



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: June 09, 2008 06:20
 Requesting BL: TRANSMISSION BUSINESS UNIT Through the Month Ended May 31, 2008 as of May 31, 2008 Data Source: EPM Data Warehouse
 Unit of Measure: \$ Thousands (\$000) Preliminary/ Unaudited % of Year Lapsed = 67%

	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	\$433,886	\$639,300	\$646,619	\$444,328	\$660,791	67%
2 Miscellaneous Revenues	35,808	37,116	19,485	31,434	31,592	24,999	34,173	73%
3 Inter-Business Unit Revenues	143,207	119,336	80,535	106,969	115,081	71,683	109,108	66%
4 Total Operating Revenues	784,339	808,624	533,906	777,703	793,292	541,010	804,071	67%
Operating Expenses								
Transmission Operations								
System Operations								
5 INFORMATION TECHNOLOGY	1,299	4,297	2,861	662	6,085	3,298	6,585	50%
6 POWER SYSTEM DISPATCHING	8,271	9,614	6,325	10,125	10,125	6,346	9,840	64%
7 CONTROL CENTER SUPPORT	9,265	9,492	6,285	9,449	9,449	6,781	10,483	65%
8 TECHNICAL OPERATIONS	3,204	3,338	2,175	3,694	3,693	2,735	4,374	63%
9 SUBSTATION OPERATIONS	18,193	17,151	11,543	18,758	18,767	11,844	17,307	68%
10 Sub-Total	40,232	43,892	29,188	42,688	48,118	31,004	48,588	64%
Scheduling								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	845	523	339	1,035	1,035	303	536	57%
12 RESERVATIONS	394	578	401	459	459	545	783	70%
13 PRE-SCHEDULING	652	448	315	755	755	251	474	53%
14 REAL-TIME SCHEDULING	3,583	3,531	2,411	3,971	3,971	2,540	4,125	62%
15 SCHEDULING TECHNICAL SUPPORT	1,953	1,219	792	2,691	2,691	1,042	1,574	66%
16 SCHEDULING AFTER-THE-FACT	306	209	153	666	666	740	1,249	59%
17 Sub-Total	7,733	6,508	4,410	9,577	9,577	5,421	8,741	62%
Marketing and Business Support								
18 TRANSMISSION SALES	2,371	2,673	1,649		2,230	1,363	2,580	53%
19 MKTG EXECUTIVE OFFICE								
20 MKTG INTERNAL OPERATIONS	572	220	125	861	861	60	88	69%
21 MKTG TRANSMISSION FINANCE	668	380	263	815	721	264	387	68%
22 MKTG CONTRACT MANAGEMENT	1,776	2,895	1,773	1,456	4,252	2,190	3,586	61%
23 MKTG TRANSMISSION BILLING	1,577	2,840	1,748	1,922	4,414	1,307	2,006	65%
24 MKTG BUSINESS STRAT & ASSESS	2,835	3,379	2,248	2,446	3,247	2,225	3,666	61%
25 MARKETING IT SUPPORT	433	1,081	787	158		414	798	52%
26 MARKETING AND SALES	503	242	197	2,230				
27 METER DATA	618			1,354				
28 Marketing Sub-Total	11,352	13,712	8,791	11,242	15,725	7,823	13,111	60%
29 EXECUTIVE AND ADMIN SERVICES	5,354	6,726	4,222	8,045	6,950	5,563	8,299	67%
30 STAFF MANAGEMENT (HR)	(431)							
31 LEGAL SUPPORT	1,629	1,893	1,191		2,515	1,271	2,553	50%
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	12,717	12,295	6,579	7,577	7,138	5,458	6,849	80%
33 SUPPORT FOR SHARED SERVICES PRODUCTS								
34 AIRCRAFT SERVICES	723	608	406	1,327	1,105	431	1,131	38%
35 LOGISTICS SERVICES	3,685	5,436	2,735	5,080	5,080	2,793	4,967	56%
36 SECURITY ENHANCEMENTS	950	1,026	804	1,028	578	637	924	69%
37 Business Support Sub-Total	24,628	27,984	15,937	23,057	23,366	16,154	24,724	65%
38 Transmission Operations Sub-Total	83,946	92,096	58,326	86,564	96,787	60,401	95,164	63%

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Through the Month Ended May 31, 2008 as of May 31, 2008

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Transmission Maintenance								
System Maintenance								
39	NON-ELECTRIC MAINTENANCE	9,587	8,439	5,730	11,053	11,074	5,123	9,138 56%
40	SUBSTATION MAINTENANCE	19,903	19,706	12,815	17,386	17,656	15,221	21,273 72%
41	TRANSMISSION LINE MAINTENANCE	18,989	17,442	12,083	18,826	17,149	13,547	21,832 62%
42	SYSTEM PROTECTION CONTROL MAINTENANCE	10,460	9,535	6,343	9,730	9,025	7,059	11,704 60%
43	POWER SYSTEM CONTROL MAINTENANCE	8,682	8,248	5,357	10,627	10,873	6,367	9,965 64%
44	JOINT COST MAINTENANCE	111	181	135		223	103	180 57%
45	SYSTEM MAINTENANCE MANAGEMENT	3,533	7,535	4,190	6,822	5,652	3,265	5,360 61%
46	ROW MAINTENANCE	11,377	14,779	6,781	12,844	16,567	10,015	19,111 52%
47	HEAVY MOBILE EQUIP MAINT	135	(179)	(122)	858		59	
48	TECHNICAL TRAINING	2,319	2,180	1,521	3,530	3,531	1,505	2,314 65%
49	Sub-Total	85,096	87,866	54,834	91,676	91,749	62,265	100,878 62%
Environmental Operations								
50	ENVIRONMENTAL ANALYSIS	45	45	26		74	45	103 44%
51	POLLUTION PREVENTION AND ABATEMENT	2,799	2,995	1,903	3,389	3,314	1,976	3,256 61%
52	Sub-Total	2,843	3,039	1,929	3,389	3,388	2,021	3,359 60%
53	Transmission Maintenance Sub-Total	87,939	90,905	56,763	95,065	95,136	64,286	104,237 62%
Transmission Engineering								
System Development								
54	RESEARCH & DEVELOPMENT	2,997	2,845	1,368	3,396	6,404	1,416	3,625 39%
55	TSD PLANNING AND ANALYSIS	3,743	4,447	2,847	3,502	3,439	3,498	4,661 75%
56	CAPITAL TO EXPENSE TRANSFER	6,625	2,847	1,300	8,000	8,000	3,547	6,565 54%
57	REGULATORY & REGION ASSOC FEES	354	3,790	2,047	2,180	5,552	2,608	6,463 40%
58	ENVIRONMENTAL POLICY/PLANNING	1,056	1,088	613	1,266	1,326	724	1,390 52%
59	Sub-Total	14,775	15,017	8,175	18,344	24,720	11,794	22,704 52%
60	Transmission Engineering Sub-Total	14,775	15,017	8,175	18,344	24,720	11,794	22,704 52%
Trans. Services Transmission Acquisition and Ancillary Services								
BBL Acquisition and Ancillary Products and Services								
61	ANCILLARY SERVICES PAYMENTS	67,980	68,399	44,940	45,521	50,993	33,266	48,511 69%
62	OTHER PAYMENTS TO POWER SERVICES	3,775	6,527	4,351	6,652	7,048	7,086	11,140 64%
63	STATION SERVICES PAYMENTS	3,202	3,613	2,390	3,589	3,589	1,770	2,689 66%
64	Sub-Total	74,957	78,539	51,682	55,762	61,630	42,121	62,340 68%
Non-BBL Acquisition and Ancillary Products and Services <Note 2								
65	LEASED FACILITIES	5,115	5,305	3,426	13,608	15,269	3,697	15,286 24%
66	GENERAL TRANSFER AGREEMENTS (settlement)	1			931			1,000 0%
67	NON-BBL ANCILLARY SERVICES	8,511	7,261	4,766	3,050	3,981	748	2,230 34%
68	Sub-Total	13,627	12,566	8,192	17,589	19,250	4,445	18,517 24%
69	Trans. Svcs. Acquisition and Ancillary Services Sub-Total	88,584	91,105	59,873	73,351	80,880	46,566	80,856 58%
Transmission Reimbursables								
Reimbursables								
70	EXTERNAL REIMBURSABLE SERVICES	23,050	12,647	6,595	10,000	8,196	5,391	9,643 56%
71	INTERNAL REIMBURSABLE SERVICES	1,006	434	266		1,804	245	357 69%
72	Sub-Total	24,056	13,081	6,861	10,000	10,000	5,635	10,000 56%
73	Transmission Reimbursables Sub-Total	24,056	13,081	6,861	10,000	10,000	5,635	10,000 56%

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BPA Internal Support								
74 Additional Post-Retirement Contribution	11,600	10,550	7,033	9,000	9,000	6,000	9,000	67%
75 Agency Services G & A (excludes direct project support)	63,401	53,789	32,643	68,098	52,498	34,892	52,498	66%
76 Shared Services (excludes direct proj sup)	1							
77 BPA Internal Support Subtotal	75,002	64,339	39,677	77,098	61,498	40,892	61,498	66%
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)	(1,509)			(2,780)	(27)	
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	4,960	6,064	3,380	9,385	3,380	278%
83 Depreciation	171,264	175,376	119,208	190,229	183,461	116,383	176,900	66%
84 Amortization ^{<Note 2}	94	208	93		1,011	548	1,000	55%
85 Total Operating Expenses	550,231	548,140	352,001	554,715	554,873	353,239	553,840	64%
86 Net Operating Revenues (Expenses)	234,108	260,484	181,905	222,988	238,418	187,771	250,231	75%
Interest Expense								
87 Interest on Federal Investment								
88 Appropriated	46,435	44,665	29,777	37,918	40,838	27,225	40,838	67%
89 Capitalization Adjustment	(18,968)	(18,968)	(12,645)	(18,968)	(18,968)	(12,645)	(18,968)	67%
90 Gross Bonds Interest Expense	99,184	90,860	60,932	114,385	83,648	54,380	80,323	68%
91 Interest Earned on BPA Fund	(13,517)	(17,808)	(11,028)	(10,506)	(20,075)	(11,703)	(18,991)	62%
92 Debt Service Reassignment Interest	32,827	42,574	28,074	42,546	51,137	34,091	51,137	67%
93 AFUDC	(9,201)	(7,518)	(4,758)	(10,295)	(8,730)	(5,679)	(8,730)	65%
Net Interest Expense	136,761	133,806	90,351	155,080	127,850	85,669	125,609	68%
94 Total Expenses	686,992	681,946	442,352	709,795	682,723	438,908	679,449	65%
95 Net Revenues (Expenses) from Continuing Operations	97,347	126,678	91,554	67,908	110,568	102,102	124,622	82%
96 Net Revenues (Expenses)	\$97,347	\$126,678	\$91,554	\$67,908	\$110,568	\$102,102	\$124,622	82%

<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.