



Report ID: 0061FY09 **Transmission Services Detailed Statement of Revenues and Expenses** Run Date/Time: December 09, 2008 06:50
 Requesting BL: TRANSMISSION BUSINESS UNIT Through the Month Ended November 30, 2008 Data Source: EPM Data Warehouse
 Unit of Measure: \$ Thousands (\$000) Preliminary/ Unaudited % of Year Lapsed = 16%

	A	B	C	D ^{<Note 1}	E	F
	Actuals: FY 2007	Actuals: FY 2008	Actuals: FYTD 2008	Rate Case: FY 2009	Target SOY: FY 2009	Actuals: FYTD 2009
Operating Revenues						
1 Sales	\$652,172	\$683,964	\$106,412	\$647,263	\$681,857	\$109,333
2 Miscellaneous Revenues	37,116	37,548	6,482	32,605	32,500	3,680
3 Inter-Business Unit Revenues	119,336	122,703	18,507	107,951	117,453	16,629
4 Total Operating Revenues	808,624	844,215	131,401	787,819	831,809	129,642
Operating Expenses						
Transmission Operations						
System Operations						
5 INFORMATION TECHNOLOGY	4,297	4,465	432	681	6,081	636
6 POWER SYSTEM DISPATCHING	9,614	10,268	1,363	10,332	11,021	1,952
7 CONTROL CENTER SUPPORT	9,492	10,978	1,482	9,613	12,890	1,601
8 TECHNICAL OPERATIONS	3,338	4,193	739	3,770	5,624	647
9 SUBSTATION OPERATIONS	17,151	18,712	3,152	19,143	18,027	2,722
10 Sub-Total	43,892	48,616	7,168	43,539	53,643	7,558
Scheduling						
11 MANAGEMENT SUPERVISION & ADMINISTRATION	523	491	95	1,071	444	39
12 RESERVATIONS	578	871	114	469	975	147
13 PRE-SCHEDULING	448	360	79	771	427	63
14 REAL-TIME SCHEDULING	3,531	3,815	694	4,039	4,599	518
15 SCHEDULING TECHNICAL SUPPORT	1,219	1,540	413	2,738	2,217	223
16 SCHEDULING AFTER-THE-FACT	209	1,243	96	680	385	70
17 Sub-Total	6,508	8,320	1,492	9,768	9,046	1,060
Marketing and Business Support						
18 TRANSMISSION SALES	2,673	2,055	122		2,985	498
19 MKTG EXECUTIVE OFFICE						
20 MKTG INTERNAL OPERATIONS	220	137	(4)	884		3
21 MKTG TRANSMISSION FINANCE	380	392	69	832	377	75
22 MKTG CONTRACT MANAGEMENT	2,895	3,530	514	1,498	3,841	530
23 MKTG TRANSMISSION BILLING	2,840	2,027	397	1,962	2,920	371
24 MKTG BUSINESS STRAT & ASSESS	3,379	3,982	600	2,496	6,298	716
25 MARKETING IT SUPPORT	1,081	575	134	123	1,916	32
26 MARKETING AND SALES	242			2,283		
27 METER DATA				1,385		
28 Marketing Sub-Total	13,712	12,698	1,832	11,463	18,337	2,225
29 EXECUTIVE AND ADMIN SERVICES	6,726	8,594	1,153	8,191	7,419	1,398
30 STAFF MANAGEMENT (HR)						
31 LEGAL SUPPORT	1,893	2,038	321		2,852	363
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	12,295	10,679	1,041	7,733	15,737	714
33 SUPPORT FOR SHARED SERVICES PRODUCTS						
34 AIRCRAFT SERVICES	608	679	123	1,360	1,119	95
35 LOGISTICS SERVICES	5,436	4,040	313	5,185	6,054	755
36 SECURITY ENHANCEMENTS	1,026	1,226	101	1,049	1,336	278
37 Business Support Sub-Total	27,984	27,256	3,051	23,518	34,518	3,603
38 Transmission Operations Sub-Total	92,096	96,891	13,543	88,288	115,544	14,446



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Transmission Maintenance							
System Maintenance							
39	NON-ELECTRIC MAINTENANCE	8,439	9,340	1,026	11,229	11,796	1,472
40	SUBSTATION MAINTENANCE	19,706	25,154	4,008	17,827	21,634	4,225
41	TRANSMISSION LINE MAINTENANCE	17,442	20,182	3,291	19,191	26,596	3,252
42	SYSTEM PROTECTION CONTROL MAINTENANCE	9,535	10,864	1,814	9,911	10,717	2,035
43	POWER SYSTEM CONTROL MAINTENANCE	8,248	10,328	1,470	10,858	10,083	1,663
44	JOINT COST MAINTENANCE	181	207	28		191	15
45	SYSTEM MAINTENANCE MANAGEMENT	7,535	5,167	(123)	6,958	5,858	2,045
46	ROW MAINTENANCE	14,779	28,302	1,991	13,088	16,330	2,090
47	HEAVY MOBILE EQUIP MAINT	(179)	355	(210)	836		(178)
48	TECHNICAL TRAINING	2,180	2,149	314	4,092	2,592	300
49	Sub-Total	87,866	112,047	13,609	93,990	105,797	16,918
Environmental Operations							
50	ENVIRONMENTAL ANALYSIS	45	86	13		106	17
51	POLLUTION PREVENTION AND ABATEMENT	2,995	3,050	420	3,491	3,491	514
52	Sub-Total	3,039	3,136	433	3,491	3,597	531
53	Transmission Maintenance Sub-Total	90,905	115,183	14,042	97,481	109,395	17,449
Transmission Engineering							
System Development							
54	RESEARCH & DEVELOPMENT	2,845	3,417	266	3,466	5,266	496
55	TSD PLANNING AND ANALYSIS	4,447	6,306	304	3,534	8,286	1,204
56	CAPITAL TO EXPENSE TRANSFER	2,847	6,050	1,698	7,000	4,000	52
57	REGULATORY & REGION ASSOC FEES	3,790	4,118	135	2,250	5,376	309
58	ENVIRONMENTAL POLICY/PLANNING	1,088	1,266	139	1,307	1,578	164
59	Sub-Total	15,017	21,157	2,542	17,557	24,505	2,226
60	Transmission Engineering Sub-Total	15,017	21,157	2,542	17,557	24,505	2,226
Trans. Services Transmission Acquisition and Ancillary Services							
BBL Acquisition and Ancillary Products and Services							
61	ANCILLARY SERVICES PAYMENTS	68,399	54,894	8,358	45,521	63,833	10,266
62	OTHER PAYMENTS TO POWER SERVICES	6,527	10,799	1,516	7,397	11,884	1,981
63	STATION SERVICES PAYMENTS	3,613	2,818	583	3,589	3,589	508
64	Sub-Total	78,539	68,511	10,457	56,507	79,306	12,755
Non-BBL Acquisition and Ancillary Products and Services ^{<Note 2}							
65	LEASED FACILITIES	5,305	5,140	860	16,098	15,621	1,106
66	GENERAL TRANSFER AGREEMENTS (settlement)				950	500	
67	NON-BBL ANCILLARY SERVICES	7,261	1,047	150	3,050	1,723	95
68	Sub-Total	12,566	6,188	1,009	20,098	17,844	1,201
69	Trans. Srvcs. Acquisition and Ancillary Services Sub-Total	91,105	74,698	11,466	76,605	97,149	13,955
Transmission Reimbursables							
Reimbursables							
70	EXTERNAL REIMBURSABLE SERVICES	12,647	10,021	(232)	10,000	8,618	732
71	INTERNAL REIMBURSABLE SERVICES	434	1,943	49		1,382	393
72	Sub-Total	13,081	11,964	(183)	10,000	10,000	1,125
73	Transmission Reimbursables Sub-Total	13,081	11,964	(183)	10,000	10,000	1,125



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BPA Internal Support						
74 Additional Post-Retirement Contribution	10,550	9,000	1,500	15,277	15,277	2,546
75 Agency Services G & A (excludes direct project support)	53,789	55,366	7,232	68,524	44,448	7,375
76 Shared Services (excludes direct proj sup)						
77 BPA Internal Support Subtotal	64,339	64,366	8,732	83,801	59,725	9,922
Other Income, Expenses, and Adjustments						
78 Bad Debt Expense	(1,221)	(58)	2			
79 Other Income, Expenses, Adjustments	(1,798)	(1,321)	(51)			400
80 Capital Projects with Expense Accounts						
81 Undistributed Reduction				(2,000)	(2,000)	
82 Non-Federal Debt Service <Note 2	9,032		1,582	11,544	6,886	
83 Depreciation	175,376	173,693	29,140	198,535	189,182	28,696
84 Amortization <Note 2	208	906	96		1,466	192
85 Total Operating Expenses	548,140	557,478	80,912	581,811	611,853	88,411
86 Net Operating Revenues (Expenses)	260,484	286,737	50,489	206,008	219,956	41,231
Interest Expense						
Interest on Federal Investment						
87 Appropriated	44,665	40,838	6,806	35,714	36,444	5,893
88 Capitalization Adjustment	(18,968)	(18,968)	(3,161)	(18,968)	(18,968)	(3,161)
89 Gross Bonds Interest Expense	90,860	80,346	13,614	126,523	79,480	13,064
90 Debt Service Reassignment Interest	42,574	51,137	8,523	42,347	55,971	9,329
91 Non-Federal Interest		21,978				3,481
92 AFUDC	(7,518)	(16,897)	(1,455)	(10,798)	(9,500)	(2,482)
93 Interest Income	(17,808)	(22,075)	(2,590)	(9,876)	(18,745)	(4,750)
94 Net Interest Expense	133,806	136,360	21,736	164,942	124,682	21,373
95 Total Expenses	681,946	693,838	102,649	746,753	736,535	109,784
96 Net Revenues (Expenses) from Continuing Operations	126,678	150,378	28,752	41,066	95,274	19,858
97 Net Revenues (Expenses)	\$126,678	\$150,378	\$28,752	\$41,066	\$95,274	\$19,858

<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.