

Corporate Detailed Statement of Revenues and Expenses

Through the Month Ended June 30, 2006

Data Source: EPM Data Warehouse

% of Year Lapsed = 75%

Preliminary Unaudited

		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		
1	Operating Revenues											
	Revenues	\$	\$	\$	\$						\$	
	Operating Expenses											
	Corporate Projects											
2	Industry Restructuring	0004676	5,258	3,397	0	3,397	65%	1,359		2,038	0	
	Corporate Resources											
3	Executive	0001526	9,041	7,245	0	7,245	80%	3,623		2,409	1,213	0
4	Finance	0001527	10,435	8,283	0	8,283	79%	4,142		2,734	1,408	
5	Legal	0001528	1,984	1,295	0	1,295	65%	647		427	220	0
6	Risk Management	0004729	3,414	1,994	0	1,994	58%	1,456		355	183	0
7	Public Affairs Office	0005015	9,547	5,199	0	5,199	54%	2,599		1,716	884	
8	Support Services to Corporate	0005017		(11)	(17,110)	17,099		6,840		6,842	3,417	
9	Technology Innovation Office	0005019	647	337	0	337	52%	169		111	57	
	Employee and Business Resources											
10	EBR Management and Policy	0005021	16,173	10,373	2,397	7,976	64%	1,554		4,215	2,207	0
11	Safety	0004656	1,799	1,351	95	1,257	75%	68		785	404	
12	Security	0004657	6,525	4,172	893	3,279	64%	709		1,696	874	
13	Workplace Services	0005023	17,868	12,060	5,045	7,015	67%	3,078		2,523	1,414	
14	Workplace Services for Transmission	0005024	3,967	2,897		2,897	73%			1,252	1,645	0
15	Workplace Services for Generation	0005026	287	201	0	201	70%	201				
16	GSA Delegated Facilities Work <Note 4	0005028	4,669	2,125	1,305	934	46%	738		130	67	
17	Maintenance from Reserves held at Corporate < Note 4	0005028			(114)							
18	OWCP Administration	0005040		4		4						4
	Information Technology											
19	Corporate IT Programs	0004807	35,114	29,502	7,376	22,127	84%	7,376		9,736	5,015	0
20	Corporate IT Proj for PBL	0004822	6,253	4,470	0	4,470	71%	4,470				
21	Corporate IT Proj for TBL	0004823	6,253	2,521		2,521	40%			2,521		0
22	IT Admin and System Policy	0004824	1,949	1,356		1,356	70%	678		447	230	
23	Cross Agency IT Projects	0004942		902		902		451		298	153	
24	Bonneville Enterprise System	0004658	11,067	3,836	0	3,836	35%	1,151		2,685		
25	Shared Services <Note 2	0001530		16		16						16
26	Total Corporate Projects <Note 1 - Balance Column		152,248	103,526	(114)	103,640	68%	41,307		42,920	19,393	20
27	Bad Debt Expense											
28	Other Income, Expense, and Adjustments						#DIV/0!					(365)
29	Non-Federal Debt Service		(95,733)	(135,231)			141%					(135,231)
30	Depreciation & Amortization			0								0
31	Total Operating Expenses		56,515	(32,070)	(114)	103,640	-57%					(135,577)
32	Net Operating Revenues (Expenses)		(56,515)	32,070	114	(103,640)	257%					135,577
	Interest Expense											
	Interest											
33	Appropriated											
34	Capitalization Adjustment											
35	Gross Bond Interest Expense											
36	Interest Earned on BPA Fund											
37	Debt Reassignment Interest		(33,079)	(24,620)			74%					(24,620)
38	AFUDC			(492)								(492)
39	Net Interest Expense		(33,079)	(25,112)			124%					(25,112)
40	Net Revenue (Expense)		(\$23,436)	\$57,182	\$114	(\$103,640)	444%					\$160,688

<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). GSA delegates the building maintenance to BPA.

Unspent maintenance amounts are held in reserve by Corpt for maint. In future Fiscal Years.