



Report ID: 0061FY08

Transmission Services Detailed Statement of Revenues and Expenses

Run Date/Time: October 25, 2008 07:56

Requesting BL: TRANSMISSION BUSINESS UNIT

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

Data Source: EPM Data Warehouse

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

Preliminary/ Unaudited

% of Year Lapsed = 100%

	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	\$652,599	\$639,300	\$646,619	\$683,964	\$667,943	102%
2 Miscellaneous Revenues	35,808	37,116	37,116	31,434	31,592	37,548	34,243	110%
3 Inter-Business Unit Revenues	143,207	119,336	119,336	106,969	115,081	122,703	102,371	120%
4 Total Operating Revenues	784,339	808,624	809,052	777,703	793,292	844,215	804,557	105%
Operating Expenses								
Transmission Operations								
System Operations								
5 INFORMATION TECHNOLOGY	1,299	4,297	4,297	662	6,085	4,465	7,003	64%
6 POWER SYSTEM DISPATCHING	8,271	9,614	9,614	10,125	10,125	10,268	10,205	101%
7 CONTROL CENTER SUPPORT	9,265	9,492	9,492	9,449	9,449	10,978	10,946	100%
8 TECHNICAL OPERATIONS	3,204	3,338	3,338	3,694	3,693	4,193	4,371	96%
9 SUBSTATION OPERATIONS	18,193	17,151	17,151	18,758	18,767	18,712	16,485	114%
10 Sub-Total	40,232	43,892	43,892	42,688	48,118	48,616	49,010	99%
Scheduling								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	845	523	523	1,035	1,035	491	486	101%
12 RESERVATIONS	394	578	578	459	459	871	751	116%
13 PRE-SCHEDULING	652	448	448	755	755	360	402	90%
14 REAL-TIME SCHEDULING	3,583	3,531	3,531	3,971	3,971	3,815	3,591	106%
15 SCHEDULING TECHNICAL SUPPORT	1,953	1,219	1,219	2,691	2,691	1,540	1,598	96%
16 SCHEDULING AFTER-THE-FACT	306	209	209	666	666	1,243	1,250	99%
17 Sub-Total	7,733	6,508	6,508	9,577	9,577	8,320	8,078	103%
Marketing and Business Support								
18 TRANSMISSION SALES	2,371	2,673	2,673		2,230	2,055	2,183	94%
19 MKTG EXECUTIVE OFFICE						137	96	142%
20 MKTG INTERNAL OPERATIONS	572	220	220	861	861	392	423	93%
21 MKTG TRANSMISSION FINANCE	668	380	380	815	721	350	376	94%
22 MKTG CONTRACT MANAGEMENT	1,776	2,895	2,895	1,456	4,252	3,530	2,006	101%
23 MKTG TRANSMISSION BILLING	1,577	2,840	2,840	1,922	4,414	2,027	3,848	103%
24 MKTG BUSINESS STRAT & ASSESS	2,835	3,379	3,379	2,446	3,247	3,982	664	87%
25 MARKETING IT SUPPORT	433	1,081	1,081	158		575		
26 MARKETING AND SALES	503	242	242	2,230				
27 METER DATA	618			1,354				
28 Marketing Sub-Total	11,352	13,712	13,712	11,242	15,725	12,698	12,984	98%
29 EXECUTIVE AND ADMIN SERVICES	5,354	6,726	6,726	8,045	6,950	8,594	9,252	93%
30 STAFF MANAGEMENT (HR)	(431)							
31 LEGAL SUPPORT	1,629	1,893	1,893		2,515	2,038	2,540	80%
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	12,717	12,295	11,088	7,577	7,138	10,679	8,740	122%
33 SUPPORT FOR SHARED SERVICES PRODUCTS								
34 AIRCRAFT SERVICES	723	608	608	1,327	1,105	679	669	102%
35 LOGISTICS SERVICES	3,685	5,436	4,806	5,080	5,080	4,040	5,661	71%
36 SECURITY ENHANCEMENTS	950	1,026	1,026	1,028	578	1,226	1,002	122%
37 Business Support Sub-Total	24,628	27,984	26,146	23,057	23,366	27,256	27,864	98%
38 Transmission Operations Sub-Total	83,946	92,096	90,257	86,564	96,787	96,891	97,935	99%



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Transmission Maintenance								
System Maintenance								
39	NON-ELECTRIC MAINTENANCE	9,587	8,439	8,439	11,053	11,074	9,340	9,851 95%
40	SUBSTATION MAINTENANCE	19,903	19,706	19,692	17,386	17,656	25,154	23,256 108%
41	TRANSMISSION LINE MAINTENANCE	18,989	17,442	17,440	18,826	17,149	20,182	21,853 92%
42	SYSTEM PROTECTION CONTROL MAINTENANCE	10,460	9,535	9,514	9,730	9,025	10,864	11,310 96%
43	POWER SYSTEM CONTROL MAINTENANCE	8,682	8,248	8,248	10,627	10,873	10,328	9,880 105%
44	JOINT COST MAINTENANCE	111	181	181		223	207	165 125%
45	SYSTEM MAINTENANCE MANAGEMENT	3,533	7,535	7,535	6,822	5,652	5,167	5,219 99%
46	ROW MAINTENANCE	11,377	14,779	14,586	12,844	16,567	28,302	18,201 155%
47	HEAVY MOBILE EQUIP MAINT	135	(179)	(179)	858		355	()
48	TECHNICAL TRAINING	2,319	2,180	2,180	3,530	3,531	2,149	2,284 94%
49	Sub-Total	85,096	87,866	87,636	91,676	91,749	112,047	102,019 110%
Environmental Operations								
50	ENVIRONMENTAL ANALYSIS	45	45	45		74	86	103 84%
51	POLLUTION PREVENTION AND ABATEMENT	2,799	2,995	2,994	3,389	3,314	3,050	3,212 95%
52	Sub-Total	2,843	3,039	3,039	3,389	3,388	3,136	3,315 95%
53	Transmission Maintenance Sub-Total	87,939	90,905	90,674	95,065	95,136	115,183	105,334 109%
Transmission Engineering								
System Development								
54	RESEARCH & DEVELOPMENT	2,997	2,845	2,845	3,396	6,404	3,417	2,676 128%
55	TSD PLANNING AND ANALYSIS	3,743	4,447	4,446	3,502	3,439	6,306	6,126 103%
56	CAPITAL TO EXPENSE TRANSFER	6,625	2,847	2,837	8,000	8,000	6,050	6,474 93%
57	REGULATORY & REGION ASSOC FEES	354	3,790	3,790	2,180	5,552	4,118	6,288 65%
58	ENVIRONMENTAL POLICY/PLANNING	1,056	1,088	1,088	1,266	1,326	1,266	1,390 91%
59	Sub-Total	14,775	15,017	15,007	18,344	24,720	21,157	22,954 92%
60	Transmission Engineering Sub-Total	14,775	15,017	15,007	18,344	24,720	21,157	22,954 92%
Trans. Services Transmission Acquisition and Ancillary Services								
BBL Acquisition and Ancillary Products and Services								
61	ANCILLARY SERVICES PAYMENTS	67,980	68,399	68,399	45,521	50,993	54,894	48,683 113%
62	OTHER PAYMENTS TO POWER SERVICES	3,775	6,527	6,527	6,652	7,048	10,799	11,139 97%
63	STATION SERVICES PAYMENTS	3,202	3,613	3,613	3,589	3,589	2,818	2,689 105%
64	Sub-Total	74,957	78,539	78,539	55,762	61,630	68,511	62,511 110%
Non-BBL Acquisition and Ancillary Products and Services <Note 2								
65	LEASED FACILITIES	5,115	5,305	5,176	13,608	15,269	5,140	15,893 32%
66	GENERAL TRANSFER AGREEMENTS (settlement)	1			931			
67	NON-BBL ANCILLARY SERVICES	8,511	7,261	7,261	3,050	3,981	1,047	1,097 95%
68	Sub-Total	13,627	12,566	12,438	17,589	19,250	6,188	16,990 36%
69	Trans. Svcs. Acquisition and Ancillary Services Sub-Total	88,584	91,105	90,976	73,351	80,880	74,698	79,501 94%
Transmission Reimbursables								
Reimbursables								
70	EXTERNAL REIMBURSABLE SERVICES	23,050	12,647	12,647	10,000	8,196	10,021	9,608 104%
71	INTERNAL REIMBURSABLE SERVICES	1,006	434	434		1,804	1,943	392 496%
72	Sub-Total	24,056	13,081	13,081	10,000	10,000	11,964	10,000 120%
73	Transmission Reimbursables Sub-Total	24,056	13,081	13,081	10,000	10,000	11,964	10,000 120%



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BPA Internal Support								
74 Additional Post-Retirement Contribution	11,600	10,550	10,550	9,000	9,000	9,000	9,000	100%
75 Agency Services G & A (excludes direct project support)	63,401	53,789	53,786	68,098	52,498	55,366	52,498	105%
76 Shared Services (excludes direct proj sup)	1							
77 BPA Internal Support Subtotal	75,002	64,339	64,336	77,098	61,498	64,366	61,498	105%
Other Income, Expenses, and Adjustments								
78 Bad Debt Expense	903	(1,221)	(1,221)			(58)	(45)	127%
79 Other Income, Expenses, Adjustments	(2,104)	(1,798)	(1,693)			(1,321)	(2,729)	48%
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	9,057	6,064	3,380		3,492	0%
83 Depreciation	171,264	175,376	175,376	190,229	183,461	173,693	175,000	99%
84 Amortization <Note 2	94	208	208		1,011	906	1,000	91%
85 Total Operating Expenses	550,231	548,140	546,059	554,715	554,873	557,478	551,940	101%
86 Net Operating Revenues (Expenses)	234,108	260,484	262,992	222,988	238,418	286,737	252,618	114%
Interest Expense								
Interest on Federal Investment								
87 Appropriated	46,435	44,665	44,665	37,918	40,838	40,838	40,838	100%
88 Capitalization Adjustment	(18,968)	(18,968)	(18,968)	(18,968)	(18,968)	(18,968)	(18,968)	100%
89 Gross Bonds Interest Expense	99,184	90,860	90,860	114,385	83,648	102,324	80,425	127%
90 Interest Earned on BPA Fund	(13,517)	(17,808)	(17,808)	(10,506)	(20,075)	(22,075)	(19,616)	113%
91 Debt Service Reassignment Interest	32,827	42,574	42,574	42,546	51,137	51,137	51,137	100%
92 AFUDC	(9,201)	(7,518)	(7,518)	(10,295)	(8,730)	(16,897)	(8,730)	194%
93 Net Interest Expense	136,761	133,806	133,806	155,080	127,850	136,360	125,086	109%
94 Total Expenses	686,992	681,946	679,865	709,795	682,723	693,838	677,026	102%
95 Net Revenues (Expenses) from Continuing Operations	97,347	126,678	129,187	67,908	110,568	150,378	127,532	118%
96 Net Revenues (Expenses)	\$97,347	\$126,678	\$129,187	\$67,908	\$110,568	\$150,378	\$127,532	118%

<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.