



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: August 08, 2007 03:05
 Requesting BL: TRANSMISSION BUSINESS UNIT Through the Month Ended July 31, 2007 as of July 31, 2007 Data Source: EPM Data Warehouse
 Unit of Measure: \$ Thousands (\$000) Preliminary/ Unaudited % of Year Lapsed = 83%

	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	\$501,698	\$598,433	\$594,393	\$543,714	\$642,513	85%
2 Miscellaneous Revenues	27,353	35,808	30,559	28,795	30,765	26,025	34,328	76%
3 Inter-Business Unit Revenues	107,147	143,207	121,508	109,773	126,201	101,492	120,056	85%
4 Total Operating Revenues	634,530	784,339	653,765	737,001	751,359	671,230	796,898	84%
Operating Expenses								
Transmission Operations								
System Operations								
5 INFORMATION TECHNOLOGY	979	1,299	1,155	10,230	5,824	3,755	6,293	60%
6 POWER SYSTEM DISPATCHING	8,188	8,271	7,087	9,800	9,791	8,092	10,341	78%
7 CONTROL CENTER SUPPORT	8,431	9,265	7,410	7,770	11,399	7,823	10,738	73%
8 TECHNICAL OPERATIONS	2,769	3,204	2,558	3,620	3,380	2,768	3,650	76%
9 SUBSTATION OPERATIONS	17,265	18,193	14,891	18,193	17,042	14,376	18,019	80%
10 Sub-Total	37,631	40,232	33,101	49,613	47,436	36,814	49,039	75%
Scheduling								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	617	845	679	356	2,332	430	563	76%
12 RESERVATIONS	263	394	301	300	743	495	666	74%
13 PRE-SCHEDULING	575	652	544	740	542	388	523	74%
14 REAL-TIME SCHEDULING	3,456	3,583	2,951	3,506	4,718	2,988	4,318	69%
15 SCHEDULING TECHNICAL SUPPORT	4,199	1,953	1,734	6,264	2,088	1,005	1,716	59%
16 SCHEDULING AFTER-THE-FACT	404	306	269	653	312	184	300	61%
17 Sub-Total	9,514	7,733	6,479	11,819	10,735	5,490	8,084	68%
Marketing and Business Support								
18 TRANSMISSION SALES	2,085	2,371	1,898		3,752	2,175	3,254	67%
19 MKTG EXECUTIVE OFFICE								
20 MKTG INTERNAL OPERATIONS	540	572	468	1,060	275	162	208	78%
21 MKTG TRANSMISSION FINANCE	663	668	531	760	299	321	397	81%
22 MKTG CONTRACT MANAGEMENT	1,842	1,776	1,396	2,007	3,062	2,271	3,012	75%
23 MKTG TRANSMISSION BILLING	1,552	1,577	1,230	2,106	3,208	2,224	3,186	70%
24 MKTG BUSINESS STRAT & ASSESS	2,575	2,835	2,243	2,192	4,442	2,795	4,069	69%
25 MARKETING IT SUPPORT	98	433	223	2,585		937	1,308	72%
26 MARKETING AND SALES	745	503	434	2,243		242	227	107%
27 METER DATA	919	618	511	1,972				60%
28 Marketing Sub-Total	11,019	11,352	8,934	14,925	15,038	11,128	15,661	71%
29 EXECUTIVE AND ADMIN SERVICES	5,578	5,354	4,388	11,718	6,734	5,385	6,997	77%
30 STAFF MANAGEMENT (HR)	483	(431)	(431)	416				
31 LEGAL SUPPORT	1,632	1,629	1,332		2,141	1,517	2,285	66%
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	8,851	12,717	8,546	3,098	11,403	7,826	9,536	82%
33 SUPPORT FOR SHARED SERVICES PRODUCTS	1							
34 AIRCRAFT SERVICES	736	723	904	743	1,206	516	762	68%
35 LOGISTICS SERVICES	4,054	3,685	3,291	3,700	7,682	3,653	5,075	72%
36 SECURITY ENHANCEMENTS	401	950	652	1,007	892	885	1,316	67%
37 Business Support Sub-Total	21,734	24,628	18,682	20,682	30,059	19,781	25,970	76%
38 Transmission Operations Sub-Total	79,898	83,946	67,196	97,039	103,268	73,213	98,754	74%



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Transmission Maintenance								
System Maintenance								
39 NON-ELECTRIC MAINTENANCE	7,321	9,587	6,660	8,344	10,202	6,897	8,992	77%
40 SUBSTATION MAINTENANCE	16,249	19,903	15,410	15,590	18,676	16,114	20,132	80%
41 TRANSMISSION LINE MAINTENANCE	15,731	18,989	14,651	17,140	18,129	14,746	20,151	73%
42 SYSTEM PROTECTION CONTROL MAINTENANCE	8,621	10,460	8,027	8,500	9,704	7,992	10,156	79%
43 POWER SYSTEM CONTROL MAINTENANCE	7,791	8,682	7,067	8,540	10,058	6,732	8,958	75%
44 JOINT COST MAINTENANCE	208	111	96		333	150	225	67%
45 SYSTEM MAINTENANCE MANAGEMENT	6,427	3,533	3,761	6,440	7,254	5,699	6,962	82%
46 ROW MAINTENANCE	8,758	11,377	6,550	11,565	16,431	9,415	15,052	63%
47 HEAVY MOBILE EQUIP MAINT	1,927	135	1,949	1,278	1,329	(121)	(213)	143%
48 TECHNICAL TRAINING	2,462	2,319	1,816	2,969	2,441	1,850	2,204	84%
49 Sub-Total	75,496	85,096	65,988	80,366	94,556	69,472	92,620	75%
Environmental Operations								
50 ENVIRONMENTAL POLICY/PLANNING	1,028	1,056	828	1,309	1,304	783	1,362	57%
51 ENVIRONMENTAL ANALYSIS	26	45	33			36		
52 POLLUTION PREVENTION AND ABATEMENT	3,008	2,799	2,288	3,290	3,255	2,497	3,167	79%
53 Sub-Total	4,062	3,900	3,149	4,599	4,559	3,317	4,529	73%
54 Transmission Maintenance Sub-Total	79,557	88,996	69,137	84,965	99,115	72,789	97,149	75%
Transmission Engineering								
System Development								
55 RESEARCH & DEVELOPMENT	2,362	2,997	1,629	3,328	3,940	1,703	4,116	41%
56 TSD PLANNING AND ANALYSIS	2,770	3,743	2,844	1,521	4,226	3,570	5,728	62%
57 CAPITAL TO EXPENSE TRANSFER	4,490	6,625	6,308	4,000	4,000	1,770	4,166	42%
58 REGULATORY & REGION ASSOC FEES	850	354	354	700	3,758	3,240	4,208	77%
59 Sub-Total	10,472	13,719	11,135	9,549	15,923	10,284	18,219	56%
60 Transmission Engineering Sub-Total	10,472	13,719	11,135	9,549	15,923	10,284	18,219	56%
Trans. Services Transmission Acquisition and Ancillary Services								
BBL Acquisition and Ancillary Products and Services								
61 ANCILLARY SERVICES PAYMENTS	64,341	67,980	56,528	64,485	63,412	56,589	67,745	84%
62 OTHER PAYMENTS TO POWER SERVICES	3,848	3,775	3,146	3,920	6,131	5,439	6,527	83%
63 STATION SERVICES PAYMENTS	4,700	3,202	2,669	3,816	3,589	2,989	3,589	83%
64 Sub-Total	72,889	74,957	62,343	72,221	73,132	65,017	77,861	84%
Non-BBL Acquisition and Ancillary Products and Services <Note 2								
65 LEASED FACILITIES	4,418	5,115	3,824	12,614	11,689	4,369	11,590	38%
66 GENERAL TRANSFER AGREEMENTS (settlement)	624	648	454	912		510	720	71%
67 NON-BBL ANCILLARY SERVICES	1,379	7,864	6,858	7,710	8,400	5,530	6,604	84%
68 Sub-Total	6,420	13,627	11,136	21,236	20,089	10,409	18,914	55%
69 Trans. Svcs. Acquisition and Ancillary Services Sub-Total	79,310	88,584	73,478	93,457	93,221	75,426	96,775	78%
Transmission Reimbursables								
Reimbursables								
70 EXTERNAL REIMBURSABLE SERVICES	10,717	23,050	18,816	10,000	8,564	8,037	9,596	84%
71 INTERNAL REIMBURSABLE SERVICES	749	1,006	635		1,436	336	404	83%
72 Sub-Total	11,467	24,056	19,451	10,000	10,000	8,373	10,000	84%
73 Transmission Reimbursables Sub-Total	11,467	24,056	19,451	10,000	10,000	8,373	10,000	84%
BPA Internal Support								
74 Additional Post-Retirement Contribution	13,250	11,600	9,667	10,550	10,550	8,792	10,550	83%
75 Agency Services G & A (excludes direct project support)	50,682	63,401	46,270	31,125	54,255	41,199	55,424	74%
76 Shared Services (excludes direct proj sup)	7,484	1	1	27,357				
77 BPA Internal Support Subtotal	71,416	75,002	55,938	69,032	64,805	49,991	65,974	76%



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Other Income, Expenses, and Adjustments								
78 Bad Debt Expense	487	903	886			(1,220)	(1,220)	100%
79 Other Income, Expenses, Adjustments	(578)	(2,104)	(1,972)			(1,594)	(803)	2%
80 Capital Projects with Expense Accounts								
81 Undistributed Reduction								
82 Non-Federal Debt Service <Note 2	1,555	5,770	4,315		5,873	6,161	1,732	356%
83 Depreciation	189,452	171,264	143,351	207,517	177,707	148,732	179,600	83%
84 Amortization <Note 2	49	94	71			155		
85 Total Operating Expenses	523,085	550,231	442,987	571,559	569,912	442,309	566,180	78%
Net Operating Revenues (Expenses)	111,445	234,108	210,778	165,442	181,447	228,921	230,717	99%
Interest Expense								
87 Interest on Federal Investment								
88 Appropriated	48,150	46,435	38,690	44,449	44,614	37,221	44,665	83%
89 Capitalization Adjustment	(18,968)	(18,968)	(15,807)	(18,968)	(18,968)	(15,807)	(18,968)	83%
90 Gross Bonds Interest Expense	103,318	99,184	82,405	142,625	91,725	76,154	90,425	84%
91 Interest Earned on BPA Fund	(8,890)	(13,517)	(10,080)	(10,818)	(14,500)	(14,233)	(17,875)	80%
92 Debt Service Reassignment Interest	25,080	32,827	27,356	25,656	42,825	35,092	42,574	82%
93 AFUDC	(12,936)	(9,201)	(7,246)	(11,516)	(8,767)	(5,866)	(8,200)	72%
Net Interest Expense	135,754	136,761	115,318	171,428	136,929	112,563	132,621	85%
Total Expenses	658,838	686,992	558,305	742,987	706,841	554,872	698,801	79%
Net Revenues (Expenses) from Continuing Operations	(24,309)	97,347	95,460	(5,986)	44,518	116,359	98,096	119%
Net Revenues (Expenses)	(\$24,309)	\$97,347	\$95,460	(\$5,986)	\$44,518	\$116,359	\$98,096	119%

<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.