



Report ID: 0061FY08

Transmission Services Detailed Statement of Revenues and Expenses

Run Date/Time: May 20, 2008 07:30

Requesting BL: TRANSMISSION BUSINESS UNIT

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

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 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	\$379,877	\$639,300	\$646,619	\$388,462	\$660,791	59%
2 Miscellaneous Revenues	35,808	37,116	16,319	31,434	31,592	19,882	34,173	58%
3 Inter-Business Unit Revenues	143,207	119,336	69,537	106,969	115,081	62,578	109,108	57%
4 Total Operating Revenues	784,339	808,624	465,733	777,703	793,292	470,923	804,071	59%
Operating Expenses								
Transmission Operations								
System Operations								
5 INFORMATION TECHNOLOGY	1,299	4,297	2,275	662	6,085	2,884	6,585	44%
6 POWER SYSTEM DISPATCHING	8,271	9,614	5,837	10,125	10,125	5,251	9,840	53%
7 CONTROL CENTER SUPPORT	9,265	9,492	5,222	9,449	9,449	5,959	10,483	57%
8 TECHNICAL OPERATIONS	3,204	3,338	1,684	3,694	3,693	2,373	4,374	54%
9 SUBSTATION OPERATIONS	18,193	17,151	9,617	18,758	18,767	10,474	17,307	61%
10 Sub-Total	40,232	43,892	24,633	42,688	48,118	26,942	48,588	55%
Scheduling								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	845	523	277	1,035	1,035	265	536	50%
12 RESERVATIONS	394	578	312	459	459	470	783	60%
13 PRE-SCHEDULING	652	448	245	755	755	229	474	48%
14 REAL-TIME SCHEDULING	3,583	3,531	1,986	3,971	3,971	2,244	4,125	54%
15 SCHEDULING TECHNICAL SUPPORT	1,953	1,219	662	2,691	2,691	904	1,574	57%
16 SCHEDULING AFTER-THE-FACT	306	209	126	666	666	659	1,249	53%
17 Sub-Total	7,733	6,508	3,608	9,577	9,577	4,772	8,741	55%
Marketing and Business Support								
18 TRANSMISSION SALES	2,371	2,673	1,812		2,230	1,049	2,580	41%
19 MKTG EXECUTIVE OFFICE								
20 MKTG INTERNAL OPERATIONS	572	220	113	861	861	55	88	63%
21 MKTG TRANSMISSION FINANCE	668	380	212	815	721	234	387	60%
22 MKTG CONTRACT MANAGEMENT	1,776	2,895	1,411	1,456	4,252	1,894	3,586	53%
23 MKTG TRANSMISSION BILLING	1,577	2,840	1,438	1,922	4,414	1,113	2,006	56%
24 MKTG BUSINESS STRAT & ASSESS	2,835	3,379	1,762	2,446	3,247	1,940	3,666	53%
25 MARKETING IT SUPPORT	433	1,081	688	158		367	798	46%
26 MARKETING AND SALES	503	242	197	2,230				
27 METER DATA	618			1,354				
28 Marketing Sub-Total	11,352	13,712	7,632	11,242	15,725	6,653	13,111	51%
29 EXECUTIVE AND ADMIN SERVICES	5,354	6,726	3,428	8,045	6,950	4,787	8,299	58%
30 STAFF MANAGEMENT (HR)	(431)							
31 LEGAL SUPPORT	1,629	1,893	1,018		2,515	1,130	2,553	44%
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	12,717	12,295	5,782	7,577	7,138	4,760	6,849	69%
33 SUPPORT FOR SHARED SERVICES PRODUCTS								
34 AIRCRAFT SERVICES	723	608	336	1,327	1,105	388	1,131	34%
35 LOGISTICS SERVICES	3,685	5,436	2,411	5,080	5,080	2,226	4,967	45%
36 SECURITY ENHANCEMENTS	950	1,026	742	1,028	578	503	924	54%
37 Business Support Sub-Total	24,628	27,984	13,716	23,057	23,366	13,794	24,724	56%
38 Transmission Operations Sub-Total	83,946	92,096	49,590	86,564	96,787	52,161	95,164	55%

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Transmission Maintenance								
System Maintenance								
39	NON-ELECTRIC MAINTENANCE	9,587	8,439	4,971	11,053	11,074	4,240	9,138 46%
40	SUBSTATION MAINTENANCE	19,903	19,706	10,517	17,386	17,656	13,068	21,273 61%
41	TRANSMISSION LINE MAINTENANCE	18,989	17,442	10,324	18,826	17,149	12,089	21,832 55%
42	SYSTEM PROTECTION CONTROL MAINTENANCE	10,460	9,535	5,224	9,730	9,025	6,286	11,704 54%
43	POWER SYSTEM CONTROL MAINTENANCE	8,682	8,248	4,563	10,627	10,873	5,553	9,965 56%
44	JOINT COST MAINTENANCE	111	181	111		223	93	180 52%
45	SYSTEM MAINTENANCE MANAGEMENT	3,533	7,535	5,098	6,822	5,652	2,253	5,360 42%
46	ROW MAINTENANCE	11,377	14,779	5,421	12,844	16,567	8,454	19,111 44%
47	HEAVY MOBILE EQUIP MAINT	135	(179)	(288)	858		77	
48	TECHNICAL TRAINING	2,319	2,180	1,257	3,530	3,531	1,346	2,314 58%
49	Sub-Total	85,096	87,866	47,199	91,676	91,749	53,458	100,878 53%
Environmental Operations								
50	ENVIRONMENTAL ANALYSIS	45	45	20		74	38	103 37%
51	POLLUTION PREVENTION AND ABATEMENT	2,799	2,995	1,676	3,389	3,314	1,723	3,256 53%
52	Sub-Total	2,843	3,039	1,696	3,389	3,388	1,761	3,359 52%
53	Transmission Maintenance Sub-Total	87,939	90,905	48,895	95,065	95,136	55,219	104,237 53%
Transmission Engineering								
System Development								
54	RESEARCH & DEVELOPMENT	2,997	2,845	1,091	3,396	6,404	1,273	3,625 35%
55	TSR PLANNING AND ANALYSIS	3,743	4,447	2,651	3,502	3,439	2,684	4,661 58%
56	CAPITAL TO EXPENSE TRANSFER	6,625	2,847	1,245	8,000	8,000	2,996	6,565 46%
57	REGULATORY & REGION ASSOC FEES	354	3,790	1,923	2,180	5,552	2,450	6,463 38%
58	ENVIRONMENTAL POLICY/PLANNING	1,056	1,088	507	1,266	1,326	624	1,390 45%
59	Sub-Total	14,775	15,017	7,416	18,344	24,720	10,027	22,704 44%
60	Transmission Engineering Sub-Total	14,775	15,017	7,416	18,344	24,720	10,027	22,704 44%
Trans. Services Transmission Acquisition and Ancillary Services								
BBL Acquisition and Ancillary Products and Services								
61	ANCILLARY SERVICES PAYMENTS	67,980	68,399	39,230	45,521	50,993	28,307	48,511 58%
62	OTHER PAYMENTS TO POWER SERVICES	3,775	6,527	3,807	6,652	7,048	5,816	11,140 52%
63	STATION SERVICES PAYMENTS	3,202	3,613	2,091	3,589	3,589	1,711	2,689 64%
64	Sub-Total	74,957	78,539	45,129	55,762	61,630	35,834	62,340 57%
Non-BBL Acquisition and Ancillary Products and Services <Note 2								
65	LEASED FACILITIES	5,115	5,305	2,807	13,608	15,269	2,903	15,286 19%
66	GENERAL TRANSFER AGREEMENTS (settlement)	1			931			1,000 0%
67	NON-BBL ANCILLARY SERVICES	8,511	7,261	4,151	3,050	3,981	651	2,230 29%
68	Sub-Total	13,627	12,566	6,958	17,589	19,250	3,553	18,517 19%
69	Trans. Svcs. Acquisition and Ancillary Services Sub-Total	88,584	91,105	52,087	73,351	80,880	39,388	80,856 49%
Transmission Reimbursables								
Reimbursables								
70	EXTERNAL REIMBURSABLE SERVICES	23,050	12,647	4,934	10,000	8,196	4,471	9,643 46%
71	INTERNAL REIMBURSABLE SERVICES	1,006	434	223		1,804	188	357 53%
72	Sub-Total	24,056	13,081	5,156	10,000	10,000	4,659	10,000 47%
73	Transmission Reimbursables Sub-Total	24,056	13,081	5,156	10,000	10,000	4,659	10,000 47%

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BPA Internal Support								
74 Additional Post-Retirement Contribution	11,600	10,550	6,154	9,000	9,000	5,250	9,000	58%
75 Agency Services G & A (excludes direct project support)	63,401	53,789	27,379	68,098	52,498	29,992	52,498	57%
76 Shared Services (excludes direct proj sup)	1							
77 BPA Internal Support Subtotal	75,002	64,339	33,533	77,098	61,498	35,242	61,498	57%
Other Income, Expenses, and Adjustments								
78 Bad Debt Expense	903	(1,221)	(427)			128	128	100%
79 Other Income, Expenses, Adjustments	(2,104)	(1,798)	(1,654)			22	(27)	-180%
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	4,261	6,064	3,380	8,363	3,380	247%
83 Depreciation	171,264	175,376	104,501	190,229	183,461	102,101	176,900	58%
84 Amortization <Note 2	94	208	82		1,011	464	1,000	46%
85 Total Operating Expenses	550,231	548,140	303,439	554,715	554,873	307,774	553,840	56%
86 Net Operating Revenues (Expenses)	234,108	260,484	162,293	222,988	238,418	163,149	250,231	65%
Interest Expense								
Interest on Federal Investment								
87 Appropriated	46,435	44,665	25,998	37,918	40,838	23,822	40,838	58%
88 Capitalization Adjustment	(18,968)	(18,968)	(11,065)	(18,968)	(18,968)	(11,065)	(18,968)	58%
89 Gross Bonds Interest Expense	99,184	90,860	53,414	114,385	83,648	47,936	80,323	60%
90 Interest Earned on BPA Fund	(13,517)	(17,808)	(9,423)	(10,506)	(20,075)	(10,140)	(18,991)	53%
91 Debt Service Reassignment Interest	32,827	42,574	24,565	42,546	51,137	29,830	51,137	58%
92 AFUDC	(9,201)	(7,518)	(4,219)	(10,295)	(8,730)	(5,078)	(8,730)	58%
93 Net Interest Expense	136,761	133,806	79,270	155,080	127,850	75,305	125,609	60%
94 Total Expenses	686,992	681,946	382,709	709,795	682,723	383,079	679,449	56%
95 Net Revenues (Expenses) from Continuing Operations	97,347	126,678	83,024	67,908	110,568	87,844	124,622	70%
96 Net Revenues (Expenses)	\$97,347	\$126,678	\$83,024	\$67,908	\$110,568	\$87,844	\$124,622	70%

<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.