



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: 0061FY09 **Transmission Services Detailed Statement of Revenues and Expenses** Run Date/Time: November 14, 2008 07:48
 Requesting BL: TRANSMISSION BUSINESS UNIT Through the Month Ended October 31, 2008 Data Source: EPM Data Warehouse
 Unit of Measure: \$ Thousands (\$000) Preliminary/ Unaudited % of Year Lapsed = 8%

	A	B	C	D <Note 1	E	F
	Actuals: FY 2007	Actuals: FY 2008	Actuals: FYTD 2008	Rate Case: FY 2009	Target SOY: FY 2009	Actuals: FYTD 2009
Operating Revenues						
1 Sales	\$652,172	\$683,964	\$52,498	\$647,263	\$681,857	\$52,772
2 Miscellaneous Revenues	37,116	37,548	2,694	32,605	32,500	1,108
3 Inter-Business Unit Revenues	119,336	122,703	9,343	107,951	117,453	8,472
4 Total Operating Revenues	808,624	844,215	64,534	787,819	831,809	62,352
Operating Expenses						
Transmission Operations						
System Operations						
5 INFORMATION TECHNOLOGY	4,297	4,465	196	681	6,081	361
6 POWER SYSTEM DISPATCHING	9,614	10,268	568	10,332	11,021	1,088
7 CONTROL CENTER SUPPORT	9,492	10,978	942	9,613	12,890	760
8 TECHNICAL OPERATIONS	3,338	4,193	465	3,770	5,624	323
9 SUBSTATION OPERATIONS	17,151	18,712	1,881	19,143	18,027	1,319
10 Sub-Total	43,892	48,616	4,053	43,539	53,643	3,851
Scheduling						
11 MANAGEMENT SUPERVISION & ADMINISTRATION	523	491	44	1,071	444	16
12 RESERVATIONS	578	871	66	469	975	76
13 PRE-SCHEDULING	448	360	47	771	427	33
14 REAL-TIME SCHEDULING	3,531	3,815	424	4,039	4,599	258
15 SCHEDULING TECHNICAL SUPPORT	1,219	1,540	212	2,738	2,217	107
16 SCHEDULING AFTER-THE-FACT	209	1,243	24	680	385	42
17 Sub-Total	6,508	8,320	817	9,768	9,046	532
Marketing and Business Support						
18 TRANSMISSION SALES	2,673	2,055	(165)		2,985	312
19 MKTG EXECUTIVE OFFICE						
20 MKTG INTERNAL OPERATIONS	220	137	(16)	884		3
21 MKTG TRANSMISSION FINANCE	380	392	41	832	377	33
22 MKTG CONTRACT MANAGEMENT	2,895	3,530	262	1,498	3,841	229
23 MKTG TRANSMISSION BILLING	2,840	2,027	231	1,962	2,920	149
24 MKTG BUSINESS STRAT & ASSESS	3,379	3,982	362	2,496	6,298	307
25 MARKETING IT SUPPORT	1,081	575	55	123	1,916	9
26 MARKETING AND SALES	242			2,283		
27 METER DATA				1,385		
28 Marketing Sub-Total	13,712	12,698	770	11,463	18,337	1,042
29 EXECUTIVE AND ADMIN SERVICES	6,726	8,594	677	8,191	7,419	642
30 STAFF MANAGEMENT (HR)						
31 LEGAL SUPPORT	1,893	2,038	168		2,852	193
32 TRANS SERVICES INTERNAL GENERAL & ADMINISTRATIVE	12,295	10,679	422	7,733	15,737	(9)
33 SUPPORT FOR SHARED SERVICES PRODUCTS						
34 AIRCRAFT SERVICES	608	679	55	1,360	1,119	30
35 LOGISTICS SERVICES	5,436	4,040	(42)	5,185	6,054	395
36 SECURITY ENHANCEMENTS	1,026	1,226	66	1,049	1,336	80
37 Business Support Sub-Total	27,984	27,256	1,345	23,518	34,518	1,330
38 Transmission Operations Sub-Total	92,096	96,891	6,985	88,288	115,544	6,755



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Transmission Maintenance						
System Maintenance						
39						
40	8,439	9,340	551	11,229	11,796	624
41	19,706	25,154	2,577	17,827	21,634	2,299
42	17,442	20,182	1,882	19,191	26,596	1,491
43	9,535	10,864	1,034	9,911	10,717	1,106
44	8,248	10,328	905	10,858	10,083	841
45	181	207		191	191	11
46	7,535	5,167	(961)	6,958	5,858	1,131
47	14,779	28,302	801	13,088	16,330	680
48	(179)	355	(67)	836		(155)
49	2,180	2,149	182	4,092	2,592	155
	Sub-Total	112,047	6,904	93,990	105,797	8,183
Environmental Operations						
50	45	86	7		106	9
51	2,995	3,050	195	3,491	3,491	260
52	Sub-Total	3,136	202	3,491	3,597	270
53	Transmission Maintenance Sub-Total	115,183	7,106	97,481	109,395	8,453
Transmission Engineering						
System Development						
54	2,845	3,417	124	3,466	5,266	180
55	4,447	6,306	(92)	3,534	8,286	514
56	2,847	6,050	435	7,000	4,000	34
57	3,790	4,118	172	2,250	5,376	65
58	1,088	1,266	45	1,307	1,578	71
59	Sub-Total	21,157	684	17,557	24,505	864
60	Transmission Engineering Sub-Total	21,157	684	17,557	24,505	864
Trans. Services Transmission Acquisition and Ancillary Services						
BBL Acquisition and Ancillary Products and Services						
61	68,399	54,894	4,281	45,521	63,833	5,100
62	6,527	10,799	587	7,397	11,884	990
63	3,613	2,818	321	3,589	3,589	326
64	Sub-Total	68,511	5,190	56,507	79,306	6,416
Non-BBL Acquisition and Ancillary Products and Services <Note 2						
65	5,305	5,140	380	16,098	15,621	621
66				950	500	
67	7,261	1,047	34	3,050	1,723	52
68	Sub-Total	6,188	414	20,098	17,844	673
69	Trans. Svcs. Acquisition and Ancillary Services Sub-Total	74,698	5,604	76,605	97,149	7,089
Transmission Reimbursables						
Reimbursables						
70	12,647	10,021	247	10,000	8,618	376
71	434	1,943	31		1,382	182
72	Sub-Total	11,964	277	10,000	10,000	558
73	Transmission Reimbursables Sub-Total	11,964	277	10,000	10,000	558



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BPA Internal Support						
74 Additional Post-Retirement Contribution	10,550	9,000	750	15,277	15,277	1,273
75 Agency Services G & A (excludes direct project support)	53,789	55,366	3,627	68,524	44,448	3,356
76 Shared Services (excludes direct proj sup)						
77 BPA Internal Support Subtotal	64,339	64,366	4,377	83,801	59,725	4,629
Other Income, Expenses, and Adjustments						
78 Bad Debt Expense	(1,221)	(58)				
79 Other Income, Expenses, Adjustments	(1,798)	(1,321)	(75)			106
80 Capital Projects with Expense Accounts						
81 Undistributed Reduction				(2,000)	(2,000)	
82 Non-Federal Debt Service <Note 2	9,032		812	11,544	6,886	
83 Depreciation	175,376	173,693	14,591	198,535	189,182	14,390
84 Amortization <Note 2	208	906	27		1,466	96
85 Total Operating Expenses	548,140	557,478	40,390	581,811	611,853	42,940
86 Net Operating Revenues (Expenses)	260,484	286,737	24,144	206,008	219,956	19,412
Interest Expense						
Interest						
87 Appropriated	44,665	40,838	3,403	35,714	36,444	2,946
88 Capitalization Adjustment	(18,968)	(18,968)	(1,581)	(18,968)	(18,968)	(1,581)
89 Gross Bonds Interest Expense	90,860	80,346	6,701	126,523	79,480	6,532
90 Debt Service Reassignment Interest	42,574	51,137	4,261	42,347	55,971	4,664
91 Non-Federal Interest		21,978				1,718
92 AFUDC	(7,518)	(16,897)	(758)	(10,798)	(9,500)	(1,255)
93 Interest Income	(17,808)	(22,075)	(1,220)	(9,876)	(18,745)	(2,169)
94 Net Interest Expense	133,806	136,360	10,807	164,942	124,682	10,856
95 Total Expenses	681,946	693,838	51,197	746,753	736,535	53,796
96 Net Revenues (Expenses) from Continuing Operations	126,678	150,378	13,337	41,066	95,274	8,556
97 Net Revenues (Expenses)	\$126,678	\$150,378	\$13,337	\$41,066	\$95,274	\$8,556

<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 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 Nc that is effective as of December, 2003. VIES information is not included in rate case, budget and forecast data.