

Corporate Detailed Statement of Revenues and Expenses

Through the Month Ended August 31, 2006
 Preliminary / Unaudited

Data Source: EPM Data Warehouse
 % of Year Lapsed = 92%

		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	3,740	0	3,740	71%	1,496		2,244	
	Corporate Resources										
3	Executive	0001526	9,041	9,240		9,240	102%	4,620		3,068	1,552
4	Finance	0001527	10,435	9,864	0	9,864	95%	4,932		3,255	1,677
5	Legal	0001528	1,984	1,572		1,572	79%	786		519	267
6	Risk Management	0004729	3,414	2,383	0	2,383	70%	1,740		425	219
7	Public Affairs Office	0005015	9,547	6,833		6,833	72%	3,416		2,255	1,162
8	Support Services to Corporate	0005017		(11)	(19,973)	19,962		7,985		7,976	4,001
9	Technology Innovation Office	0005019	647	410		410	63%	205		205	
	Employee and Business Resources										
10	EBR Management and Policy	0005021	16,173	12,405	2,865	9,541	77%	1,859		5,046	2,636
11	Safety	0004656	1,799	1,624	114	1,511	90%	81		943	486
12	Security	0004657	6,525	5,055	1,082	3,974	77%	859		2,055	1,059
13	Workplace Services	0005023	17,868	13,673	5,706	7,967	77%	3,498		2,874	1,595
14	Workplace Services for Transmission	0005024	3,967	3,517		3,517	89%			1,345	2,173
15	Workplace Services for Generation	0005026	287	225	0	225	78%	225			
16	GSA Delegated Facilities Work <Note 4	0005028	4,669	2,637	1,595	1,142	56%	902		158	82
17	Maintenance from Reserves held at Corporate < Note 4	0005028			(100)						
18	OWCP Administration	0005040									
	Information Technology										
19	Corporate IT Programs	0004807	35,114	34,446	8,612	25,835	98%	8,612		11,367	5,856
20	Corporate IT Proj for PBL	0004822	6,253	5,308	0	5,308	85%	5,308			
21	Corporate IT Proj for TBL	0004823	6,253	2,765	0	2,765	44%			2,765	
22	IT Admin and System Policy	0004824	1,949	1,600		1,600	82%	800		528	272
23	Cross Agency IT Projects	0004942		1,033		1,033		517		341	176
24	Bonneville Enterprise System	0004658	11,067	4,875	0	4,875	44%	1,462		3,412	
25	Shared Services <Note 2	0001530		47		47					47
26	Total Corporate Projects <Note 1 - Balance Column		152,248	123,242	(100)	123,342	81%	49,302		50,782	23,211
27	Bad Debt Expense										
28	Other Income, Expense, and Adjustments			(429)			#DIV/0!				(429)
29	Non-Federal Debt Service		(95,733)	(162,927)			170%				(162,927)
30	Depreciation & Amortization			0							0
31	Total Operating Expenses		56,515	(40,115)	(100)	123,342	-71%				(163,309)
32	Net Operating Revenues (Expenses)		(56,515)	40,115	100	(123,342)	271%				163,309
	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)	(30,091)			91%				(30,091)
38	AFUDC			(606)							(606)
39	Net Interest Expense		(33,079)	(30,697)			107%				(30,697)
40	Net Revenue (Expense)		(\$23,436)	\$70,811	\$100	(\$123,342)	502%				\$194,006

<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.