

Corporate Statement of Revenues and Expenses - Project Distributions
 Through the Month Ended January 31, 2006
 Preliminary Unaudited

% of Year Lapsed = 33%

	Project ID	A	B	C	D	E	F	G	H	I	J
		Pre-Distribution					Distribution of Actuals				Post-Distribution
		TARGET: SOY	ACTUALS: FYTD	ACTUALS: FYTD CORPT SUPPORT	ACTUALS: FYTD (B-C)	% FYTD / SOY (B/A)	CHARGES TO PBL		CHARGES TO TBL		ACTUALS: FYTD CORPT BALANCE
					EXPENSE	CAPITAL	EXPENSE	CAPITAL			
Operating Revenues		\$	\$	\$	\$						\$
Operating Expenses											
Corporate Projects											
Industry Restructuring	0004676	5,258	2,522	()	2,522	48%	1,009		1,513		
Corporate Resources											
Executive	0001526	9,041	3,201		3,201	35%	1,600		1,075	526	()
Finance	0001527	10,435	3,261		3,261	31%	1,630		1,076	554	
Legal	0001528	1,984	487		487	25%	244		161	83	()
Risk Management	0004729	3,414	873		873	26%	637		156	80	()
Public Affairs Office	0005015	9,547	2,218	()	2,218	23%	1,109		732	377	
Support Services to Corporat	0005017		(11)	(6,316)	6,305		2,522		2,567	1,215	
Technology Innovation Office	0005019	647	93		93	14%	46		31	16	
Employee and Business Resource:											
EBR Management and Policy	0005021	16,173	4,131	962	3,169	26%	617		1,661	891	
Safety	0004656	1,799	609	43	566	34%	30		353	182	
Security	0004657	6,525	1,464	313	1,151	22%	249		595	307	
Workplace Services	0005023	17,868	3,978	1,732	2,247	22%	977		763	507	
Workplace Services for Transmissior	0005024	3,967	1,288	()	1,288	32%			193	1,095	
Workplace Services for Generator	0005026	287	51	()	51	18%	51				()
GSA Delegated Facilities Work <Note 4	0005028	4,669	795	580	415	17%	328		58	30	()
OWCP Administration	0005040										
Information Technology											
Corporate IT Programs	0004807	35,114	10,748	2,687	8,061	31%	2,015		3,990	2,056	()
Corporate IT Proj for PBL	0004822	6,253	1,472	()	1,472	24%	1,472				()
Corporate IT Proj for TBL	0004823	6,253	938		938	15%			938		()
IT Admin and System Policy	0004824	1,949	430		430	22%	215		142	73	()
Cross Agency IT Projects	0004942	389	389		389		195		128	66	
Bonneville Enterprise System	0004658	11,067	1,277		1,277	12%	383		894		
Shared Services <Note 2	0001530										
Total Corporate Projects <Note 1 Balance Column		152,248	40,215		40,415	26%	15,331		17,026	8,058	
Bad Debt Expense											
Other Income, Expense, and Adjustment		(1,810)	(312)			183%					(312)
Non-Federal Debt Service		(95,733)	(54,553)			143%					(54,553)
Depreciation & Amortization			()								()
Total Operating Expenses		54,705	(14,651)		40,415	-27%					(54,866)
Net Operating Revenues (Expenses)		(54,705)	14,651	()	(40,415)	227%					54,866
Interest Expense											
Interest											
Appropriated											
Capitalization Adjustmen											
Gross Bond Interest Expense											
Interest Earned on BPA Func											
Debt Reassignment Interes		(33,079)	(10,942)			167%					(10,942)
AFUDC			(197)								(197)
Net Interest Expense		(33,079)	(11,139)			166%					(11,139)
Net Revenue (Expense) from Continuing Operations		(21,626)	25,790	()	(40,415)	319%					66,005
Net Revenue (Expense)		(\$21,626)	\$25,790	(\$)	(\$40,415)	319%					\$66,005

<1 Any balance is due to (OVER)/UNDER-CLEARED Projects

<2 Shared Services should be zero dollars beginning FY 2006.

<3 Support Services to Corporate records charges originating from Corpt activities in support of the other Corporate pools, which are then distributed as a distinct pool entitled "Support Services to Corpt

<4 GSA Delegated Facilities are posted as actually incurred (Column B), but distributed according to the projected budget (Column D)