



Report ID: 0061FY08

**Transmission Services Detailed Statement of Revenues and Expenses**

Run Date/Time: July 18, 2008 07:16

Requesting BL: TRANSMISSION BUSINESS UNIT

Through the Month Ended June 30, 2008 as of June 30, 2008

Data Source: EPM Data Warehouse

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

Preliminary/ Unaudited

% of Year Lapsed = 75%

	A	B	C	D <sup>&lt;Note 1</sup>	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
<b>Operating Revenues</b>								
1 <b>Sales</b>	\$605,324	\$652,172	\$486,875	\$639,300	\$646,619	\$502,505	\$667,943	75%
2 <b>Miscellaneous Revenues</b>	35,808	37,116	23,376	31,434	31,592	26,642	34,243	78%
3 <b>Inter-Business Unit Revenues</b>	143,207	119,336	92,079	106,969	115,081	85,675	102,371	84%
4 <b>Total Operating Revenues</b>	<b>784,339</b>	<b>808,624</b>	<b>602,331</b>	<b>777,703</b>	<b>793,292</b>	<b>614,821</b>	<b>804,557</b>	<b>76%</b>
<b>Operating Expenses</b>								
<b>Transmission Operations</b>								
<b>System Operations</b>								
5 INFORMATION TECHNOLOGY	1,299	4,297	3,241	662	6,085	3,709	7,003	53%
6 POWER SYSTEM DISPATCHING	8,271	9,614	7,239	10,125	10,125	7,274	10,205	71%
7 CONTROL CENTER SUPPORT	9,265	9,492	7,267	9,449	9,449	7,918	10,946	72%
8 TECHNICAL OPERATIONS	3,204	3,338	2,509	3,694	3,693	3,069	4,371	70%
9 SUBSTATION OPERATIONS	18,193	17,151	13,024	18,758	18,767	13,197	16,485	80%
10 <b>Sub-Total</b>	<b>40,232</b>	<b>43,892</b>	<b>33,280</b>	<b>42,688</b>	<b>48,118</b>	<b>35,168</b>	<b>49,010</b>	<b>72%</b>
<b>Scheduling</b>								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	845	523	398	1,035	1,035	368	486	76%
12 RESERVATIONS	394	578	455	459	459	617	751	82%
13 PRE-SCHEDULING	652	448	353	755	755	277	402	69%
14 REAL-TIME SCHEDULING	3,583	3,531	2,719	3,971	3,971	2,826	3,591	79%
15 SCHEDULING TECHNICAL SUPPORT	1,953	1,219	908	2,691	2,691	1,150	1,598	72%
16 SCHEDULING AFTER-THE-FACT	306	209	170	666	666	969	1,250	78%
17 <b>Sub-Total</b>	<b>7,733</b>	<b>6,508</b>	<b>5,003</b>	<b>9,577</b>	<b>9,577</b>	<b>6,207</b>	<b>8,078</b>	<b>77%</b>
<b>Marketing and Business Support</b>								
18 TRANSMISSION SALES	2,371	2,673	1,956		2,230	1,702	2,183	78%
19 MKTG EXECUTIVE OFFICE								
20 MKTG INTERNAL OPERATIONS	572	220	158	861	861	92	96	96%
21 MKTG TRANSMISSION FINANCE	668	380	295	815	721	286	423	68%
22 MKTG CONTRACT MANAGEMENT	1,776	2,895	2,084	1,456	4,252	2,590	3,764	69%
23 MKTG TRANSMISSION BILLING	1,577	2,840	2,067	1,922	4,414	1,359	2,006	68%
24 MKTG BUSINESS STRAT & ASSESS	2,835	3,379	2,565	2,446	3,247	2,640	3,848	69%
25 MARKETING IT SUPPORT	433	1,081	917	158		468	664	70%
26 MARKETING AND SALES	503	242	198	2,230				
27 METER DATA	618			1,354				
28 <b>Marketing Sub-Total</b>	<b>11,352</b>	<b>13,712</b>	<b>10,241</b>	<b>11,242</b>	<b>15,725</b>	<b>9,137</b>	<b>12,984</b>	<b>70%</b>
29 EXECUTIVE AND ADMIN SERVICES	5,354	6,726	5,252	8,045	6,950	6,574	9,252	71%
30 STAFF MANAGEMENT (HR)	(431)							
31 LEGAL SUPPORT	1,629	1,893	1,376		2,515	1,413	2,540	56%
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	12,717	12,295	7,359	7,577	7,138	6,427	8,740	74%
33 SUPPORT FOR SHARED SERVICES PRODUCTS								
34 AIRCRAFT SERVICES	723	608	473	1,327	1,105	485	669	73%
35 LOGISTICS SERVICES	3,685	5,436	3,456	5,080	5,080	3,610	5,661	64%
36 SECURITY ENHANCEMENTS	950	1,026	850	1,028	578	804	1,002	80%
37 <b>Business Support Sub-Total</b>	<b>24,628</b>	<b>27,984</b>	<b>18,766</b>	<b>23,057</b>	<b>23,366</b>	<b>19,313</b>	<b>27,864</b>	<b>69%</b>
38 <b>Transmission Operations Sub-Total</b>	<b>83,946</b>	<b>92,096</b>	<b>67,289</b>	<b>86,564</b>	<b>96,787</b>	<b>69,826</b>	<b>97,935</b>	<b>71%</b>

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<b>Transmission Maintenance</b>								
<b>System Maintenance</b>								
39	NON-ELECTRIC MAINTENANCE	9,587	8,439	6,435	11,053	11,074	5,892	9,851 60%
40	SUBSTATION MAINTENANCE	19,903	19,706	14,597	17,386	17,656	17,198	23,256 74%
41	TRANSMISSION LINE MAINTENANCE	18,989	17,442	13,419	18,826	17,149	15,291	21,853 70%
42	SYSTEM PROTECTION CONTROL MAINTENANCE	10,460	9,535	7,187	9,730	9,025	7,823	11,310 69%
43	POWER SYSTEM CONTROL MAINTENANCE	8,682	8,248	6,096	10,627	10,873	7,200	9,880 73%
44	JOINT COST MAINTENANCE	111	181	139		223	114	165 69%
45	SYSTEM MAINTENANCE MANAGEMENT	3,533	7,535	5,202	6,822	5,652	7,517	5,219 144%
46	ROW MAINTENANCE	11,377	14,779	8,194	12,844	16,567	11,825	18,201 65%
47	HEAVY MOBILE EQUIP MAINT	135	(179)	(58)	858		234	( )
48	TECHNICAL TRAINING	2,319	2,180	1,739	3,530	3,531	1,684	2,284 74%
49	<b>Sub-Total</b>	<b>85,096</b>	<b>87,866</b>	<b>62,951</b>	<b>91,676</b>	<b>91,749</b>	<b>74,777</b>	<b>102,019 73%</b>
<b>Environmental Operations</b>								
50	ENVIRONMENTAL ANALYSIS	45	45	32		74	47	103 46%
51	POLLUTION PREVENTION AND ABATEMENT	2,799	2,995	2,225	3,389	3,314	2,213	3,212 69%
52	<b>Sub-Total</b>	<b>2,843</b>	<b>3,039</b>	<b>2,257</b>	<b>3,389</b>	<b>3,388</b>	<b>2,260</b>	<b>3,315 68%</b>
53	<b>Transmission Maintenance Sub-Total</b>	<b>87,939</b>	<b>90,905</b>	<b>65,208</b>	<b>95,065</b>	<b>95,136</b>	<b>77,038</b>	<b>105,334 73%</b>
<b>Transmission Engineering</b>								
<b>System Development</b>								
54	RESEARCH & DEVELOPMENT	2,997	2,845	1,681	3,396	6,404	1,775	2,676 66%
55	TSR PLANNING AND ANALYSIS	3,743	4,447	3,224	3,502	3,439	4,176	6,126 68%
56	CAPITAL TO EXPENSE TRANSFER	6,625	2,847	1,779	8,000	8,000	4,074	6,474 63%
57	REGULATORY & REGION ASSOC FEES	354	3,790	3,132	2,180	5,552	2,751	6,288 44%
58	ENVIRONMENTAL POLICY/PLANNING	1,056	1,088	745	1,266	1,326	845	1,390 61%
59	<b>Sub-Total</b>	<b>14,775</b>	<b>15,017</b>	<b>10,560</b>	<b>18,344</b>	<b>24,720</b>	<b>13,622</b>	<b>22,954 59%</b>
60	<b>Transmission Engineering Sub-Total</b>	<b>14,775</b>	<b>15,017</b>	<b>10,560</b>	<b>18,344</b>	<b>24,720</b>	<b>13,622</b>	<b>22,954 59%</b>
<b>Trans. Services Transmission Acquisition and Ancillary Services</b>								
<b>BBL Acquisition and Ancillary Products and Services</b>								
61	ANCILLARY SERVICES PAYMENTS	67,980	68,399	50,832	45,521	50,993	38,269	48,683 79%
62	OTHER PAYMENTS TO POWER SERVICES	3,775	6,527	4,895	6,652	7,048	8,014	11,139 72%
63	STATION SERVICES PAYMENTS	3,202	3,613	2,689	3,589	3,589	1,955	2,689 73%
64	<b>Sub-Total</b>	<b>74,957</b>	<b>78,539</b>	<b>58,417</b>	<b>55,762</b>	<b>61,630</b>	<b>48,238</b>	<b>62,511 77%</b>
<b>Non-BBL Acquisition and Ancillary Products and Services &lt;Note 2</b>								
65	LEASED FACILITIES	5,115	5,305	3,738	13,608	15,269	3,778	15,893 24%
66	GENERAL TRANSFER AGREEMENTS (settlement)	1			931			
67	NON-BBL ANCILLARY SERVICES	8,511	7,261	5,411	3,050	3,981	832	1,097 76%
68	<b>Sub-Total</b>	<b>13,627</b>	<b>12,566</b>	<b>9,149</b>	<b>17,589</b>	<b>19,250</b>	<b>4,610</b>	<b>16,990 27%</b>
69	<b>Trans. Svcs. Acquisition and Ancillary Services Sub-Total</b>	<b>88,584</b>	<b>91,105</b>	<b>67,565</b>	<b>73,351</b>	<b>80,880</b>	<b>52,848</b>	<b>79,501 66%</b>
<b>Transmission Reimbursables</b>								
<b>Reimbursables</b>								
70	EXTERNAL REIMBURSABLE SERVICES	23,050	12,647	7,442	10,000	8,196	6,342	9,608 66%
71	INTERNAL REIMBURSABLE SERVICES	1,006	434	296		1,804	573	392 146%
72	<b>Sub-Total</b>	<b>24,056</b>	<b>13,081</b>	<b>7,738</b>	<b>10,000</b>	<b>10,000</b>	<b>6,916</b>	<b>10,000 69%</b>
73	<b>Transmission Reimbursables Sub-Total</b>	<b>24,056</b>	<b>13,081</b>	<b>7,738</b>	<b>10,000</b>	<b>10,000</b>	<b>6,916</b>	<b>10,000 69%</b>

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<b>BPA Internal Support</b>								
74 Additional Post-Retirement Contribution	11,600	10,550	7,912	9,000	9,000	6,750	9,000	75%
75 Agency Services G & A (excludes direct project support)	63,401	53,789	37,109	68,098	52,498	39,706	52,498	76%
76 Shared Services (excludes direct proj sup)	1							
77 <b>BPA Internal Support Subtotal</b>	<b>75,002</b>	<b>64,339</b>	<b>45,021</b>	<b>77,098</b>	<b>61,498</b>	<b>46,456</b>	<b>61,498</b>	<b>76%</b>
<b>Other Income, Expenses, and Adjustments</b>								
78 Bad Debt Expense	903	(1,221)	(1,220)			(45)	(45)	100%
79 Other Income, Expenses, Adjustments	(2,104)	(1,798)	(1,617)			(2,729)	(2,729)	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	5,603	6,064	3,380	9,978	3,492	286%
83 Depreciation	171,264	175,376	133,967	190,229	183,461	130,682	175,000	75%
84 Amortization <Note 2	94	208	128		1,011	636	1,000	64%
85 <b>Total Operating Expenses</b>	<b>550,231</b>	<b>548,140</b>	<b>400,243</b>	<b>554,715</b>	<b>554,873</b>	<b>405,227</b>	<b>551,940</b>	<b>73%</b>
86 <b>Net Operating Revenues (Expenses)</b>	<b>234,108</b>	<b>260,484</b>	<b>202,088</b>	<b>222,988</b>	<b>238,418</b>	<b>209,595</b>	<b>252,618</b>	<b>83%</b>
<b>Interest Expense</b>								
Interest on Federal Investment								
87 Appropriated	46,435	44,665	33,499	37,918	40,838	30,629	40,838	75%
88 Capitalization Adjustment	(18,968)	(18,968)	(14,226)	(18,968)	(18,968)	(14,226)	(18,968)	75%
89 Gross Bonds Interest Expense	99,184	90,860	68,450	114,385	83,648	60,906	80,425	76%
90 Interest Earned on BPA Fund	(13,517)	(17,808)	(12,294)	(10,506)	(20,075)	(13,643)	(19,616)	70%
91 Debt Service Reassignment Interest	32,827	42,574	31,583	42,546	51,137	38,353	51,137	75%
92 AFUDC	(9,201)	(7,518)	(5,282)	(10,295)	(8,730)	(6,257)	(8,730)	72%
93 <b>Net Interest Expense</b>	<b>136,761</b>	<b>133,806</b>	<b>101,730</b>	<b>155,080</b>	<b>127,850</b>	<b>95,762</b>	<b>125,086</b>	<b>77%</b>
94 <b>Total Expenses</b>	<b>686,992</b>	<b>681,946</b>	<b>501,973</b>	<b>709,795</b>	<b>682,723</b>	<b>500,988</b>	<b>677,026</b>	<b>74%</b>
95 <b>Net Revenues (Expenses) from Continuing Operations</b>	<b>97,347</b>	<b>126,678</b>	<b>100,358</b>	<b>67,908</b>	<b>110,568</b>	<b>113,833</b>	<b>127,532</b>	<b>89%</b>
96 <b>Net Revenues (Expenses)</b>	<b>\$97,347</b>	<b>\$126,678</b>	<b>\$100,358</b>	<b>\$67,908</b>	<b>\$110,568</b>	<b>\$113,833</b>	<b>\$127,532</b>	<b>89%</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 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.