How BPA spends a dollar of its transmission revenues

O&M Expense (46 cents)
Operation and Maintenance Expense

Depreciation (28 cents)
Capital related costs for capital investments for sustain and commercial

Net Interest Expense (12 cents)
Interest expense for the capital related costs
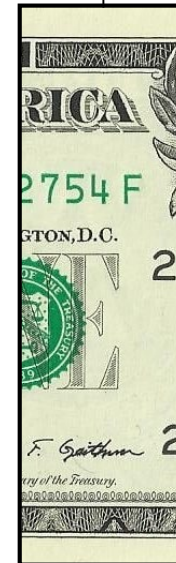
Transmission Acquisition & Ancillary Service (9 cents)
Expenses related to balancing reserves and SCD

Planned Net Revenues (4 cents)
Cash required to meet cash flow or Treasury Payment Probability needs.

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Source of BPA's transmission revenues

Long Term Network PTP (47 cents)
Revenue from the sale of long-term point to point transmission service on BPA's network.

Network Load Service (16 cents)
Revenue from the sale of transmission service for customer's designated network load.

Ancillary Services (15 cents)
Revenue from the sale of scheduling, system control and dispatch service to support transmission of energy.

Generation Inputs (7 cents)
Revenue from service to meet reliability obligations of a party with resources or load in the BPA control area.

Intertie PTP (6 cents)
Revenue from the sale of long-term point to point transmission service on BPA's intertie.

Miscellaneous (4 cents)
Revenue from other miscellaneous revenues that include TGT contracts, utility delivery, land and equipment leases, pre OATT FPT contracts and other miscellaneous services.

Short Term (3 cents)
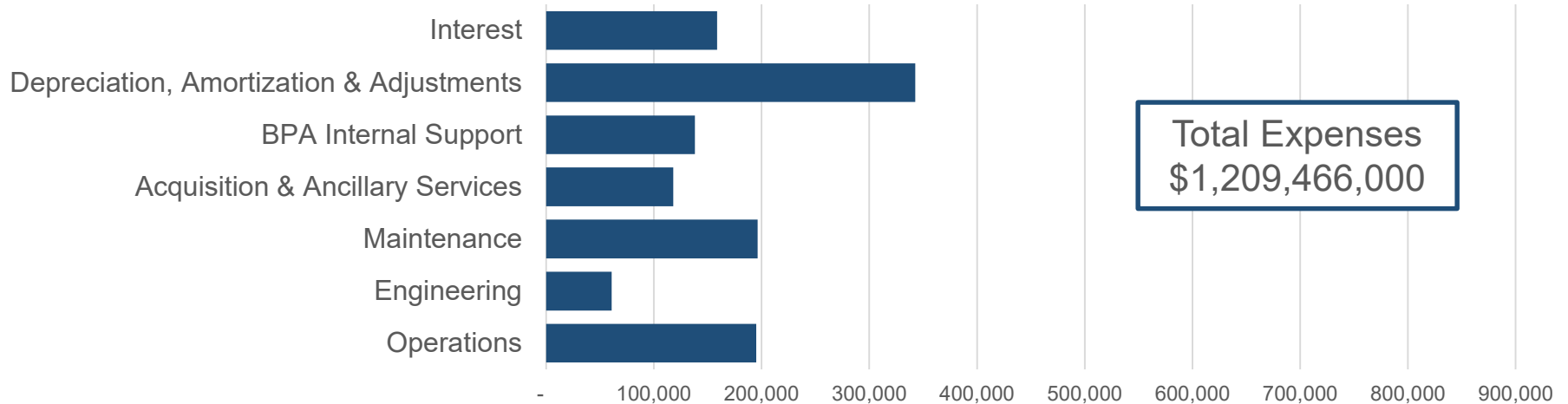Revenue from the sale of point to point service on the network and intertie for less than 12 months in duration.

Fiber and PCS Wireless (1 cents)
Revenue from leased communications equipment that exceed BPA's needs

Transmission Expenses and Revenues

BP-24 Transmission Expenses (annual average in $thousands)

**Total Expenses
$1,209,466,000**

BP-24 Transmission Revenue (annual average in $thousands)

**Total Revenues
$1,264,221,000**