

PPC Financial Overview

For FY 2007 Through June 30, 2007

Report ID: 0061FY07	Transmission Services Detailed Statement of Revenues and Expenses	Run Date/Time: July 18, 2007 03:22
Requesting BL: TRANSMISSION BUSINESS UNIT	Through the Month Ended June 30, 2007 as of June 30, 2007	Data Source: EPM Data Warehouse
Unit of Measure: \$ Thousands (\$000)	Preliminary/ Unaudited	% of Year Lapsed = 75%

	A	B	C	D <small><Note 1</small>	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	\$448,289	\$598,433	\$594,393	\$486,875	\$642,513	76%
2 Miscellaneous Revenues	27,353	35,808	27,612	28,795	30,765	23,376	34,328	68%
3 Inter-Business Unit Revenues	107,147	143,207	106,579	109,773	126,201	92,079	120,056	77%
4 Total Operating Revenues	634,530	784,339	582,481	737,001	751,359	602,331	796,898	76%
Operating Expenses								
Transmission Operations								
System Operations								
5 INFORMATION TECHNOLOGY	979	1,299	1,073	10,230	5,824	3,241	6,293	52%
6 POWER SYSTEM DISPATCHING	8,188	8,271	6,351	9,800	9,791	7,239	10,341	70%
7 CONTROL CENTER SUPPORT	8,431	9,265	6,851	7,770	11,399	7,267	10,738	68%
8 TECHNICAL OPERATIONS	2,769	3,204	2,344	3,620	3,380	2,509	3,650	69%
9 SUBSTATION OPERATIONS	17,265	18,193	13,507	18,193	17,042	13,024	18,019	72%
10 Sub-Total	37,631	40,232	30,126	49,613	47,436	33,280	49,039	68%
Scheduling								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	617	845	630	356	2,332	398	563	71%
12 RESERVATIONS	263	394	269	300	743	455	666	68%
13 PRE-SCHEDULING	575	652	494	740	542	353	523	68%
14 REAL-TIME SCHEDULING	3,456	3,583	2,665	3,506	4,718	2,719	4,318	63%
15 SCHEDULING TECHNICAL SUPPORT	4,199	1,953	1,658	6,264	2,088	908	1,716	53%
16 SCHEDULING AFTER-THE-FACT	404	306	249	653	312	170	300	57%
17 Sub-Total	9,514	7,733	5,965	11,819	10,735	5,003	8,084	62%
Marketing and Business Support								
18 TRANSMISSION SALES	2,085	2,371	1,760		3,752	1,956	3,254	60%
19 MKTG EXECUTIVE OFFICE								
20 MKTG INTERNAL OPERATIONS	540	572	433	1,060	275	158	208	76%
21 MKTG TRANSMISSION FINANCE	663	668	499	760	299	295	397	74%
22 MKTG CONTRACT MANAGEMENT	1,842	1,776	1,281	2,007	3,062	2,084	3,012	69%
23 MKTG TRANSMISSION BILLING	1,552	1,577	1,159	2,106	3,208	2,067	3,186	65%
24 MKTG BUSINESS STRAT & ASSESS	2,575	2,835	2,023	2,192	4,442	2,565	4,069	63%
25 MARKETING IT SUPPORT	98	433	150	2,585		917	1,308	70%
26 MARKETING AND SALES	745	503	402	2,243		198	227	87%
27 METER DATA	919	618	469	1,972				60%
28 Marketing Sub-Total	11,019	11,352	8,175	14,925	15,038	10,241	15,661	65%
29 EXECUTIVE AND ADMIN SERVICES	5,578	5,354	4,180	11,718	6,734	5,252	6,997	75%
30 STAFF MANAGEMENT (HR)	483	(431)		416				
31 LEGAL SUPPORT	1,632	1,629	1,203		2,141	1,376	2,285	60%
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	8,851	12,717	7,958	3,098	11,403	7,359	9,536	77%
33 SUPPORT FOR SHARED SERVICES PRODUCTS	1							
34 AIRCRAFT SERVICES	736	723	813	743	1,206	473	762	62%
35 LOGISTICS SERVICES	4,054	3,685	3,005	3,700	7,682	3,456	5,075	68%
36 SECURITY ENHANCEMENTS	401	950	570	1,007	892	850	1,316	65%
37 Business Support Sub-Total	21,734	24,628	17,297	20,682	30,059	18,766	25,970	72%
38 Transmission Operations Sub-Total	79,898	83,946	61,563	97,039	103,268	67,289	98,754	68%



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Transmission Maintenance									
System Maintenance									
39	NON-ELECTRIC MAINTENANCE	7,321	9,587	6,127	8,344	10,202	6,435	8,992	72%
40	SUBSTATION MAINTENANCE	16,249	19,903	13,859	15,590	18,676	14,597	20,132	73%
41	TRANSMISSION LINE MAINTENANCE	15,731	18,989	13,365	17,140	18,129	13,419	20,151	67%
42	SYSTEM PROTECTION CONTROL MAINTENANCE	8,621	10,460	7,142	8,500	9,704	7,187	10,156	71%
43	POWER SYSTEM CONTROL MAINTENANCE	7,791	8,682	6,575	8,540	10,058	6,096	8,958	68%
44	JOINT COST MAINTENANCE	208	111	92		333	139	225	62%
45	SYSTEM MAINTENANCE MANAGEMENT	6,427	3,533	3,212	6,440	7,254	5,202	6,962	75%
46	ROW MAINTENANCE	8,758	11,377	5,501	11,565	16,431	8,194	15,052	54%
47	HEAVY MOBILE EQUIP MAINT	1,927	135	1,824	1,278	1,329	(58)	(213)	173%
48	TECHNICAL TRAINING	2,462	2,319	1,683	2,969	2,441	1,739	2,204	79%
49	Sub-Total	75,496	85,096	59,381	80,366	94,556	62,951	92,620	68%
Environmental Operations									
50	ENVIRONMENTAL POLICY/PLANNING	1,028	1,056	787	1,309	1,304	745	1,362	55%
51	ENVIRONMENTAL ANALYSIS	26	45	29		32			
52	POLLUTION PREVENTION AND ABATEMENT	3,008	2,799	2,148	3,290	3,255	2,225	3,167	70%
53	Sub-Total	4,062	3,900	2,964	4,599	4,559	3,002	4,529	66%
54	Transmission Maintenance Sub-Total	79,557	88,996	62,345	84,965	99,115	65,952	97,149	68%
Transmission Engineering									
System Development									
55	RESEARCH & DEVELOPMENT	2,362	2,997	1,561	3,328	3,940	1,681	4,116	41%
56	TSD PLANNING AND ANALYSIS	2,770	3,743	2,412	1,521	4,226	3,224	5,728	56%
57	CAPITAL TO EXPENSE TRANSFER	4,490	6,625	6,370	4,000	4,000	1,779	4,166	43%
58	REGULATORY & REGION ASSOC FEES	850	354	354	700	3,758	3,132	4,208	74%
59	Sub-Total	10,472	13,719	10,699	9,549	15,923	9,816	18,219	54%
60	Transmission Engineering Sub-Total	10,472	13,719	10,699	9,549	15,923	9,816	18,219	54%
Trans. Services Transmission Acquisition and Ancillary Services									
BBL Acquisition and Ancillary Products and Services									
61	ANCILLARY SERVICES PAYMENTS	64,341	67,980	50,013	64,485	63,412	50,832	67,745	75%
62	OTHER PAYMENTS TO POWER SERVICES	3,848	3,775	2,831	3,920	6,131	4,895	6,527	75%
63	STATION SERVICES PAYMENTS	4,700	3,202	2,402	3,816	3,589	2,689	3,589	75%
64	Sub-Total	72,889	74,957	55,246	72,221	73,132	58,417	77,861	75%
Non-BBL Acquisition and Ancillary Products and Services <Note 2									
65	LEASED FACILITIES	4,418	5,115	3,719	12,614	11,689	3,738	11,590	32%
66	GENERAL TRANSFER AGREEMENTS (settlement)	624	648	415	912		439	720	61%
67	NON-BBL ANCILLARY SERVICES	1,379	7,864	6,206	7,710	8,400	4,972	6,604	75%
68	Sub-Total	6,420	13,627	10,341	21,236	20,089	9,149	18,914	48%
69	Trans. Svcs. Acquisition and Ancillary Services Sub-Total	79,310	88,584	65,587	93,457	93,221	67,565	96,775	70%
Transmission Reimbursables									
Reimbursables									
70	EXTERNAL REIMBURSABLE SERVICES	10,717	23,050	17,251	10,000	8,564	7,440	9,596	78%
71	INTERNAL REIMBURSABLE SERVICES	749	1,006	577		1,436	298	404	74%
72	Sub-Total	11,467	24,056	17,828	10,000	10,000	7,738	10,000	77%
73	Transmission Reimbursables Sub-Total	11,467	24,056	17,828	10,000	10,000	7,738	10,000	77%
BPA Internal Support									
74	Additional Post-Retirement Contribution	13,250	11,600	8,700	10,550	10,550	7,912	10,550	75%
75	Agency Services G & A (excludes direct project support)	50,682	63,401	42,920	31,125	54,255	37,109	55,424	67%
76	Shared Services (excludes direct proj sup)	7,484	1	1	27,357				
77	BPA Internal Support Subtotal	71,416	75,002	51,621	69,032	64,805	45,021	65,974	68%



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Other Income, Expenses, and Adjustments								
78 Bad Debt Expense	487	903	886			(1,220)	(1,220)	100%
79 Other Income, Expenses, Adjustments	(578)	(2,104)	(1,667)			(1,617)	(803)	-1%
80 Capital Projects with Expense Accounts								
81 Undistributed Reduction								
82 Non-Federal Debt Service <Note 2	1,555	5,770	3,860		5,873	5,603	1,732	323%
83 Depreciation	189,452	171,264	128,735	207,517	177,707	133,967	179,600	75%
84 Amortization <Note 2	49	94	59			128		
85 Total Operating Expenses	523,085	550,231	401,514	571,559	569,912	400,243	566,180	71%
86 Net Operating Revenues (Expenses)	111,445	234,108	180,966	165,442	181,447	202,088	230,717	88%
Interest Expense								
Interest on Federal Investment								
87 Appropriated	48,150	46,435	34,821	44,449	44,614	33,499	44,665	75%
88 Capitalization Adjustment	(18,968)	(18,968)	(14,226)	(18,968)	(18,968)	(14,226)	(18,968)	75%
89 Gross Bonds Interest Expense	103,318	99,184	74,101	142,625	91,725	68,450	90,425	76%
90 Interest Earned on BPA Fund	(8,890)	(13,517)	(8,615)	(10,818)	(14,500)	(12,294)	(17,875)	69%
91 Debt Service Reassignment Interest	25,080	32,827	24,620	25,656	42,825	31,583	42,574	74%
92 AFUDC	(12,936)	(9,201)	(6,618)	(11,516)	(8,767)	(5,282)	(8,200)	64%
93 Net Interest Expense	135,754	136,761	104,083	171,428	136,929	101,730	132,621	77%
94 Total Expenses	658,838	686,992	505,597	742,987	706,841	501,973	698,801	72%
95 Net Revenues (Expenses) from Continuing Operations	(24,309)	97,347	76,884	(5,986)	44,518	100,358	98,096	102%
96 Net Revenues (Expenses)	(\$24,309)	\$97,347	\$76,884	(\$5,986)	\$44,518	\$100,358	\$98,096	102%

<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.

