



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: February 25, 2008 01:25

Requesting BL: TRANSMISSION BUSINESS UNIT

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

Data Source: EPM Data Warehouse

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

Preliminary/ Unaudited

% of Year Lapsed = 33%

	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	\$214,380	\$639,300	\$646,619	\$221,704	\$646,619	34%
2 Miscellaneous Revenues	35,808	37,116	9,744	31,434	31,592	12,153	31,592	38%
3 Inter-Business Unit Revenues	143,207	119,336	36,820	106,969	115,081	35,396	115,081	31%
4 Total Operating Revenues	784,339	808,624	260,944	777,703	793,292	269,253	793,292	34%
Operating Expenses								
Transmission Operations								
System Operations								
5 INFORMATION TECHNOLOGY	1,299	4,297	1,203	662	6,085	1,255	6,825	18%
6 POWER SYSTEM DISPATCHING	8,271	9,614	3,455	10,125	10,125	3,049	9,073	34%
7 CONTROL CENTER SUPPORT	9,265	9,492	2,758	9,449	9,449	2,994	11,764	25%
8 TECHNICAL OPERATIONS	3,204	3,338	859	3,694	3,693	1,298	4,598	28%
9 SUBSTATION OPERATIONS	18,193	17,151	5,339	18,758	18,767	5,846	19,464	30%
10 Sub-Total	40,232	43,892	13,615	42,688	48,118	14,442	51,725	28%
Scheduling								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	845	523	156	1,035	1,035	161	607	27%
12 RESERVATIONS	394	578	156	459	459	212	692	31%
13 PRE-SCHEDULING	652	448	145	755	755	140	484	29%
14 REAL-TIME SCHEDULING	3,583	3,531	1,113	3,971	3,971	1,224	4,187	29%
15 SCHEDULING TECHNICAL SUPPORT	1,953	1,219	346	2,691	2,691	603	1,796	34%
16 SCHEDULING AFTER-THE-FACT	306	209	76	666	666	382	784	49%
17 Sub-Total	7,733	6,508	1,993	9,577	9,577	2,723	8,550	32%
Marketing and Business Support								
18 TRANSMISSION SALES	2,371	2,673	1,098		2,230	683	1,775	38%
19 MKTG EXECUTIVE OFFICE								
20 MKTG INTERNAL OPERATIONS	572	220	69	861	861	21	74	28%
21 MKTG TRANSMISSION FINANCE	668	380	94	815	721	128	386	33%
22 MKTG CONTRACT MANAGEMENT	1,776	2,895	713	1,456	4,252	977	3,717	26%
23 MKTG TRANSMISSION BILLING	1,577	2,840	758	1,922	4,414	597	2,637	23%
24 MKTG BUSINESS STRAT & ASSESS	2,835	3,379	926	2,446	3,247	1,058	3,821	28%
25 MARKETING IT SUPPORT	433	1,081	258	158		224	883	25%
26 MARKETING AND SALES	503	242	116	2,230				
27 METER DATA	618		6	1,354				
28 Marketing Sub-Total	11,352	13,712	4,037	11,242	15,725	3,687	13,293	28%
29 EXECUTIVE AND ADMIN SERVICES	5,354	6,726	1,617	8,045	6,950	2,780	8,140	34%
30 STAFF MANAGEMENT (HR)	(431)							
31 LEGAL SUPPORT	1,629	1,893	684		2,515	638	2,539	25%
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	12,717	12,295	3,252	7,577	7,138	3,023	6,202	49%
33 SUPPORT FOR SHARED SERVICES PRODUCTS								
34 AIRCRAFT SERVICES	723	608	178	1,327	1,105	228	1,158	20%
35 LOGISTICS SERVICES	3,685	5,436	1,400	5,080	5,080	1,171	5,434	22%
36 SECURITY ENHANCEMENTS	950	1,026	390	1,028	578	224	1,427	16%
37 Business Support Sub-Total	24,628	27,984	7,521	23,057	23,366	8,063	24,900	32%
38 Transmission Operations Sub-Total	83,946	92,096	27,165	86,564	96,787	28,915	98,468	29%

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Transmission Maintenance								
System Maintenance								
39	NON-ELECTRIC MAINTENANCE	9,587	8,439	3,098	11,053	11,074	2,119	7,911 27%
40	SUBSTATION MAINTENANCE	19,903	19,706	6,019	17,386	17,656	7,229	23,197 31%
41	TRANSMISSION LINE MAINTENANCE	18,989	17,442	6,255	18,826	17,149	6,466	21,311 30%
42	SYSTEM PROTECTION CONTROL MAINTENANCE	10,460	9,535	2,712	9,730	9,025	3,385	11,132 30%
43	POWER SYSTEM CONTROL MAINTENANCE	8,682	8,248	2,642	10,627	10,873	2,916	9,518 31%
44	JOINT COST MAINTENANCE	111	181	72		223	49	172 28%
45	SYSTEM MAINTENANCE MANAGEMENT	3,533	7,535	3,157	6,822	5,652	1,613	4,279 38%
46	ROW MAINTENANCE	11,377	14,779	3,068	12,844	16,567	4,508	16,398 27%
47	HEAVY MOBILE EQUIP MAINT	135	(179)	(239)	858	(214)		
48	TECHNICAL TRAINING	2,319	2,180	568	3,530	3,531	610	2,185 28%
49	Sub-Total	85,096	87,866	27,351	91,676	91,749	28,681	96,101 30%
Environmental Operations								
50	ENVIRONMENTAL ANALYSIS	45	45	12		74	27	97 27%
51	POLLUTION PREVENTION AND ABATEMENT	2,799	2,995	858	3,389	3,314	894	2,997 30%
52	Sub-Total	2,843	3,039	870	3,389	3,388	921	3,094 30%
53	Transmission Maintenance Sub-Total	87,939	90,905	28,221	95,065	95,136	29,601	99,196 30%
Transmission Engineering								
System Development								
54	RESEARCH & DEVELOPMENT	2,997	2,845	277	3,396	6,404	464	6,404 7%
55	TSD PLANNING AND ANALYSIS	3,743	4,447	1,338	3,502	3,439	1,100	4,768 23%
56	CAPITAL TO EXPENSE TRANSFER	6,625	2,847	632	8,000	8,000	2,279	8,004 28%
57	REGULATORY & REGION ASSOC FEES	354	3,790	1,567	2,180	5,552	2,049	5,960 34%
58	ENVIRONMENTAL POLICY/PLANNING	1,056	1,088	266	1,266	1,326	333	1,306 25%
59	Sub-Total	14,775	15,017	4,081	18,344	24,720	6,225	26,441 24%
60	Transmission Engineering Sub-Total	14,775	15,017	4,081	18,344	24,720	6,225	26,441 24%
Trans. Services Transmission Acquisition and Ancillary Services								
BBL Acquisition and Ancillary Products and Services								
61	ANCILLARY SERVICES PAYMENTS	67,980	68,399	22,194	45,521	50,993	16,170	46,902 34%
62	OTHER PAYMENTS TO POWER SERVICES	3,775	6,527	2,176	6,652	7,048	3,032	11,139 27%
63	STATION SERVICES PAYMENTS	3,202	3,613	1,194	3,589	3,589	1,155	2,689 43%
64	Sub-Total	74,957	78,539	25,564	55,762	61,630	20,357	60,730 34%
Non-BBL Acquisition and Ancillary Products and Services <Note 2								
65	LEASED FACILITIES	5,115	5,305	1,661	13,608	15,269	1,632	14,506 11%
66	GENERAL TRANSFER AGREEMENTS (settlement)	1			931			1,000 0%
67	NON-BBL ANCILLARY SERVICES	8,511	7,261	2,386	3,050	3,981	296	2,673 11%
68	Sub-Total	13,627	12,566	4,047	17,589	19,250	1,927	18,179 11%
69	Trans. Svcs. Acquisition and Ancillary Services Sub-Total	88,584	91,105	29,611	73,351	80,880	22,284	78,909 28%
Transmission Reimbursables								
Reimbursables								
70	EXTERNAL REIMBURSABLE SERVICES	23,050	12,647	2,401	10,000	8,196	2,954	9,582 31%
71	INTERNAL REIMBURSABLE SERVICES	1,006	434	117		1,804	101	418 24%
72	Sub-Total	24,056	13,081	2,518	10,000	10,000	3,055	10,000 31%
73	Transmission Reimbursables Sub-Total	24,056	13,081	2,518	10,000	10,000	3,055	10,000 31%

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BPA Internal Support								
74 Additional Post-Retirement Contribution	11,600	10,550	3,517	9,000	9,000	3,000	9,000	33%
75 Agency Services G & A (excludes direct project support)	63,401	53,789	15,432	68,098	52,498	16,601	52,498	32%
76 Shared Services (excludes direct proj sup)	1							
77 BPA Internal Support Subtotal	75,002	64,339	18,949	77,098	61,498	19,601	61,498	32%
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)	(1,144)			31	46	68%
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	2,652	6,064	3,380	2,642	3,380	78%
83 Depreciation	171,264	175,376	59,218	190,229	183,461	58,311	179,400	33%
84 Amortization ^{<Note 2}	94	208	47		1,011	239	1,000	24%
85 Total Operating Expenses	550,231	548,140	171,227	554,715	554,873	170,907	556,340	31%
86 Net Operating Revenues (Expenses)	234,108	260,484	89,717	222,988	238,418	98,346	236,952	42%
Interest Expense								
Interest on Federal Investment								
87 Appropriated	46,435	44,665	14,888	37,918	40,838	13,613	40,838	33%
88 Capitalization Adjustment	(18,968)	(18,968)	(6,323)	(18,968)	(18,968)	(6,323)	(18,968)	33%
89 Gross Bonds Interest Expense	99,184	90,860	30,414	114,385	83,648	27,438	80,661	34%
90 Interest Earned on BPA Fund	(13,517)	(17,808)	(4,980)	(10,506)	(20,075)	(5,740)	(20,275)	28%
91 Debt Service Reassignment Interest	32,827	42,574	14,037	42,546	51,137	17,046	51,137	33%
92 AFUDC	(9,201)	(7,518)	(2,634)	(10,295)	(8,730)	(2,900)	(8,730)	33%
93 Net Interest Expense	136,761	133,806	45,403	155,080	127,850	43,134	124,663	35%
94 Total Expenses	686,992	681,946	216,630	709,795	682,723	214,041	681,003	31%
95 Net Revenues (Expenses) from Continuing Operations	97,347	126,678	44,314	67,908	110,568	55,212	112,289	49%
96 Net Revenues (Expenses)	\$97,347	\$126,678	\$44,314	\$67,908	\$110,568	\$55,212	\$112,289	49%

<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.