



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: November 15, 2007 04:55

Requesting BL: TRANSMISSION BUSINESS UNIT

Through the Month Ended October 31, 2007 as of October 31, 2007

Data Source: EPM Data Warehouse

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

Preliminary/ Unaudited

% of Year Lapsed = 8%

	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	\$49,987	\$639,300	\$646,619	\$52,498	\$	
2 Miscellaneous Revenues	35,808	37,116	2,228	31,434	31,592	2,694		
3 Inter-Business Unit Revenues	143,207	119,336	9,711	106,969	115,081	9,343		
4 Total Operating Revenues	784,339	808,624	61,925	777,703	793,292	64,534		
Operating Expenses								
Transmission Operations								
System Operations								
5 INFORMATION TECHNOLOGY	1,299	4,297	179	662	6,085	196		
6 POWER SYSTEM DISPATCHING	8,271	9,614	964	10,125	10,125	568		
7 CONTROL CENTER SUPPORT	9,265	9,492	596	9,449	9,449	942		
8 TECHNICAL OPERATIONS	3,204	3,338	249	3,694	3,693	465		
9 SUBSTATION OPERATIONS	18,193	17,151	1,300	18,758	18,767	1,881		
10 Sub-Total	40,232	43,892	3,288	42,688	48,118	4,053		
Scheduling								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	845	523	41	1,035	1,035	44		
12 RESERVATIONS	394	578	40	459	459	66		
13 PRE-SCHEDULING	652	448	46	755	755	47		
14 REAL-TIME SCHEDULING	3,583	3,531	290	3,971	3,971	424		
15 SCHEDULING TECHNICAL SUPPORT	1,953	1,219	86	2,691	2,691	212		
16 SCHEDULING AFTER-THE-FACT	306	209	23	666	666	24		
17 Sub-Total	7,733	6,508	528	9,577	9,577	817		
Marketing and Business Support								
18 TRANSMISSION SALES	2,371	2,673	254		2,230	(165)		
19 MKTG EXECUTIVE OFFICE								
20 MKTG INTERNAL OPERATIONS	572	220	8	861	861	(16)		
21 MKTG TRANSMISSION FINANCE	668	380	21	815	721	41		
22 MKTG CONTRACT MANAGEMENT	1,776	2,895	186	1,456	4,252	262		
23 MKTG TRANSMISSION BILLING	1,577	2,840	153	1,922	4,414	231		
24 MKTG BUSINESS STRAT & ASSESS	2,835	3,379	229	2,446	3,247	362		
25 MARKETING IT SUPPORT	433	1,081	76	158		55		
26 MARKETING AND SALES	503	242	23	2,230				
27 METER DATA	618		(7)	1,354				
28 Marketing Sub-Total	11,352	13,712	943	11,242	15,725	770		
29 EXECUTIVE AND ADMIN SERVICES	5,354	6,726	281	8,045	6,950	677		
30 STAFF MANAGEMENT (HR)	(431)							
31 LEGAL SUPPORT	1,629	1,893	100		2,515	168		
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	12,717	12,295	446	7,577	7,138	422		
33 SUPPORT FOR SHARED SERVICES PRODUCTS								
34 AIRCRAFT SERVICES	723	608	37	1,327	1,105	55		
35 LOGISTICS SERVICES	3,685	5,436	185	5,080	5,080	(42)		
36 SECURITY ENHANCEMENTS	950	1,026	80	1,028	578	66		
37 Business Support Sub-Total	24,628	27,984	1,129	23,057	23,366	1,345		
38 Transmission Operations Sub-Total	83,946	92,096	5,888	86,564	96,787	6,985		

This information has been made publicly available by BPA on November 30, 2007 and contains BPA-approved Agency Financial Information.



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Transmission Maintenance								
System Maintenance								
39	NON-ELECTRIC MAINTENANCE	9,587	8,439	612	11,053	11,074	551	
40	SUBSTATION MAINTENANCE	19,903	19,706	1,566	17,386	17,656	2,577	
41	TRANSMISSION LINE MAINTENANCE	18,989	17,442	1,381	18,826	17,149	1,882	
42	SYSTEM PROTECTION CONTROL MAINTENANCE	10,460	9,535	645	9,730	9,025	1,034	
43	POWER SYSTEM CONTROL MAINTENANCE	8,682	8,248	710	10,627	10,873	905	
44	JOINT COST MAINTENANCE	111	181	19		223		
45	SYSTEM MAINTENANCE MANAGEMENT	3,533	7,535	602	6,822	5,652	(961)	
46	ROW MAINTENANCE	11,377	14,779	285	12,844	16,567	801	
47	HEAVY MOBILE EQUIP MAINT	135	(179)	(154)	858		(67)	
48	TECHNICAL TRAINING	2,319	2,180	130	3,530	3,531	182	
49	Sub-Total	85,096	87,866	5,796	91,676	91,749	6,904	
Environmental Operations								
50	ENVIRONMENTAL ANALYSIS	45	45	4		74	7	
51	POLLUTION PREVENTION AND ABATEMENT	2,799	2,995	193	3,389	3,314	195	
52	Sub-Total	2,843	3,039	197	3,389	3,388	202	
53	Transmission Maintenance Sub-Total	87,939	90,905	5,993	95,065	95,136	7,106	
Transmission Engineering								
System Development								
54	RESEARCH & DEVELOPMENT	2,997	2,845	73	3,396	6,404	124	
55	TS&D PLANNING AND ANALYSIS	3,743	4,447	318	3,502	3,439	(92)	
56	CAPITAL TO EXPENSE TRANSFER	6,625	2,847	217	8,000	8,000	435	
57	REGULATORY & REGION ASSOC FEES	354	3,790	94	2,180	5,552	172	
58	ENVIRONMENTAL POLICY/PLANNING	1,056	1,088	56	1,266	1,326	45	
59	Sub-Total	14,775	15,017	758	18,344	24,720	684	
60	Transmission Engineering Sub-Total	14,775	15,017	758	18,344	24,720	684	
Trans. Services Transmission Acquisition and Ancillary Services								
BBL Acquisition and Ancillary Products and Services								
61	ANCILLARY SERVICES PAYMENTS	67,980	68,399	5,284	45,521	50,993	4,281	
62	OTHER PAYMENTS TO POWER SERVICES	3,775	6,527	544	6,652	7,048	587	
63	STATION SERVICES PAYMENTS	3,202	3,613	297	3,589	3,589	321	
64	Sub-Total	74,957	78,539	6,125	55,762	61,630	5,190	
Non-BBL Acquisition and Ancillary Products and Services <Note 2								
65	LEASED FACILITIES	5,115	5,305	396	13,608	15,269	380	
66	GENERAL TRANSFER AGREEMENTS (settlement)	1			931			
67	NON-BBL ANCILLARY SERVICES	8,511	7,261	176	3,050	3,981	34	
68	Sub-Total	13,627	12,566	572	17,589	19,250	414	
69	Trans. Svcs. Acquisition and Ancillary Services Sub-Total	88,584	91,105	6,697	73,351	80,880	5,604	
Transmission Reimbursables								
Reimbursables								
70	EXTERNAL REIMBURSABLE SERVICES	23,050	12,647	665	10,000	8,196	247	
71	INTERNAL REIMBURSABLE SERVICES	1,006	434	38		1,804	31	
72	Sub-Total	24,056	13,081	704	10,000	10,000	277	
73	Transmission Reimbursables Sub-Total	24,056	13,081	704	10,000	10,000	277	
BPA Internal Support								
74	Additional Post-Retirement Contribution	11,600	10,550	879	9,000	9,000	750	
75	Agency Services G & A (excludes direct project support)	63,401	53,789	2,710	68,098	52,498	3,627	
76	Shared Services (excludes direct proj sup)	1						
77	BPA Internal Support Subtotal	75,002	64,339	3,589	77,098	61,498	4,377	



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Other Income, Expenses, and Adjustments								
78 Bad Debt Expense	903	(1,221)						
79 Other Income, Expenses, Adjustments	(2,104)	(1,798)	(8)			(75)		
80 Capital Projects with Expense Accounts								
81 Undistributed Reduction				(2,000)	(2,000)			
82 Non-Federal Debt Service ^{<Note 2}	5,770	9,032	678	6,064	3,380	812		
83 Depreciation	171,264	175,376	14,623	190,229	183,461	14,591		
84 Amortization ^{<Note 2}	94	208	12		1,011	27		
85 Total Operating Expenses	550,231	548,140	38,934	554,715	554,873	40,390		
86 Net Operating Revenues (Expenses)	234,108	260,484	22,991	222,988	238,418	24,144		
Interest Expense								
Interest on Federal Investment								
87 Appropriated	46,435	44,665	3,722	37,918	40,838	3,403		
88 Capitalization Adjustment	(18,968)	(18,968)	(1,581)	(18,968)	(18,968)	(1,581)		
89 Gross Bonds Interest Expense	99,184	90,860	7,604	114,385	83,648	6,701		
90 Interest Earned on BPA Fund	(13,517)	(17,808)	(1,340)	(10,506)	(20,075)	(1,220)		
91 Debt Service Reassignment Interest	32,827	42,574	3,509	42,546	51,137	4,261		
92 AFUDC	(9,201)	(7,518)	(756)	(10,295)	(8,730)	(758)		
93 Net Interest Expense	136,761	133,806	11,158	155,080	127,850	10,807		
94 Total Expenses	686,992	681,946	50,092	709,795	682,723	51,197		
95 Net Revenues (Expenses) from Continuing Operations	97,347	126,678	11,833	67,908	110,568	13,337		
96 Net Revenues (Expenses)	\$97,347	\$126,678	\$11,833	\$67,908	\$110,568	\$13,337	\$	

<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.