

**Interest Income from Projected Cash Balances  
BPA Transmission Business Line  
(\$ thousands)**

	<b>2005</b>	<b>2006</b>	<b>2007</b>
1 Annual Cash Surplus/(Deficit)		-	-
2 Adjustments to Cash			
3 SOY Cash Balance	203,889	166,058	166,058
4 EOY Cash Balance	166,058	166,058	166,058
5 Average Cash Balance		166,058	166,058
6 Interest Income Rate		4.75%	4.75%
7 Annual Interest Income *		9,961	10,015
* includes from repayment study		6,910	7,091

**2004 and 2005 derived from:**

**2004: expenses from Third Quarter Review & revenues from 8/26 workshop forecast**

**2005: expenses from PIR (corrected) & revenues from 8/26 workshop forecast**

**\$8,134 of the \$166,058 is dedicated for repayment related to delivery facility sales**