



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: March 07, 2008 05:45
 Requesting BL: TRANSMISSION BUSINESS UNIT Through the Month Ended February 29, 2008 as of February 29, 2008 Data Source: EPM Data Warehouse
 Unit of Measure: \$ Thousands (\$000) Preliminary/ Unaudited % of Year Lapsed = 41%

	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	\$269,864	\$639,300	\$646,619	\$278,854	\$646,619	43%
2 Miscellaneous Revenues	35,808	37,116	11,725	31,434	31,592	14,204	31,592	45%
3 Inter-Business Unit Revenues	143,207	119,336	46,501	106,969	115,081	42,764	115,081	37%
4 Total Operating Revenues	784,339	808,624	328,091	777,703	793,292	335,822	793,292	42%
Operating Expenses								
Transmission Operations								
System Operations								
5 INFORMATION TECHNOLOGY	1,299	4,297	1,667	662	6,085	1,796	6,825	26%
6 POWER SYSTEM DISPATCHING	8,271	9,614	4,132	10,125	10,125	3,828	9,073	42%
7 CONTROL CENTER SUPPORT	9,265	9,492	3,636	9,449	9,449	3,735	11,764	32%
8 TECHNICAL OPERATIONS	3,204	3,338	1,123	3,694	3,693	1,598	4,598	35%
9 SUBSTATION OPERATIONS	18,193	17,151	6,751	18,758	18,767	7,225	19,464	37%
10 Sub-Total	40,232	43,892	17,308	42,688	48,118	18,181	51,725	35%
Scheduling								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	845	523	196	1,035	1,035	196	607	32%
12 RESERVATIONS	394	578	210	459	459	286	692	41%
13 PRE-SCHEDULING	652	448	176	755	755	173	484	36%
14 REAL-TIME SCHEDULING	3,583	3,531	1,404	3,971	3,971	1,507	4,187	36%
15 SCHEDULING TECHNICAL SUPPORT	1,953	1,219	454	2,691	2,691	622	1,796	35%
16 SCHEDULING AFTER-THE-FACT	306	209	93	666	666	457	784	58%
17 Sub-Total	7,733	6,508	2,533	9,577	9,577	3,241	8,550	38%
Marketing and Business Support								
18 TRANSMISSION SALES	2,371	2,673	1,277		2,230	943	1,775	53%
19 MKTG EXECUTIVE OFFICE								
20 MKTG INTERNAL OPERATIONS	572	220	85	861	861	32	74	43%
21 MKTG TRANSMISSION FINANCE	668	380	157	815	721	155	386	40%
22 MKTG CONTRACT MANAGEMENT	1,776	2,895	919	1,456	4,252	1,223	3,717	33%
23 MKTG TRANSMISSION BILLING	1,577	2,840	996	1,922	4,414	756	2,637	29%
24 MKTG BUSINESS STRAT & ASSESS	2,835	3,379	1,175	2,446	3,247	1,381	3,821	36%
25 MARKETING IT SUPPORT	433	1,081	348	158		292	883	33%
26 MARKETING AND SALES	503	242	129	2,230				
27 METER DATA	618			1,354				
28 Marketing Sub-Total	11,352	13,712	5,088	11,242	15,725	4,782	13,293	36%
29 EXECUTIVE AND ADMIN SERVICES	5,354	6,726	2,243	8,045	6,950	3,307	8,140	41%
30 STAFF MANAGEMENT (HR)	(431)							
31 LEGAL SUPPORT	1,629	1,893	683		2,515	794	2,539	31%
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	12,717	12,295	4,220	7,577	7,138	3,492	6,202	56%
33 SUPPORT FOR SHARED SERVICES PRODUCTS								
34 AIRCRAFT SERVICES	723	608	234	1,327	1,105	269	1,158	23%
35 LOGISTICS SERVICES	3,685	5,436	1,773	5,080	5,080	1,506	5,434	28%
36 SECURITY ENHANCEMENTS	950	1,026	508	1,028	578	299	1,427	21%
37 Business Support Sub-Total	24,628	27,984	9,662	23,057	23,366	9,667	24,900	39%
38 Transmission Operations Sub-Total	83,946	92,096	34,591	86,564	96,787	35,870	98,468	36%



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Transmission Maintenance								
System Maintenance								
39	NON-ELECTRIC MAINTENANCE	9,587	8,439	3,595	11,053	11,074	2,777	7,911 35%
40	SUBSTATION MAINTENANCE	19,903	19,706	7,506	17,386	17,656	8,945	23,197 39%
41	TRANSMISSION LINE MAINTENANCE	18,989	17,442	7,818	18,826	17,149	8,226	21,311 39%
42	SYSTEM PROTECTION CONTROL MAINTENANCE	10,460	9,535	3,607	9,730	9,025	4,277	11,132 38%
43	POWER SYSTEM CONTROL MAINTENANCE	8,682	8,248	3,333	10,627	10,873	3,642	9,518 38%
44	JOINT COST MAINTENANCE	111	181	79		223	66	172 38%
45	SYSTEM MAINTENANCE MANAGEMENT	3,533	7,535	3,638	6,822	5,652	2,354	4,279 55%
46	ROW MAINTENANCE	11,377	14,779	3,973	12,844	16,567	5,425	16,398 33%
47	HEAVY MOBILE EQUIP MAINT	135	(179)	(225)	858	(176)		
48	TECHNICAL TRAINING	2,319	2,180	776	3,530	3,531	813	2,185 37%
49	Sub-Total	85,096	87,866	34,100	91,676	91,749	36,350	96,101 38%
Environmental Operations								
50	ENVIRONMENTAL ANALYSIS	45	45	13		74	28	97 29%
51	POLLUTION PREVENTION AND ABATEMENT	2,799	2,995	1,085	3,389	3,314	1,151	2,997 38%
52	Sub-Total	2,843	3,039	1,098	3,389	3,388	1,179	3,094 38%
53	Transmission Maintenance Sub-Total	87,939	90,905	35,198	95,065	95,136	37,530	99,196 38%
Transmission Engineering								
System Development								
54	RESEARCH & DEVELOPMENT	2,997	2,845	475	3,396	6,404	613	6,404 10%
55	TSD PLANNING AND ANALYSIS	3,743	4,447	1,728	3,502	3,439	1,779	4,768 37%
56	CAPITAL TO EXPENSE TRANSFER	6,625	2,847	958	8,000	8,000	2,404	8,004 30%
57	REGULATORY & REGION ASSOC FEES	354	3,790	1,779	2,180	5,552	2,130	5,960 36%
58	ENVIRONMENTAL POLICY/PLANNING	1,056	1,088	356	1,266	1,326	440	1,306 34%
59	Sub-Total	14,775	15,017	5,296	18,344	24,720	7,367	26,441 28%
60	Transmission Engineering Sub-Total	14,775	15,017	5,296	18,344	24,720	7,367	26,441 28%
Trans. Services Transmission Acquisition and Ancillary Services								
BBL Acquisition and Ancillary Products and Services								
61	ANCILLARY SERVICES PAYMENTS	67,980	68,399	28,247	45,521	50,993	20,787	46,902 44%
62	OTHER PAYMENTS TO POWER SERVICES	3,775	6,527	2,720	6,652	7,048	4,301	11,139 39%
63	STATION SERVICES PAYMENTS	3,202	3,613	1,493	3,589	3,589	1,226	2,689 46%
64	Sub-Total	74,957	78,539	32,460	55,762	61,630	26,314	60,730 43%
Non-BBL Acquisition and Ancillary Products and Services <Note 2								
65	LEASED FACILITIES	5,115	5,305	2,095	13,608	15,269	2,127	14,506 15%
66	GENERAL TRANSFER AGREEMENTS (settlement)	1			931			1,000 0%
67	NON-BBL ANCILLARY SERVICES	8,511	7,261	3,018	3,050	3,981	439	2,673 16%
68	Sub-Total	13,627	12,566	5,113	17,589	19,250	2,566	18,179 14%
69	Trans. Srvcs. Acquisition and Ancillary Services Sub-Total	88,584	91,105	37,573	73,351	80,880	28,880	78,909 37%
Transmission Reimbursables								
Reimbursables								
70	EXTERNAL REIMBURSABLE SERVICES	23,050	12,647	3,036	10,000	8,196	3,437	9,582 36%
71	INTERNAL REIMBURSABLE SERVICES	1,006	434	150		1,804	130	418 31%
72	Sub-Total	24,056	13,081	3,186	10,000	10,000	3,567	10,000 36%
73	Transmission Reimbursables Sub-Total	24,056	13,081	3,186	10,000	10,000	3,567	10,000 36%



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BPA Internal Support								
74 Additional Post-Retirement Contribution	11,600	10,550	4,396	9,000	9,000	3,750	9,000	42%
75 Agency Services G & A (excludes direct project support)	63,401	53,789	19,423	68,098	52,498	20,980	52,498	40%
76 Shared Services (excludes direct proj sup)	1							
77 BPA Internal Support Subtotal	75,002	64,339	23,818	77,098	61,498	24,730	61,498	40%
Other Income, Expenses, and Adjustments								
78 Bad Debt Expense	903	(1,221)	(90)			2	2	100%
79 Other Income, Expenses, Adjustments	(2,104)	(1,798)	(1,508)			24	46	51%
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	3,273	6,064	3,380	4,766	3,380	141%
83 Depreciation	171,264	175,376	74,249	190,229	183,461	72,904	179,400	41%
84 Amortization ^{<Note 2}	94	208	58		1,011	312	1,000	31%
85 Total Operating Expenses	550,231	548,140	215,645	554,715	554,873	215,952	556,340	39%
86 Net Operating Revenues (Expenses)	234,108	260,484	112,446	222,988	238,418	119,870	236,952	51%
Interest Expense								
Interest on Federal Investment								
87 Appropriated	46,435	44,665	18,610	37,918	40,838	17,016	40,838	42%
88 Capitalization Adjustment	(18,968)	(18,968)	(7,903)	(18,968)	(18,968)	(7,903)	(18,968)	42%
89 Gross Bonds Interest Expense	99,184	90,860	38,027	114,385	83,648	34,271	80,661	42%
90 Interest Earned on BPA Fund	(13,517)	(17,808)	(6,509)	(10,506)	(20,075)	(7,225)	(20,275)	36%
91 Debt Service Reassignment Interest	32,827	42,574	17,546	42,546	51,137	21,307	51,137	42%
92 AFUDC	(9,201)	(7,518)	(3,164)	(10,295)	(8,730)	(3,645)	(8,730)	42%
93 Net Interest Expense	136,761	133,806	56,608	155,080	127,850	53,820	124,663	43%
94 Total Expenses	686,992	681,946	272,252	709,795	682,723	269,772	681,003	40%
95 Net Revenues (Expenses) from Continuing Operations	97,347	126,678	55,838	67,908	110,568	66,050	112,289	59%
96 Net Revenues (Expenses)	\$97,347	\$126,678	\$55,838	\$67,908	\$110,568	\$66,050	\$112,289	59%

<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.