



Report ID: 0061FY08	<b>Transmission Services Detailed Statement of Revenues and Expenses</b>	Run Date/Time: October 25, 2008 07:56
Requesting BL: TRANSMISSION BUSINESS UNIT	Through the Month Ended September 30, 2008 as of September 30, 2008	Data Source: EPM Data Warehouse
Unit of Measure: \$ Thousands (\$000)	Preliminary/ Unaudited	% of Year Lapsed = 100%

	A	B	C	D <sup>&lt;Note 1</sup>	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
<b>Operating Revenues</b>								
1 Sales	\$605,324	\$652,172	\$652,599	\$639,300	\$646,619	\$683,964	\$667,943	102%
2 Miscellaneous Revenues	35,808	37,116	37,116	31,434	31,592	37,548	34,243	110%
3 Inter-Business Unit Revenues	143,207	119,336	119,336	106,969	115,081	122,703	102,371	120%
4 <b>Total Operating Revenues</b>	<b>784,339</b>	<b>808,624</b>	<b>809,052</b>	<b>777,703</b>	<b>793,292</b>	<b>844,215</b>	<b>804,557</b>	<b>105%</b>
<b>Operating Expenses</b>								
<b>Transmission Operations</b>								
<b>System Operations</b>								
5 INFORMATION TECHNOLOGY	1,299	4,297	4,297	662	6,085	4,465	7,003	64%
6 POWER SYSTEM DISPATCHING	8,271	9,614	9,614	10,125	10,125	10,268	10,205	101%
7 CONTROL CENTER SUPPORT	9,265	9,492	9,492	9,449	9,449	10,978	10,946	100%
8 TECHNICAL OPERATIONS	3,204	3,338	3,338	3,694	3,693	4,193	4,371	96%
9 SUBSTATION OPERATIONS	18,193	17,151	17,151	18,758	18,767	18,712	16,485	114%
10 <b>Sub-Total</b>	<b>40,232</b>	<b>43,892</b>	<b>43,892</b>	<b>42,688</b>	<b>48,118</b>	<b>48,616</b>	<b>49,010</b>	<b>99%</b>
<b>Scheduling</b>								
11 MANAGEMENT SUPERVISION & ADMINISTRATION	845	523	523	1,035	1,035	491	486	101%
12 RESERVATIONS	394	578	578	459	459	871	751	116%
13 PRE-SCHEDULING	652	448	448	755	755	360	402	90%
14 REAL-TIME SCHEDULING	3,583	3,531	3,531	3,971	3,971	3,815	3,591	106%
15 SCHEDULING TECHNICAL SUPPORT	1,953	1,219	1,219	2,691	2,691	1,540	1,598	96%
16 SCHEDULING AFTER-THE-FACT	306	209	209	666	666	1,243	1,250	99%
17 <b>Sub-Total</b>	<b>7,733</b>	<b>6,508</b>	<b>6,508</b>	<b>9,577</b>	<b>9,577</b>	<b>8,320</b>	<b>8,078</b>	<b>103%</b>
<b>Marketing and Business Support</b>								
18 TRANSMISSION SALES	2,371	2,673	2,673		2,230	2,055	2,183	94%
19 MKTG EXECUTIVE OFFICE								
20 MKTG INTERNAL OPERATIONS	572	220	220	861	861	137	96	142%
21 MKTG TRANSMISSION FINANCE	668	380	380	815	721	392	423	93%
22 MKTG CONTRACT MANAGEMENT	1,776	2,895	2,895	1,456	4,252	3,530	3,764	94%
23 MKTG TRANSMISSION BILLING	1,577	2,840	2,840	1,922	4,414	2,027	2,006	101%
24 MKTG BUSINESS STRAT & ASSESS	2,835	3,379	3,379	2,446	3,247	3,982	3,848	103%
25 MARKETING IT SUPPORT	433	1,081	1,081	158		575	664	87%
26 MARKETING AND SALES	503	242	242	2,230				
27 METER DATA	618			1,354				
28 <b>Marketing Sub-Total</b>	<b>11,352</b>	<b>13,712</b>	<b>13,712</b>	<b>11,242</b>	<b>15,725</b>	<b>12,698</b>	<b>12,984</b>	<b>98%</b>
29 EXECUTIVE AND ADMIN SERVICES	5,354	6,726	6,726	8,045	6,950	8,594	9,252	93%
30 STAFF MANAGEMENT (HR)	(431)							
31 LEGAL SUPPORT	1,629	1,893	1,893		2,515	2,038	2,540	80%
32 RANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	12,717	12,295	11,088	7,577	7,138	10,679	8,740	122%
33 SUPPORT FOR SHARED SERVICES PRODUCTS								
34 AIRCRAFT SERVICES	723	608	608	1,327	1,105	679	669	102%
35 LOGISTICS SERVICES	3,685	5,436	4,806	5,080	5,080	4,040	5,661	71%
36 SECURITY ENHANCEMENTS	950	1,026	1,026	1,028	578	1,226	1,002	122%
37 <b>Business Support Sub-Total</b>	<b>24,628</b>	<b>27,984</b>	<b>26,146</b>	<b>23,057</b>	<b>23,366</b>	<b>27,256</b>	<b>27,864</b>	<b>98%</b>
38 <b>Transmission Operations Sub-Total</b>	<b>83,946</b>	<b>92,096</b>	<b>90,257</b>	<b>86,564</b>	<b>96,787</b>	<b>96,891</b>	<b>97,935</b>	<b>99%</b>

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Through the Month Ended September 30, 2008 as of September 30, 2008

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<b>Transmission Maintenance</b>								
<b>System Maintenance</b>								
39 NON-ELECTRIC MAINTENANCE	9,587	8,439	8,439	11,053	11,074	9,340	9,851	95%
40 SUBSTATION MAINTENANCE	19,903	19,706	19,692	17,386	17,656	25,154	23,256	108%
41 TRANSMISSION LINE MAINTENANCE	18,989	17,442	17,440	18,826	17,149	20,182	21,853	92%
42 SYSTEM PROTECTION CONTROL MAINTENANCE	10,460	9,535	9,514	9,730	9,025	10,864	11,310	96%
43 POWER SYSTEM CONTROL MAINTENANCE	8,682	8,248	8,248	10,627	10,873	10,328	9,880	105%
44 JOINT COST MAINTENANCE	111	181	181		223	207	165	125%
45 SYSTEM MAINTENANCE MANAGEMENT	3,533	7,535	7,535	6,822	5,652	5,167	5,219	99%
46 ROW MAINTENANCE	11,377	14,779	14,586	12,844	16,567	28,302	18,201	155%
47 HEAVY MOBILE EQUIP MAINT	135	(179)	(179)	858		355	( )	
48 TECHNICAL TRAINING	2,319	2,180	2,180	3,530	3,531	2,149	2,284	94%
49 <b>Sub-Total</b>	<b>85,096</b>	<b>87,866</b>	<b>87,636</b>	<b>91,676</b>	<b>91,749</b>	<b>112,047</b>	<b>102,019</b>	<b>110%</b>
<b>Environmental Operations</b>								
50 ENVIRONMENTAL ANALYSIS	45	45	45		74	86	103	84%
51 POLLUTION PREVENTION AND ABATEMENT	2,799	2,995	2,994	3,389	3,314	3,050	3,212	95%
52 <b>Sub-Total</b>	<b>2,843</b>	<b>3,039</b>	<b>3,039</b>	<b>3,389</b>	<b>3,388</b>	<b>3,136</b>	<b>3,315</b>	<b>95%</b>
53 <b>Transmission Maintenance Sub-Total</b>	<b>87,939</b>	<b>90,905</b>	<b>90,674</b>	<b>95,065</b>	<b>95,136</b>	<b>115,183</b>	<b>105,334</b>	<b>109%</b>
<b>Transmission Engineering</b>								
<b>System Development</b>								
54 RESEARCH & DEVELOPMENT	2,997	2,845	2,845	3,396	6,404	3,417	2,676	128%
55 TSD PLANNING AND ANALYSIS	3,743	4,447	4,446	3,502	3,439	6,306	6,126	103%
56 CAPITAL TO EXPENSE TRANSFER	6,625	2,847	2,837	8,000	8,000	6,050	6,474	93%
57 REGULATORY & REGION ASSOC FEES	354	3,790	3,790	2,180	5,552	4,118	6,288	65%
58 ENVIRONMENTAL POLICY/PLANNING	1,056	1,088	1,088	1,266	1,326	1,266	1,390	91%
59 <b>Sub-Total</b>	<b>14,775</b>	<b>15,017</b>	<b>15,007</b>	<b>18,344</b>	<b>24,720</b>	<b>21,157</b>	<b>22,954</b>	<b>92%</b>
60 <b>Transmission Engineering Sub-Total</b>	<b>14,775</b>	<b>15,017</b>	<b>15,007</b>	<b>18,344</b>	<b>24,720</b>	<b>21,157</b>	<b>22,954</b>	<b>92%</b>
<b>Trans. Services Transmission Acquisition and Ancillary Services</b>								
<b>BBL Acquisition and Ancillary Products and Services</b>								
61 ANCILLARY SERVICES PAYMENTS	67,980	68,399	68,399	45,521	50,993	54,894	48,683	113%
62 OTHER PAYMENTS TO POWER SERVICES	3,775	6,527	6,527	6,652	7,048	10,799	11,139	97%
63 STATION SERVICES PAYMENTS	3,202	3,613	3,613	3,589	3,589	2,818	2,689	105%
64 <b>Sub-Total</b>	<b>74,957</b>	<b>78,539</b>	<b>78,539</b>	<b>55,762</b>	<b>61,630</b>	<b>68,511</b>	<b>62,511</b>	<b>110%</b>
<b>Non-BBL Acquisition and Ancillary Products and Services &lt;Note 2</b>								
65 LEASED FACILITIES	5,115	5,305	5,176	13,608	15,269	5,140	15,893	32%
66 GENERAL TRANSFER AGREEMENTS (settlement)	1			931				
67 NON-BBL ANCILLARY SERVICES	8,511	7,261	7,261	3,050	3,981	1,047	1,097	95%
68 <b>Sub-Total</b>	<b>13,627</b>	<b>12,566</b>	<b>12,438</b>	<b>17,589</b>	<b>19,250</b>	<b>6,188</b>	<b>16,990</b>	<b>36%</b>
69 <b>Trans. Svcs. Acquisition and Ancillary Services Sub-Total</b>	<b>88,584</b>	<b>91,105</b>	<b>90,976</b>	<b>73,351</b>	<b>80,880</b>	<b>74,698</b>	<b>79,501</b>	<b>94%</b>
<b>Transmission Reimbursables</b>								
<b>Reimbursables</b>								
70 EXTERNAL REIMBURSABLE SERVICES	23,050	12,647	12,647	10,000	8,196	10,021	9,608	104%
71 INTERNAL REIMBURSABLE SERVICES	1,006	434	434		1,804	1,943	392	496%
72 <b>Sub-Total</b>	<b>24,056</b>	<b>13,081</b>	<b>13,081</b>	<b>10,000</b>	<b>10,000</b>	<b>11,964</b>	<b>10,000</b>	<b>120%</b>
73 <b>Transmission Reimbursables Sub-Total</b>	<b>24,056</b>	<b>13,081</b>	<b>13,081</b>	<b>10,000</b>	<b>10,000</b>	<b>11,964</b>	<b>10,000</b>	<b>120%</b>

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<b>BPA Internal Support</b>								
74 Additional Post-Retirement Contribution	11,600	10,550	10,550	9,000	9,000	9,000	9,000	100%
75 Agency Services G & A (excludes direct project support)	63,401	53,789	53,786	68,098	52,498	55,366	52,498	105%
76 Shared Services (excludes direct proj sup)	1							
77 <b>BPA Internal Support Subtotal</b>	<b>75,002</b>	<b>64,339</b>	<b>64,336</b>	<b>77,098</b>	<b>61,498</b>	<b>64,366</b>	<b>61,498</b>	<b>105%</b>
<b>Other Income, Expenses, and Adjustments</b>								
78 Bad Debt Expense	903	(1,221)	(1,221)			(58)	(45)	127%
79 Other Income, Expenses, Adjustments	(2,104)	(1,798)	(1,693)			(1,321)	(2,729)	48%
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	9,057	6,064	3,380		3,492	0%
83 Depreciation	171,264	175,376	175,376	190,229	183,461	173,693	175,000	99%
84 Amortization <Note 2	94	208	208		1,011	906	1,000	91%
85 <b>Total Operating Expenses</b>	<b>550,231</b>	<b>548,140</b>	<b>546,059</b>	<b>554,715</b>	<b>554,873</b>	<b>557,478</b>	<b>551,940</b>	<b>101%</b>
86 <b>Net Operating Revenues (Expenses)</b>	<b>234,108</b>	<b>260,484</b>	<b>262,992</b>	<b>222,988</b>	<b>238,418</b>	<b>286,737</b>	<b>252,618</b>	<b>114%</b>
<b>Interest Expense</b>								
Interest on Federal Investment								
87 Appropriated	46,435	44,665	44,665	37,918	40,838	40,838	40,838	100%
88 Capitalization Adjustment	(18,968)	(18,968)	(18,968)	(18,968)	(18,968)	(18,968)	(18,968)	100%
89 Gross Bonds Interest Expense	99,184	90,860	90,860	114,385	83,648	102,324	80,425	127%
90 Interest Earned on BPA Fund	(13,517)	(17,808)	(17,808)	(10,506)	(20,075)	(22,075)	(19,616)	113%
91 Debt Service Reassignment Interest	32,827	42,574	42,574	42,546	51,137	51,137	51,137	100%
92 AFUDC	(9,201)	(7,518)	(7,518)	(10,295)	(8,730)	(16,897)	(8,730)	194%
93 <b>Net Interest Expense</b>	<b>136,761</b>	<b>133,806</b>	<b>133,806</b>	<b>155,080</b>	<b>127,850</b>	<b>136,360</b>	<b>125,086</b>	<b>109%</b>
94 <b>Total Expenses</b>	<b>686,992</b>	<b>681,946</b>	<b>679,865</b>	<b>709,795</b>	<b>682,723</b>	<b>693,838</b>	<b>677,026</b>	<b>102%</b>
95 <b>Net Revenues (Expenses) from Continuing Operations</b>	<b>97,347</b>	<b>126,678</b>	<b>129,187</b>	<b>67,908</b>	<b>110,568</b>	<b>150,378</b>	<b>127,532</b>	<b>118%</b>
96 <b>Net Revenues (Expenses)</b>	<b>\$97,347</b>	<b>\$126,678</b>	<b>\$129,187</b>	<b>\$67,908</b>	<b>\$110,568</b>	<b>\$150,378</b>	<b>\$127,532</b>	<b>118%</b>

<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.