



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: 0061FY08

Transmission Services Detailed Statement of Revenues and Expenses

Run Date/Time: December 07, 2007 05:41

Requesting BL: TRANSMISSION BUSINESS UNIT

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

Data Source: EPM Data Warehouse

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

Preliminary/ Unaudited

% of Year Lapsed = 16%

	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	\$99,426	\$639,300	\$646,619	\$106,412	\$	
2 Miscellaneous Revenues	35,808	37,116	5,847	31,434	31,592	6,482		
3 Inter-Business Unit Revenues	143,207	119,336	18,018	106,969	115,081	18,507		
4 Total Operating Revenues	784,339	808,624	123,291	777,703	793,292	131,401		
Operating Expenses								
Transmission Operations								
System Operations								
5 INFORMATION TECHNOLOGY	1,299	4,297	502	662	6,085	432		
6 POWER SYSTEM DISPATCHING	8,271	9,614	1,810	10,125	10,125	1,363		
7 CONTROL CENTER SUPPORT	9,265	9,492	1,370	9,449	9,449	1,482		
8 TECHNICAL OPERATIONS	3,204	3,338	459	3,694	3,693	739		
9 SUBSTATION OPERATIONS	18,193	17,151	2,591	18,758	18,767	3,152		
10 Sub-Total	40,232	43,892	6,733	42,688	48,118	7,168		
Scheduling								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	845	523	78	1,035	1,035	95		
12 RESERVATIONS	394	578	79	459	459	114		
13 PRE-SCHEDULING	652	448	81	755	755	79		
14 REAL-TIME SCHEDULING	3,583	3,531	572	3,971	3,971	694		
15 SCHEDULING TECHNICAL SUPPORT	1,953	1,219	170	2,691	2,691	413		
16 SCHEDULING AFTER-THE-FACT	306	209	46	666	666	96		
17 Sub-Total	7,733	6,508	1,027	9,577	9,577	1,492		
Marketing and Business Support								
18 TRANSMISSION SALES	2,371	2,673	536		2,230	122		
19 MKTG EXECUTIVE OFFICE								
20 MKTG INTERNAL OPERATIONS	572	220	35	861	861	(4)		
21 MKTG TRANSMISSION FINANCE	668	380	51	815	721	69		
22 MKTG CONTRACT MANAGEMENT	1,776	2,895	377	1,456	4,252	514		
23 MKTG TRANSMISSION BILLING	1,577	2,840	349	1,922	4,414	397		
24 MKTG BUSINESS STRAT & ASSESS	2,835	3,379	472	2,446	3,247	600		
25 MARKETING IT SUPPORT	433	1,081	150	158		134		
26 MARKETING AND SALES	503	242	26	2,230				
27 METER DATA	618		()	1,354				
28 Marketing Sub-Total	11,352	13,712	1,996	11,242	15,725	1,832		
29 EXECUTIVE AND ADMIN SERVICES	5,354	6,726	736	8,045	6,950	1,153		
30 STAFF MANAGEMENT (HR)	(431)							
31 LEGAL SUPPORT	1,629	1,893	399		2,515	321		
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	12,717	12,295	1,189	7,577	7,138	1,041		
33 SUPPORT FOR SHARED SERVICES PRODUCTS								
34 AIRCRAFT SERVICES	723	608	90	1,327	1,105	123		
35 LOGISTICS SERVICES	3,685	5,436	603	5,080	5,080	313		
36 SECURITY ENHANCEMENTS	950	1,026	210	1,028	578	101		
37 Business Support Sub-Total	24,628	27,984	3,228	23,057	23,366	3,051		
38 Transmission Operations Sub-Total	83,946	92,096	12,984	86,564	96,787	13,543		

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Transmission Maintenance								
System Maintenance								
39	NON-ELECTRIC MAINTENANCE	9,587	8,439	1,252	11,053	11,074	1,026	
40	SUBSTATION MAINTENANCE	19,903	19,706	2,840	17,386	17,656	4,008	
41	TRANSMISSION LINE MAINTENANCE	18,989	17,442	2,845	18,826	17,149	3,291	
42	SYSTEM PROTECTION CONTROL MAINTENANCE	10,460	9,535	1,279	9,730	9,025	1,814	
43	POWER SYSTEM CONTROL MAINTENANCE	8,682	8,248	1,450	10,627	10,873	1,470	
44	JOINT COST MAINTENANCE	111	181	36		223	28	
45	SYSTEM MAINTENANCE MANAGEMENT	3,533	7,535	1,456	6,822	5,652	(123)	
46	ROW MAINTENANCE	11,377	14,779	1,394	12,844	16,567	1,991	
47	HEAVY MOBILE EQUIP MAINT	135	(179)	(193)	858		(210)	
48	TECHNICAL TRAINING	2,319	2,180	279	3,530	3,531	314	
49	Sub-Total	85,096	87,866	12,639	91,676	91,749	13,609	
Environmental Operations								
50	ENVIRONMENTAL ANALYSIS	45	45	9		74	13	
51	POLLUTION PREVENTION AND ABATEMENT	2,799	2,995	448	3,389	3,314	420	
52	Sub-Total	2,843	3,039	457	3,389	3,388	433	
53	Transmission Maintenance Sub-Total	87,939	90,905	13,095	95,065	95,136	14,042	
Transmission Engineering								
System Development								
54	RESEARCH & DEVELOPMENT	2,997	2,845	132	3,396	6,404	266	
55	TS&D PLANNING AND ANALYSIS	3,743	4,447	651	3,502	3,439	304	
56	CAPITAL TO EXPENSE TRANSFER	6,625	2,847	445	8,000	8,000	1,698	
57	REGULATORY & REGION ASSOC FEES	354	3,790	175	2,180	5,552	135	
58	ENVIRONMENTAL POLICY/PLANNING	1,056	1,088	122	1,266	1,326	139	
59	Sub-Total	14,775	15,017	1,525	18,344	24,720	2,542	
60	Transmission Engineering Sub-Total	14,775	15,017	1,525	18,344	24,720	2,542	
Trans. Services Transmission Acquisition and Ancillary Services								
BBL Acquisition and Ancillary Products and Services								
61	ANCILLARY SERVICES PAYMENTS	67,980	68,399	10,472	45,521	50,993	8,358	
62	OTHER PAYMENTS TO POWER SERVICES	3,775	6,527	1,088	6,652	7,048	1,516	
63	STATION SERVICES PAYMENTS	3,202	3,613	596	3,589	3,589	583	
64	Sub-Total	74,957	78,539	12,156	55,762	61,630	10,457	
Non-BBL Acquisition and Ancillary Products and Services <Note 2								
65	LEASED FACILITIES	5,115	5,305	820	13,608	15,269	860	
66	GENERAL TRANSFER AGREEMENTS (settlement)	1			931			
67	NON-BBL ANCILLARY SERVICES	8,511	7,261	1,014	3,050	3,981	150	
68	Sub-Total	13,627	12,566	1,834	17,589	19,250	1,009	
69	Trans. Svcs. Acquisition and Ancillary Services Sub-Total	88,584	91,105	13,990	73,351	80,880	11,466	
Transmission Reimbursables								
Reimbursables								
70	EXTERNAL REIMBURSABLE SERVICES	23,050	12,647	1,278	10,000	8,196	(232)	
71	INTERNAL REIMBURSABLE SERVICES	1,006	434	57		1,804	49	
72	Sub-Total	24,056	13,081	1,335	10,000	10,000	(183)	
73	Transmission Reimbursables Sub-Total	24,056	13,081	1,335	10,000	10,000	(183)	

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BPA Internal Support								
74 Additional Post-Retirement Contribution	11,600	10,550	1,758	9,000	9,000	1,500		
75 Agency Services G & A (excludes direct project support)	63,401	53,789	6,161	68,098	52,498	7,232		
76 Shared Services (excludes direct proj sup)	1							
77 BPA Internal Support Subtotal	75,002	64,339	7,919	77,098	61,498	8,732		
Other Income, Expenses, and Adjustments								
78 Bad Debt Expense	903	(1,221)				2		
79 Other Income, Expenses, Adjustments	(2,104)	(1,798)	8			(51)		
80 Capital Projects with Expense Accounts								
81 Undistributed Reduction				(2,000)	(2,000)			
82 Non-Federal Debt Service ^{<Note 2}	5,770	9,032	1,367	6,064	3,380	1,582		
83 Depreciation	171,264	175,376	29,382	190,229	183,461	29,140		
84 Amortization ^{<Note 2}	94	208	23		1,011	96		
85 Total Operating Expenses	550,231	548,140	81,629	554,715	554,873	80,912		
86 Net Operating Revenues (Expenses)	234,108	260,484	41,662	222,988	238,418	50,489		
Interest Expense								
Interest on Federal Investment								
87 Appropriated	46,435	44,665	7,444	37,918	40,838	6,806		
88 Capitalization Adjustment	(18,968)	(18,968)	(3,161)	(18,968)	(18,968)	(3,161)		
89 Gross Bonds Interest Expense	99,184	90,860	15,207	114,385	83,648	13,614		
90 Interest Earned on BPA Fund	(13,517)	(17,808)	(2,390)	(10,506)	(20,075)	(2,590)		
91 Debt Service Reassignment Interest	32,827	42,574	7,018	42,546	51,137	8,523		
92 AFUDC	(9,201)	(7,518)	(1,418)	(10,295)	(8,730)	(1,455)		
93 Net Interest Expense	136,761	133,806	22,700	155,080	127,850	21,736		
94 Total Expenses	686,992	681,946	104,329	709,795	682,723	102,649		
95 Net Revenues (Expenses) from Continuing Operations	97,347	126,678	18,962	67,908	110,568	28,752		
96 Net Revenues (Expenses)	\$97,347	\$126,678	\$18,962	\$67,908	\$110,568	\$28,752	\$	

<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.