



Report ID: 0061FY08

Transmission Services Detailed Statement of Revenues and Expenses

Run Date/Time: January 16, 2008 05:42

Requesting BL: TRANSMISSION BUSINESS UNIT
Unit of Measure: \$ Thousands (\$000)

Through the Month Ended December 31, 2007 as of December 31, 2007
Preliminary/ Unaudited

Data Source: EPM Data Warehouse
% of Year Lapsed = 25%

	A	B	C	D ^{<Note 1}	E	F	G	H
	Actuals: FY 2006	Actuals: FY 2007	Actuals: FYTD 2007	Rate Case: FY 2008	Target SOY: FY 2008	Actuals: FYTD 2008	Forecast: Current EOY	Actuals per Forecast
Operating Revenues								
1 Sales	\$605,324	\$652,172	\$158,473	\$639,300	\$646,619	\$161,305	\$646,619	25%
2 Miscellaneous Revenues	35,808	37,116	7,778	31,434	31,592	9,339	31,592	30%
3 Inter-Business Unit Revenues	143,207	119,336	28,074	106,969	115,081	26,741	115,081	23%
4 Total Operating Revenues	784,339	808,624	194,325	777,703	793,292	197,386	793,292	25%
Operating Expenses								
Transmission Operations								
System Operations								
5 INFORMATION TECHNOLOGY	1,299	4,297	890	662	6,085	903	6,825	13%
6 POWER SYSTEM DISPATCHING	8,271	9,614	2,566	10,125	10,125	2,190	9,073	24%
7 CONTROL CENTER SUPPORT	9,265	9,492	2,183	9,449	9,449	2,548	11,764	22%
8 TECHNICAL OPERATIONS	3,204	3,338	695	3,694	3,693	1,068	4,598	23%
9 SUBSTATION OPERATIONS	18,193	17,151	4,060	18,758	18,767	4,631	19,464	24%
10 Sub-Total	40,232	43,892	10,393	42,688	48,118	11,340	51,725	22%
Scheduling								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	845	523	137	1,035	1,035	140	607	23%
12 RESERVATIONS	394	578	125	459	459	160	692	23%
13 PRE-SCHEDULING	652	448	116	755	755	112	484	23%
14 REAL-TIME SCHEDULING	3,583	3,531	859	3,971	3,971	966	4,187	23%
15 SCHEDULING TECHNICAL SUPPORT	1,953	1,219	245	2,691	2,691	536	1,796	30%
16 SCHEDULING AFTER-THE-FACT	306	209	65	666	666	181	784	23%
17 Sub-Total	7,733	6,508	1,548	9,577	9,577	2,094	8,550	24%
Marketing and Business Support								
18 TRANSMISSION SALES	2,371	2,673	813		2,230	412	1,775	23%
19 MKTG EXECUTIVE OFFICE								
20 MKTG INTERNAL OPERATIONS	572	220	69	861	861	17	74	23%
21 MKTG TRANSMISSION FINANCE	668	380	77	815	721	105	386	27%
22 MKTG CONTRACT MANAGEMENT	1,776	2,895	597	1,456	4,252	809	3,717	22%
23 MKTG TRANSMISSION BILLING	1,577	2,840	611	1,922	4,414	611	2,637	23%
24 MKTG BUSINESS STRAT & ASSESS	2,835	3,379	760	2,446	3,247	876	3,821	23%
25 MARKETING IT SUPPORT	433	1,081	218	158		204	883	23%
26 MARKETING AND SALES	503	242	26	2,230				
27 METER DATA	618		6	1,354				
28 Marketing Sub-Total	11,352	13,712	3,175	11,242	15,725	3,034	13,293	23%
29 EXECUTIVE AND ADMIN SERVICES	5,354	6,726	1,327	8,045	6,950	2,104	8,140	26%
30 STAFF MANAGEMENT (HR)	(431)							
31 LEGAL SUPPORT	1,629	1,893	558		2,515	516	2,539	20%
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	12,717	12,295	1,933	7,577	7,138	1,903	6,202	31%
33 SUPPORT FOR SHARED SERVICES PRODUCTS								
34 AIRCRAFT SERVICES	723	608	135	1,327	1,105	182	1,158	16%
35 LOGISTICS SERVICES	3,685	5,436	1,111	5,080	5,080	1,003	5,434	18%
36 SECURITY ENHANCEMENTS	950	1,026	355	1,028	578	152	1,427	11%
37 Business Support Sub-Total	24,628	27,984	5,418	23,057	23,366	5,861	24,900	24%
38 Transmission Operations Sub-Total	83,946	92,096	20,535	86,564	96,787	22,329	98,468	23%



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Transmission Maintenance								
System Maintenance								
39	NON-ELECTRIC MAINTENANCE	9,587	8,439	2,460	11,053	11,074	1,692	7,911 21%
40	SUBSTATION MAINTENANCE	19,903	19,706	4,508	17,386	17,656	5,730	23,197 25%
41	TRANSMISSION LINE MAINTENANCE	18,989	17,442	4,577	18,826	17,149	4,919	21,311 23%
42	SYSTEM PROTECTION CONTROL MAINTENANCE	10,460	9,535	2,095	9,730	9,025	2,668	11,132 24%
43	POWER SYSTEM CONTROL MAINTENANCE	8,682	8,248	2,097	10,627	10,873	2,197	9,518 23%
44	JOINT COST MAINTENANCE	111	181	54		223	40	172 23%
45	SYSTEM MAINTENANCE MANAGEMENT	3,533	7,535	2,267	6,822	5,652	915	4,279 21%
46	ROW MAINTENANCE	11,377	14,779	2,330	12,844	16,567	3,683	16,398 22%
47	HEAVY MOBILE EQUIP MAINT	135	(179)	(182)	858	(33)		
48	TECHNICAL TRAINING	2,319	2,180	471	3,530	3,531	506	2,185 23%
49	Sub-Total	85,096	87,866	20,677	91,676	91,749	22,317	96,101 23%
Environmental Operations								
50	ENVIRONMENTAL ANALYSIS	45	45	11		74	22	97 23%
51	POLLUTION PREVENTION AND ABATEMENT	2,799	2,995	685	3,389	3,314	692	2,997 23%
52	Sub-Total	2,843	3,039	696	3,389	3,388	714	3,094 23%
53	Transmission Maintenance Sub-Total	87,939	90,905	21,373	95,065	95,136	23,031	99,196 23%
Transmission Engineering								
System Development								
54	RESEARCH & DEVELOPMENT	2,997	2,845	361	3,396	6,404	352	6,404 5%
55	TSD PLANNING AND ANALYSIS	3,743	4,447	973	3,502	3,439	975	4,768 20%
56	CAPITAL TO EXPENSE TRANSFER	6,625	2,847	373	8,000	8,000	2,012	8,004 25%
57	REGULATORY & REGION ASSOC FEES	354	3,790	1,507	2,180	5,552	199	5,960 3%
58	ENVIRONMENTAL POLICY/PLANNING	1,056	1,088	206	1,266	1,326	283	1,306 22%
59	Sub-Total	14,775	15,017	3,421	18,344	24,720	3,822	26,441 14%
60	Transmission Engineering Sub-Total	14,775	15,017	3,421	18,344	24,720	3,822	26,441 14%
Trans. Services Transmission Acquisition and Ancillary Services								
BBL Acquisition and Ancillary Products and Services								
61	ANCILLARY SERVICES PAYMENTS	67,980	68,399	15,911	45,521	50,993	11,921	46,902 25%
62	OTHER PAYMENTS TO POWER SERVICES	3,775	6,527	1,632	6,652	7,048	2,444	11,139 22%
63	STATION SERVICES PAYMENTS	3,202	3,613	895	3,589	3,589	856	2,689 32%
64	Sub-Total	74,957	78,539	18,438	55,762	61,630	15,221	60,730 25%
Non-BBL Acquisition and Ancillary Products and Services ^{<Note 2}								
65	LEASED FACILITIES	5,115	5,305	1,095	13,608	15,269	1,155	14,506 8%
66	GENERAL TRANSFER AGREEMENTS (settlement)	1			931			1,000 0%
67	NON-BBL ANCILLARY SERVICES	8,511	7,261	1,775	3,050	3,981	207	2,673 8%
68	Sub-Total	13,627	12,566	2,870	17,589	19,250	1,363	18,179 7%
69	Trans. Svcs. Acquisition and Ancillary Services Sub-Total	88,584	91,105	21,307	73,351	80,880	16,584	78,909 21%
Transmission Reimbursables								
Reimbursables								
70	EXTERNAL REIMBURSABLE SERVICES	23,050	12,647	2,063	10,000	8,196	2,610	9,582 27%
71	INTERNAL REIMBURSABLE SERVICES	1,006	434	91		1,804	75	418 18%
72	Sub-Total	24,056	13,081	2,154	10,000	10,000	2,684	10,000 27%
73	Transmission Reimbursables Sub-Total	24,056	13,081	2,154	10,000	10,000	2,684	10,000 27%



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BPA Internal Support								
74 Additional Post-Retirement Contribution	11,600	10,550	2,637	9,000	9,000	2,250	9,000	25%
75 Agency Services G & A (excludes direct project support)	63,401	53,789	11,820	68,098	52,498	12,217	52,498	23%
76 Shared Services (excludes direct proj sup)	1							
77 BPA Internal Support Subtotal	75,002	64,339	14,457	77,098	61,498	14,467	61,498	24%
Other Income, Expenses, and Adjustments								
78 Bad Debt Expense	903	(1,221)	(90)			2	2	100%
79 Other Income, Expenses, Adjustments	(2,104)	(1,798)	(1,165)			46	46	100%
80 Capital Projects with Expense Accounts								
81 Undistributed Reduction				(2,000)	(2,000)		(2,000)	0%
82 Non-Federal Debt Service <Note 2	5,770	9,032	2,054	6,064	3,380	2,125	3,380	63%
83 Depreciation	171,264	175,376	44,271	190,229	183,461	43,723	179,400	24%
84 Amortization <Note 2	94	208	35		1,011	166	1,000	17%
85 Total Operating Expenses	550,231	548,140	128,351	554,715	554,873	128,979	556,340	23%
86 Net Operating Revenues (Expenses)	234,108	260,484	65,974	222,988	238,418	68,406	236,952	29%
Interest Expense								
Interest on Federal Investment								
87 Appropriated	46,435	44,665	11,166	37,918	40,838	10,210	40,838	25%
88 Capitalization Adjustment	(18,968)	(18,968)	(4,742)	(18,968)	(18,968)	(4,742)	(18,968)	25%
89 Gross Bonds Interest Expense	99,184	90,860	22,811	114,385	83,648	20,526	80,661	25%
90 Interest Earned on BPA Fund	(13,517)	(17,808)	(3,688)	(10,506)	(20,075)	(4,166)	(20,275)	21%
91 Debt Service Reassignment Interest	32,827	42,574	10,528	42,546	51,137	12,784	51,137	25%
92 AFUDC	(9,201)	(7,518)	(2,066)	(10,295)	(8,730)	(2,140)	(8,730)	25%
93 Net Interest Expense	136,761	133,806	34,009	155,080	127,850	32,472	124,663	26%
94 Total Expenses	686,992	681,946	162,359	709,795	682,723	161,451	681,003	24%
95 Net Revenues (Expenses) from Continuing Operations	97,347	126,678	31,966	67,908	110,568	35,934	112,289	32%
96 Net Revenues (Expenses)	\$97,347	\$126,678	\$31,966	\$67,908	\$110,568	\$35,934	\$112,289	32%

<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.