



B O N N E V I L L E P O W E R A D M I N I S T R A T I O N

Report ID: 0061FY07

Transmission Services Detailed Statement of Revenues and Expenses

Run Date/Time: October 16, 2007 04:59

Requesting BL: TRANSMISSION BUSINESS UNIT

Through the Month Ended September 30, 2007 as of September 30, 2007

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 2005	Actuals: FY 2006	Actuals: FYTD 2006	Rate Case: FY 2007	Target SOY: FY 2007	Actuals: FYTD 2007	Forecast: Current EOY	FYTD Actuals per Forecast
Operating Revenues								
1 Sales	\$500,030	\$605,324	\$604,914	\$598,433	\$594,393	\$652,172	\$642,513	102%
2 Miscellaneous Revenues	27,353	35,808	35,770	28,795	30,765	37,116	34,328	108%
3 Inter-Business Unit Revenues	107,147	143,207	143,207	109,773	126,201	119,336	120,056	99%
4 Total Operating Revenues	634,530	784,339	783,891	737,001	751,359	808,624	796,898	101%
Operating Expenses								
Transmission Operations								
System Operations								
5 INFORMATION TECHNOLOGY	979	1,299	1,299	10,230	5,824	4,297	6,293	68%
6 POWER SYSTEM DISPATCHING	8,188	8,271	8,271	9,800	9,791	9,614	10,341	93%
7 CONTROL CENTER SUPPORT	8,431	9,265	9,261	7,770	11,399	9,492	10,738	88%
8 TECHNICAL OPERATIONS	2,769	3,204	3,204	3,620	3,380	3,338	3,650	91%
9 SUBSTATION OPERATIONS	17,265	18,193	18,432	18,193	17,042	17,151	18,019	95%
10 Sub-Total	37,631	40,232	40,467	49,613	47,436	43,892	49,039	90%
Scheduling								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	617	845	845	356	2,332	523	563	93%
12 RESERVATIONS	263	394	394	300	743	578	666	87%
13 PRE-SCHEDULING	575	652	652	740	542	448	523	86%
14 REAL-TIME SCHEDULING	3,456	3,583	3,583	3,506	4,718	3,531	4,318	82%
15 SCHEDULING TECHNICAL SUPPORT	4,199	1,953	1,953	6,264	2,088	1,219	1,716	71%
16 SCHEDULING AFTER-THE-FACT	404	306	306	653	312	209	300	70%
17 Sub-Total	9,514	7,733	7,733	11,819	10,735	6,508	8,084	80%
Marketing and Business Support								
18 TRANSMISSION SALES	2,085	2,371	2,371		3,752	2,673	3,254	82%
19 MKTG EXECUTIVE OFFICE								
20 MKTG INTERNAL OPERATIONS	540	572	572	1,060	275	220	208	106%
21 MKTG TRANSMISSION FINANCE	663	668	668	760	299	380	397	96%
22 MKTG CONTRACT MANAGEMENT	1,842	1,776	1,776	2,007	3,062	2,895	3,012	96%
23 MKTG TRANSMISSION BILLING	1,552	1,577	1,577	2,106	3,208	2,840	3,186	89%
24 MKTG BUSINESS STRAT & ASSESS	2,575	2,835	2,835	2,192	4,442	3,379	4,069	83%
25 MARKETING IT SUPPORT	98	433	433	2,585		1,081	1,308	83%
26 MARKETING AND SALES	745	503	503	2,243		242	227	107%
27 METER DATA	919	618	618	1,972				60%
28 Marketing Sub-Total	11,019	11,352	11,352	14,925	15,038	13,712	15,661	88%
29 EXECUTIVE AND ADMIN SERVICES	5,578	5,354	5,354	11,718	6,734	6,726	6,997	96%
30 STAFF MANAGEMENT (HR)	483	(431)	(431)	416				
31 LEGAL SUPPORT	1,632	1,629	1,629		2,141	1,893	2,285	83%
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	8,851	12,717	12,717	3,098	11,403	12,295	9,536	129%
33 SUPPORT FOR SHARED SERVICES PRODUCTS	1							
34 AIRCRAFT SERVICES	736	723	723	743	1,206	608	762	80%
35 LOGISTICS SERVICES	4,054	3,685	3,683	3,700	7,682	5,436	5,075	107%
36 SECURITY ENHANCEMENTS	401	950	950	1,007	892	1,026	1,316	78%
37 Business Support Sub-Total	21,734	24,628	24,626	20,682	30,059	27,984	25,970	108%
38 Transmission Operations Sub-Total	79,898	83,946	84,180	97,039	103,268	92,096	98,754	93%

This information has been made publicly available by BPA on October 26, 2007 and contains BPA-approved Agency Financial Information.



Report ID: 0061FY07

Transmission Services Detailed Statement of Revenues and Expenses

Run Date/Time: October 16, 2007 04:59

Requesting BL: TRANSMISSION BUSINESS UNIT

Through the Month Ended September 30, 2007 as of September 30, 2007

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 2005	Actuals: FY 2006	Actuals: FYTD 2006	Rate Case: FY 2007	Target SOY: FY 2007	Actuals: FYTD 2007	Forecast: Current EOY	FYTD Actuals per Forecast	
Transmission Maintenance									
System Maintenance									
39	NON-ELECTRIC MAINTENANCE	7,321	9,587	9,580	8,344	10,202	8,439	8,992	94%
40	SUBSTATION MAINTENANCE	16,249	19,903	19,901	15,590	18,676	19,706	20,132	98%
41	TRANSMISSION LINE MAINTENANCE	15,731	18,989	18,987	17,140	18,129	17,442	20,151	87%
42	SYSTEM PROTECTION CONTROL MAINTENANCE	8,621	10,460	10,456	8,500	9,704	9,535	10,156	94%
43	POWER SYSTEM CONTROL MAINTENANCE	7,791	8,682	8,683	8,540	10,058	8,248	8,958	92%
44	JOINT COST MAINTENANCE	208	111	111		333	181	225	81%
45	SYSTEM MAINTENANCE MANAGEMENT	6,427	3,533	3,793	6,440	7,254	7,535	6,962	108%
46	ROW MAINTENANCE	8,758	11,377	11,421	11,565	16,431	14,779	15,052	98%
47	HEAVY MOBILE EQUIP MAINT	1,927	135	135	1,278	1,329	(179)	(213)	116%
48	TECHNICAL TRAINING	2,462	2,319	2,319	2,969	2,441	2,180	2,204	99%
49	Sub-Total	75,496	85,096	85,386	80,366	94,556	87,866	92,620	95%
Environmental Operations									
50	ENVIRONMENTAL POLICY/PLANNING	1,028	1,056	1,056	1,309	1,304	1,088	1,362	80%
51	ENVIRONMENTAL ANALYSIS	26	45	45			45		
52	POLLUTION PREVENTION AND ABATEMENT	3,008	2,799	2,799	3,290	3,255	2,995	3,167	95%
53	Sub-Total	4,062	3,900	3,900	4,599	4,559	4,128	4,529	91%
54	Transmission Maintenance Sub-Total	79,557	88,996	89,285	84,965	99,115	91,994	97,149	95%
Transmission Engineering									
System Development									
55	RESEARCH & DEVELOPMENT	2,362	2,997	2,997	3,328	3,940	2,845	4,116	69%
56	TSD PLANNING AND ANALYSIS	2,770	3,743	3,738	1,521	4,226	4,447	5,728	78%
57	CAPITAL TO EXPENSE TRANSFER	4,490	6,625	6,447	4,000	4,000	2,847	4,166	68%
58	REGULATORY & REGION ASSOC FEES	850	354	354	700	3,758	3,790	4,208	90%
59	Sub-Total	10,472	13,719	13,537	9,549	15,923	13,929	18,219	76%
60	Transmission Engineering Sub-Total	10,472	13,719	13,537	9,549	15,923	13,929	18,219	76%
Trans. Services Transmission Acquisition and Ancillary Services									
BBL Acquisition and Ancillary Products and Services									
61	ANCILLARY SERVICES PAYMENTS	64,341	67,980	67,980	64,485	63,412	68,399	67,745	101%
62	OTHER PAYMENTS TO POWER SERVICES	3,848	3,775	3,775	3,920	6,131	6,527	6,527	100%
63	STATION SERVICES PAYMENTS	4,700	3,202	3,202	3,816	3,589	3,613	3,589	101%
64	Sub-Total	72,889	74,957	74,957	72,221	73,132	78,539	77,861	101%
Non-BBL Acquisition and Ancillary Products and Services <Note 2									
65	LEASED FACILITIES	4,418	5,115	5,123	12,614	11,689	5,305	11,590	46%
66	GENERAL TRANSFER AGREEMENTS (settlement)	624	648	648	912		628	720	87%
67	NON-BBL ANCILLARY SERVICES	1,379	7,864	7,864	7,710	8,400	6,634	6,604	100%
68	Sub-Total	6,420	13,627	13,635	21,236	20,089	12,566	18,914	66%
69	Trans. Svcs. Acquisition and Ancillary Services Sub-Total	79,310	88,584	88,592	93,457	93,221	91,105	96,775	94%
Transmission Reimbursables									
Reimbursables									
70	EXTERNAL REIMBURSABLE SERVICES	10,717	23,050	23,084	10,000	8,564	12,647	9,596	132%
71	INTERNAL REIMBURSABLE SERVICES	749	1,006	1,006		1,436	434	404	107%
72	Sub-Total	11,467	24,056	24,089	10,000	10,000	13,081	10,000	131%
73	Transmission Reimbursables Sub-Total	11,467	24,056	24,089	10,000	10,000	13,081	10,000	131%
BPA Internal Support									
Additional Post-Retirement Contribution									
74	Agency Services G & A (excludes direct project support)	13,250	11,600	11,600	10,550	10,550	10,550	10,550	100%
75	Shared Services (excludes direct proj sup)	50,682	63,401	63,419	31,125	54,255	53,789	55,424	97%
76	Sub-Total	7,484	1	1	27,357				
77	BPA Internal Support Subtotal	71,416	75,002	75,021	69,032	64,805	64,339	65,974	98%



Report ID: 0061FY07 **Transmission Services Detailed Statement of Revenues and Expenses** Run Date/Time: October 16, 2007 04:59
 Requesting BL: TRANSMISSION BUSINESS UNIT Through the Month Ended September 30, 2007 as of September 30, 2007 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 2005	Actuals: FY 2006	Actuals: FYTD 2006	Rate Case: FY 2007	Target SOY: FY 2007	Actuals: FYTD 2007	Forecast: Current EOY	FYTD Actuals per Forecast
Other Income, Expenses, and Adjustments								
78 Bad Debt Expense	487	903	949			(1,221)	(1,220)	100%
79 Other Income, Expenses, Adjustments	(578)	(2,104)	(2,121)			(1,798)	(803)	-24%
80 Capital Projects with Expense Accounts								
81 Undistributed Reduction								
82 Non-Federal Debt Service ^{<Note 2}	1,555	5,770	5,781		5,873	9,032	1,732	521%
83 Depreciation	189,452	171,264	171,264	207,517	177,707	175,376	179,600	98%
84 Amortization ^{<Note 2}	49	94	94			208		
85 Total Operating Expenses	523,085	550,231	550,671	571,559	569,912	548,140	566,180	97%
86 Net Operating Revenues (Expenses)	111,445	234,108	233,220	165,442	181,447	260,484	230,717	113%
Interest Expense								
Interest on Federal Investment								
87 Appropriated	48,150	46,435	46,435	44,449	44,614	44,665	44,665	100%
88 Capitalization Adjustment	(18,968)	(18,968)	(18,968)	(18,968)	(18,968)	(18,968)	(18,968)	100%
89 Gross Bonds Interest Expense	103,318	99,184	99,184	142,625	91,725	90,860	90,425	100%
90 Interest Earned on BPA Fund	(8,890)	(13,517)	(13,752)	(10,818)	(14,500)	(17,808)	(17,875)	100%
91 Debt Service Reassignment Interest	25,080	32,827	32,827	25,656	42,825	42,574	42,574	100%
92 AFUDC	(12,936)	(9,201)	(9,212)	(11,516)	(8,767)	(7,518)	(8,200)	92%
93 Net Interest Expense	135,754	136,761	136,514	171,428	136,929	133,806	132,621	101%
94 Total Expenses	658,838	686,992	687,185	742,987	706,841	681,946	698,801	98%
95 Net Revenues (Expenses) from Continuing Operations	(24,309)	97,347	96,706	(5,986)	44,518	126,678	98,096	129%
96 Net Revenues (Expenses)	(\$24,309)	\$97,347	\$96,706	(\$5,986)	\$44,518	\$126,678	\$98,096	129%

<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.