,412	39,230	67,745	58%
62	3,848	3,775	2,202	3,920	6,131	3,807	6,527	58%
63	4,700	3,202	1,869	3,816	3,589	2,091	3,589	58%
64	72,889	74,957	42,191	72,221	73,132	45,129	77,861	58%
Non-BBL Acquisition and Ancillary Products and Services <small><Note 2</small>								
65	4,418	5,115	2,811	12,614	11,689	2,807	12,179	23%
66	624	648	394	912		343	721	48%
67	1,379	7,864	4,105	7,710	8,400	3,808	8,400	45%
68	6,420	13,627	7,310	21,236	20,089	6,958	21,301	33%
69	79,310	88,584	49,501	93,457	93,221	52,087	99,162	53%
Transmission Reimbursables								
Reimbursables								
70	10,717	23,050	11,069	10,000	8,564	4,934	8,564	58%
71	749	1,006	336		1,436	223	1,436	15%
72	11,467	24,056	11,405	10,000	10,000	5,156	10,000	52%
73	11,467	24,056	11,405	10,000	10,000	5,156	10,000	52%
BPA Internal Support								
Additional Post-Retirement Contribution								
74	13,250	11,600	6,767	10,550	10,550	6,154	10,550	58%
75	50,682	63,401	32,378	31,125	54,255	27,379	55,436	49%
76	7,484	1	1	27,357				
77	71,416	75,002	39,146	69,032	64,805	33,533	65,986	51%



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Other Income, Expense, and Adjustments								
78 Bad Debt Expense	487	903	39			(427)	(90)	-274%
79 Other Income, Expenses, Adjustments	(578)	(2,104)	(72)			(1,654)	(1,446)	86%
80 Capital Projects with Expense Accounts								
81 Undistributed Reduction								
82 Non-Federal Debt Service <Note 2	1,555	5,770	1,871		5,873	4,261	1,732	246%
83 Depreciation	189,452	171,264	101,373	207,517	177,707	104,501	180,900	58%
84 Amortization <Note 2	49	94	173			82		
85 Total Operating Expenses	523,085	550,231	304,999	571,559	569,912	303,439	570,656	53%
86 Net Operating Revenues (Expenses)	111,445	234,108	134,399	165,442	181,447	162,293	217,385	75%
Interest Expense								
Interest on Federal Investment								
87 Appropriated	48,150	46,435	27,083	44,449	44,614	25,998	44,665	58%
88 Capitalization Adjustment	(18,968)	(18,968)	(11,065)	(18,968)	(18,968)	(11,065)	(18,968)	58%
89 Gross Bonds Interest Expense	103,318	99,184	57,493	142,625	91,725	53,414	90,325	59%
90 Interest Earned on BPA Fund	(8,890)	(13,517)	(5,890)	(10,818)	(14,500)	(9,423)	(17,125)	55%
91 Debt Service Reassignment Interest	25,080	32,827	19,149	25,656	42,825	24,565	42,574	58%
92 AFUDC	(12,936)	(9,201)	(5,742)	(11,516)	(8,767)	(4,219)	(8,700)	48%
93 Net Interest Expense	135,754	136,761	81,028	171,428	136,929	79,270	132,771	60%
94 Total Expenses	658,838	686,992	386,027	742,987	706,841	382,709	703,427	54%
95 Net Revenues (Expenses) from Continuing Operations	(24,309)	97,347	53,371	(5,986)	44,518	83,024	84,614	98%
96 Net Revenues (Expenses)	(\$24,309)	\$97,347	\$53,371	(\$5,986)	\$44,518	\$83,024	\$84,614	98%

<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.

