

## Transmission comparison of FY 2007-2009 Scenarios (Dollars in thousands)

	B	C	D	E	F	G	H
2		FY2007		FY2008		FY2009	
3	Category/Program	Rate Case FY07	Actuals FY07	Rate Case FY08	Actuals FY08	Rate Case FY09	Actuals FY09
13							
14	<b>Expense</b>						
15	INFORMATION TECHNOLOGY	10,230	4,297	662	4,465	681	4,572
16	POWER SYSTEM DISPATCHING	9,800	9,614	10,125	10,268	10,332	11,138
17	CONTROL CENTER SUPPORT	7,770	9,492	9,449	10,978	9,613	11,400
18	TECHNICAL OPERATIONS	3,620	3,338	3,694	4,193	3,770	5,242
19	SUBSTATION OPERATIONS	18,193	17,151	18,758	18,712	19,143	19,168
20	<b>SYSTEM OPERATIONS</b>	<b>49,613</b>	<b>43,892</b>	<b>42,688</b>	<b>48,616</b>	<b>43,539</b>	<b>51,520</b>
21	MANAGEMENT SUPERVISION & ADMINISTRATION	356	523	1,035	491	1,071	237
22	RESERVATIONS	300	578	459	871	469	790
23	PRE-SCHEDULING	740	448	755	360	771	261
24	REAL-TIME SCHEDULING	3,506	3,531	3,971	3,815	4,039	3,492
25	SCHEDULING TECHNICAL SUPPORT	6,264	1,219	2,691	1,540	2,738	1,564
26	SCHEDULING AFTER-THE-FACT	653	209	666	1,243	680	310
27	<b>SCHEDULING</b>	<b>11,819</b>	<b>6,508</b>	<b>9,577</b>	<b>8,320</b>	<b>9,768</b>	<b>6,654</b>
28	TRANSMISSION SALES		2,673		2,055		2,298
31	MKTG INTERNAL OPERATIONS	1,060	220	861	137	884	
32	MKTG TRANSMISSION FINANCE	760	380	815	392	832	398
33	MKTG CONTRACT MANAGEMENT	2,007	2,895	1,456	3,530	1,498	3,556
34	MKTG TRANSMISSION BILLING	2,106	2,840	1,922	2,027	1,962	2,698
35	MKTG BUSINESS STRAT & ASSESS	2,192	3,379	2,446	3,982	2,496	5,346
36	MARKETING IT SUPPORT	2,585	1,081	158	575	123	22
37	MARKETING AND SALES	2,243	242	2,230		2,283	
38	METER DATA	1,972		1,354		1,385	
39	<b>MARKETING</b>	<b>14,925</b>	<b>13,710</b>	<b>11,242</b>	<b>12,698</b>	<b>11,463</b>	<b>14,318</b>
40	EXECUTIVE AND ADMIN SERVICES	11,718	6,726	8,045	8,594	8,191	9,311
41	LEGAL SUPPORT	416	1,893		2,038		2,401
42	TBL INTERNAL GENERAL & ADMINISTRATIVE	3,098	12,295	7,577	10,679	7,733	6,453
44	AIRCRAFT SERVICES	743	608	1,327	679	1,360	921
45	LOGISTICS SERVICES	3,700	5,436	5,080	4,040	5,185	3,756
46	SECURITY ENHANCEMENTS	1,007	1,026	1,028	1,226	1,049	3,186
47	<b>BUSINESS SUPPORT</b>	<b>20,682</b>	<b>27,984</b>	<b>23,057</b>	<b>27,256</b>	<b>23,518</b>	<b>26,028</b>



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48	NON-ELECTRIC MAINTENANCE	8,344	8,439	11,053	9,340	11,229	11,280
49	SUBSTATION MAINTENANCE	15,590	19,706	17,386	25,154	17,827	25,522
50	TRANSMISSION LINE MAINTENANCE	17,140	17,442	18,826	20,182	19,191	21,983
51	SYSTEM PROTECTION CONTROL MAINTENANCE	8,500	9,535	9,730	10,864	9,911	11,419
52	POWER SYSTEM CONTROL MAINTENANCE	8,540	8,248	10,627	10,328	10,858	10,271
53	JOINT COST MAINTENANCE	0	181		207		142
54	SYSTEM MAINTENANCE MANAGEMENT	6,440	7,535	6,822	5,167	6,958	7,753
55	ROW MAINTENANCE	11,565	14,779	12,844	28,302	13,088	34,417
56	HEAVY MOBILE EQUIP MAINT	1,278	(179)	858	355	836	58
57	TECHNICAL TRAINING	2,969	2,180	3,530	2,149	4,092	2,466
58	<b>SYSTEM MAINTENANCE</b>	<b>80,366</b>	<b>87,866</b>	<b>91,676</b>	<b>112,048</b>	<b>93,990</b>	<b>125,311</b>
59	ENVIRONMENTAL ANALYSIS		45		86		67
60	POLLUTION PREVENTION AND ABATEMENT	3,290	2,995	3,389	3,050	3,491	2,907
61	<b>ENVIRONMENTAL OPERATIONS</b>	<b>3,290</b>	<b>3,040</b>	<b>3,389</b>	<b>3,136</b>	<b>3,491</b>	<b>2,974</b>
62	RESEARCH & DEVELOPMENT	3,328	2,845	3,396	3,417	3,466	6,994
63	TSD PLANNING AND ANALYSIS	1,521	4,447	3,502	6,306	3,534	8,029
64	CAPITAL TO EXPENSE TRANSFER	4,000	2,847	8,000	6,050	7,000	6,101
65	REGULATORY & REGION ASSOC FEES	700	3,790	2,180	4,118	2,250	5,149
66	ENVIRONMENTAL POLICY/PLANNING	1,309	1,088	1,266	1,266	1,307	1,333
67	<b>SYSTEM ENGINEERING</b>	<b>10,858</b>	<b>15,017</b>	<b>18,344</b>	<b>21,157</b>	<b>17,557</b>	<b>27,606</b>
68	LEASED FACILITIES	12,614	5,305	13,608	5,140	16,098	6,284
69	GENERAL TRANSFER AGREEMENTS (settlement)	912	628	931		950	
70	NON-BBL ANCILLARY SERVICES	7,710	6,634	3,050	1,047	3,050	639
71	<b>NON-BBL TRANSMISSION ACQUISITION &amp; ANCILLARY S</b>	<b>21,236</b>	<b>12,567</b>	<b>17,589</b>	<b>6,187</b>	<b>20,098</b>	<b>6,923</b>
72	<b>TOTAL TRANSMISSION PROGRAMS</b>	<b>212,789</b>	<b>210,584</b>	<b>217,562</b>	<b>239,418</b>	<b>223,424</b>	<b>261,334</b>



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73							
74	ANCILLARY SERVICES PAYMENTS	64,485	68,399	45,521	54,894	45,521	63,418
75	OTHER PAYMENTS TO PBL	3,920	6,527	6,652	10,799	7,397	11,884
76	STATION SERVICES PAYMENTS	3,816	3,613	3,589	2,818	3,589	3,016
77	<b>TOTAL ANCILLARY SERVICES</b>	<b>72,221</b>	<b>78,539</b>	<b>55,762</b>	<b>68,511</b>	<b>56,507</b>	<b>78,318</b>
78	EXTERNAL REIMBURSABLE SERVICES	10,000	12,647	10,000	10,021	10,000	5,543
79	INTERNAL REIMBURSABLE SERVICES		434		1,943		3,189
80	<b>TOTAL TBL SERVICES</b>	<b>10,000</b>	<b>13,081</b>	<b>10,000</b>	<b>11,964</b>	<b>10,000</b>	<b>8,732</b>
81	UNFUNDED RETIREMENT BENEFITS	10,550	10,550	9,000	9,000	15,277	16,353
82	CORPORATE ALLOCATIONS	58,482	53,789	68,098	55,366	68,524	46,753
83	<b>TOTAL CORPORATE SERVICES</b>	<b>69,032</b>	<b>64,339</b>	<b>77,098</b>	<b>64,366</b>	<b>83,801</b>	<b>63,106</b>
84	<b>TOTAL EXPENSE PROGRAMS</b>	<b>364,042</b>	<b>366,543</b>	<b>360,422</b>	<b>384,259</b>	<b>373,732</b>	<b>411,490</b>
85	Undistributed Cost Reduction	0		(2,000)		(2,000)	
86	Other Income, Expense & Adjustments	0	(3,019)		(1,379)		67
87	<b>Grand Total Operating Expense</b>	<b>364,042</b>	<b>363,524</b>	<b>358,422</b>	<b>382,880</b>	<b>371,732</b>	<b>411,557</b>
88	Depreciation & Amortization	207,517	175,584	190,229	174,599	198,535	174,786
89	Net Interest	171,428	142,838	161,144	136,360	176,486	122,892
90							
91	<b>Total Transmission Expense</b>	<b>742,987</b>	<b>681,946</b>	<b>709,795</b>	<b>693,839</b>	<b>746,753</b>	<b>709,235</b>
92							
93	All FY 2007-2009 information has been made publicly available by BPA and contains Agency-approved Financial Information.						

