



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: September 12, 2007 01:45
 Requesting BL: TRANSMISSION BUSINESS UNIT Through the Month Ended August 31, 2007 as of August 31, 2007 Data Source: EPM Data Warehouse
 Unit of Measure: \$ Thousands (\$000) Preliminary/ Unaudited % of Year Lapsed = 92%

	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	\$555,194	\$598,433	\$594,393	\$599,287	\$642,513	93%
2 Miscellaneous Revenues	27,353	35,808	32,710	28,795	30,765	30,678	34,328	89%
3 Inter-Business Unit Revenues	107,147	143,207	132,792	109,773	126,201	110,259	120,056	92%
4 Total Operating Revenues	634,530	784,339	720,697	737,001	751,359	740,224	796,898	93%
Operating Expenses								
Transmission Operations								
System Operations								
5 INFORMATION TECHNOLOGY	979	1,299	1,250	10,230	5,824	3,790	6,293	60%
6 POWER SYSTEM DISPATCHING	8,188	8,271	7,953	9,800	9,791	9,035	10,341	87%
7 CONTROL CENTER SUPPORT	8,431	9,265	8,077	7,770	11,399	8,410	10,738	78%
8 TECHNICAL OPERATIONS	2,769	3,204	2,801	3,620	3,380	3,037	3,650	83%
9 SUBSTATION OPERATIONS	17,265	18,193	16,396	18,193	17,042	15,861	18,019	88%
10 Sub-Total	37,631	40,232	36,476	49,613	47,436	40,133	49,039	82%
Scheduling								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	617	845	763	356	2,332	474	563	84%
12 RESERVATIONS	263	394	341	300	743	537	666	81%
13 PRE-SCHEDULING	575	652	597	740	542	422	523	81%
14 REAL-TIME SCHEDULING	3,456	3,583	3,264	3,506	4,718	3,263	4,318	76%
15 SCHEDULING TECHNICAL SUPPORT	4,199	1,953	1,838	6,264	2,088	1,120	1,716	65%
16 SCHEDULING AFTER-THE-FACT	404	306	288	653	312	199	300	66%
17 Sub-Total	9,514	7,733	7,091	11,819	10,735	6,014	8,084	74%
Marketing and Business Support								
18 TRANSMISSION SALES	2,085	2,371	2,117		3,752	2,523	3,254	78%
19 MKTG EXECUTIVE OFFICE								
20 MKTG INTERNAL OPERATIONS	540	572	524	1,060	275	183	208	88%
21 MKTG TRANSMISSION FINANCE	663	668	597	760	299	348	397	88%
22 MKTG CONTRACT MANAGEMENT	1,842	1,776	1,591	2,007	3,062	2,525	3,012	84%
23 MKTG TRANSMISSION BILLING	1,552	1,577	1,377	2,106	3,208	2,459	3,186	77%
24 MKTG BUSINESS STRAT & ASSESS	2,575	2,835	2,562	2,192	4,442	3,061	4,069	75%
25 MARKETING IT SUPPORT	98	433	251	2,585		1,002	1,308	77%
26 MARKETING AND SALES	745	503	445	2,243		242	227	107%
27 METER DATA	919	618	563	1,972				60%
28 Marketing Sub-Total	11,019	11,352	10,026	14,925	15,038	12,344	15,661	79%
29 EXECUTIVE AND ADMIN SERVICES	5,578	5,354	4,717	11,718	6,734	6,063	6,997	87%
30 STAFF MANAGEMENT (HR)	483	(431)	(431)	416				
31 LEGAL SUPPORT	1,632	1,629	1,477		2,141	1,700	2,285	74%
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	8,851	12,717	9,375	3,098	11,403	8,435	9,536	88%
33 SUPPORT FOR SHARED SERVICES PRODUCTS	1							
34 AIRCRAFT SERVICES	736	723	1,006	743	1,206	550	762	72%
35 LOGISTICS SERVICES	4,054	3,685	3,675	3,700	7,682	4,453	5,075	88%
36 SECURITY ENHANCEMENTS	401	950	753	1,007	892	974	1,316	74%
37 Business Support Sub-Total	21,734	24,628	20,573	20,682	30,059	22,177	25,970	85%
38 Transmission Operations Sub-Total	79,898	83,946	74,166	97,039	103,268	80,669	98,754	82%



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Transmission Maintenance									
System Maintenance									
39	NON-ELECTRIC MAINTENANCE	7,321	9,587	7,392	8,344	10,202	7,437	8,992	83%
40	SUBSTATION MAINTENANCE	16,249	19,903	17,466	15,590	18,676	17,758	20,132	88%
41	TRANSMISSION LINE MAINTENANCE	15,731	18,989	16,974	17,140	18,129	16,015	20,151	79%
42	SYSTEM PROTECTION CONTROL MAINTENANCE	8,621	10,460	8,976	8,500	9,704	8,847	10,156	87%
43	POWER SYSTEM CONTROL MAINTENANCE	7,791	8,682	7,749	8,540	10,058	7,433	8,958	83%
44	JOINT COST MAINTENANCE	208	111	97		333	160	225	71%
45	SYSTEM MAINTENANCE MANAGEMENT	6,427	3,533	4,966	6,440	7,254	6,827	6,962	98%
46	ROW MAINTENANCE	8,758	11,377	8,250	11,565	16,431	11,364	15,052	75%
47	HEAVY MOBILE EQUIP MAINT	1,927	135	(5)	1,278	1,329	(167)	(213)	121%
48	TECHNICAL TRAINING	2,462	2,319	2,007	2,969	2,441	2,016	2,204	91%
49	Sub-Total	75,496	85,096	73,874	80,366	94,556	77,690	92,620	84%
Environmental Operations									
50	ENVIRONMENTAL POLICY/PLANNING	1,028	1,056	918	1,309	1,304	927	1,362	68%
51	ENVIRONMENTAL ANALYSIS	26	45	38			41		
52	POLLUTION PREVENTION AND ABATEMENT	3,008	2,799	2,572	3,290	3,255	2,760	3,167	87%
53	Sub-Total	4,062	3,900	3,529	4,599	4,559	3,728	4,529	82%
54	Transmission Maintenance Sub-Total	79,557	88,996	77,402	84,965	99,115	81,417	97,149	84%
Transmission Engineering									
System Development									
55	RESEARCH & DEVELOPMENT	2,362	2,997	1,795	3,328	3,940	1,976	4,116	48%
56	TSD PLANNING AND ANALYSIS	2,770	3,743	3,255	1,521	4,226	4,027	5,728	70%
57	CAPITAL TO EXPENSE TRANSFER	4,490	6,625	6,358	4,000	4,000	2,063	4,166	50%
58	REGULATORY & REGION ASSOC FEES	850	354	354	700	3,758	3,464	4,208	82%
59	Sub-Total	10,472	13,719	11,762	9,549	15,923	11,530	18,219	63%
60	Transmission Engineering Sub-Total	10,472	13,719	11,762	9,549	15,923	11,530	18,219	63%
Trans. Services Transmission Acquisition and Ancillary Services									
BBL Acquisition and Ancillary Products and Services									
61	ANCILLARY SERVICES PAYMENTS	64,341	67,980	62,649	64,485	63,412	62,617	67,745	92%
62	OTHER PAYMENTS TO POWER SERVICES	3,848	3,775	3,460	3,920	6,131	5,983	6,527	92%
63	STATION SERVICES PAYMENTS	4,700	3,202	2,935	3,816	3,589	3,292	3,589	92%
64	Sub-Total	72,889	74,957	69,044	72,221	73,132	71,892	77,861	92%
Non-BBL Acquisition and Ancillary Products and Services <Note 2									
65	LEASED FACILITIES	4,418	5,115	4,845	12,614	11,689	4,904	11,590	42%
66	GENERAL TRANSFER AGREEMENTS (settlement)	624	648	594	912		581	720	81%
67	NON-BBL ANCILLARY SERVICES	1,379	7,864	6,988	7,710	8,400	6,080	6,604	92%
68	Sub-Total	6,420	13,627	12,428	21,236	20,089	11,565	18,914	61%
69	Trans. Svcs. Acquisition and Ancillary Services Sub-Total	79,310	88,584	81,472	93,457	93,221	83,457	96,775	86%
Transmission Reimbursables									
Reimbursables									
70	EXTERNAL REIMBURSABLE SERVICES	10,717	23,050	19,667	10,000	8,564	8,724	9,596	91%
71	INTERNAL REIMBURSABLE SERVICES	749	1,006	608		1,436	382	404	95%
72	Sub-Total	11,467	24,056	20,274	10,000	10,000	9,106	10,000	91%
73	Transmission Reimbursables Sub-Total	11,467	24,056	20,274	10,000	10,000	9,106	10,000	91%
BPA Internal Support									
74	Additional Post-Retirement Contribution	13,250	11,600	10,633	10,550	10,550	9,671	10,550	92%
75	Agency Services G & A (excludes direct project support)	50,682	63,401	50,782	31,125	54,255	45,289	55,424	82%
76	Shared Services (excludes direct proj sup)	7,484	1	1	27,357				
77	BPA Internal Support Subtotal	71,416	75,002	61,417	69,032	64,805	54,960	65,974	83%



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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)	(1,930)			(1,586)	(803)	3%
80 Capital Projects with Expense Accounts								
81 Undistributed Reduction								
82 Non-Federal Debt Service ^{<Note 2}	1,555	5,770	5,014		5,873	7,116	1,732	411%
83 Depreciation	189,452	171,264	155,285	207,517	177,707	161,148	179,600	90%
84 Amortization ^{<Note 2}	49	94	83			181		
85 Total Operating Expenses	523,085	550,231	485,830	571,559	569,912	486,778	566,180	86%
Net Operating Revenues (Expenses)	111,445	234,108	234,867	165,442	181,447	253,446	230,717	110%
Interest Expense								
Interest on Federal Investment								
87 Appropriated	48,150	46,435	42,559	44,449	44,614	40,943	44,665	92%
88 Capitalization Adjustment	(18,968)	(18,968)	(17,387)	(18,968)	(18,968)	(17,387)	(18,968)	92%
89 Gross Bonds Interest Expense	103,318	99,184	91,088	142,625	91,725	83,870	90,425	93%
90 Interest Earned on BPA Fund	(8,890)	(13,517)	(12,105)	(10,818)	(14,500)	(16,265)	(17,875)	91%
91 Debt Service Reassignment Interest	25,080	32,827	30,091	25,656	42,825	38,602	42,574	91%
92 AFUDC	(12,936)	(9,201)	(8,025)	(11,516)	(8,767)	(6,443)	(8,200)	79%
93 Net Interest Expense	135,754	136,761	126,220	171,428	136,929	123,320	132,621	93%
Total Expenses	658,838	686,992	612,050	742,987	706,841	610,099	698,801	87%
Net Revenues (Expenses) from Continuing Operations	(24,309)	97,347	108,646	(5,986)	44,518	130,125	98,096	133%
Net Revenues (Expenses)	(\$24,309)	\$97,347	\$108,646	(\$5,986)	\$44,518	\$130,125	\$98,096	133%

<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.