

WESTERN AT A GLANCE

Marketing profile

FY 2005

Firm energy revenue	\$691.7 million
Nonfirm energy revenue	\$143.2 million
Firm energy sales	32.4 billion kWh
Nonfirm energy sales	3.1 billion kWh
Composite firm rate	21.02 mills/kWh
Coincident peak load (est.)	6,171 MW
Ancillary service revenue	\$11.4 million
Transmission service revenue	\$188 million

Customer profile

	Number	Sales (billion kWh)	Revenue (million \$)
Municipalities	300	8.7	196.2
Cooperatives	66	7.1	156.1
Public utility districts	19	4.6	134.9
Federal agencies	36	1.3	36.4
State agencies	51	8.0	160.4
Irrigation districts	53	0.6	8.9
Native American tribes	87	1.0	18.3
Investor-owned utilities	25	0.7	32.6
Power marketers	29	1.3	61.9
Project use (Reclamation)	81	2.0	22.0
Interproject	4	0.2	7.4
Total	751	35.5	834.9
Firm-only customers	616 ¹		
Nonfirm-only customers	74 ²		
Firm and nonfirm customers	61		

¹ Includes 81 project use customers

² Includes 4 interproject customers

Integrated Resource Planning profile

IRPs from individual customers	103
IRPs from cooperatives	34
Small customer plans	89
Minimum investment reports	85
Customers and members represented	822

Repayment profile

Principal repaid in FY 2005	\$18.2 million
Federal (with adjustments)	\$13.9 million
Non-federal	\$4.3 million
Total investment	\$5.70 billion
Federal	\$5.50 billion
Non-federal	\$0.20 billion
Total repaid	\$2.93 billion
Federal	\$2.87 billion
Non-federal	\$0.06 billion

Financial profile (in thousands)

Assets	\$4,057,212
Liabilities	\$505,131
Gross operating revenues	\$1,059,447
Sales of electric power	\$806,576
Other operating income	\$252,871
Operating expenses	\$1,020,919
Operation and maintenance expense	\$318,206
Administration and general expense	\$54,404
Purchased power expense	\$478,951
Purchased transmission expense	\$45,930
Depreciation	\$123,428
Net interest expense	\$166,920

Resource profile

Hydro powerplants	56
Thermal powerplant	1
Total powerplants	57
Actual operating capability July 1, 2005	8,785 MW
Total units	182
Net generation	25,195 GWh
Purchased power	11,676 GWh

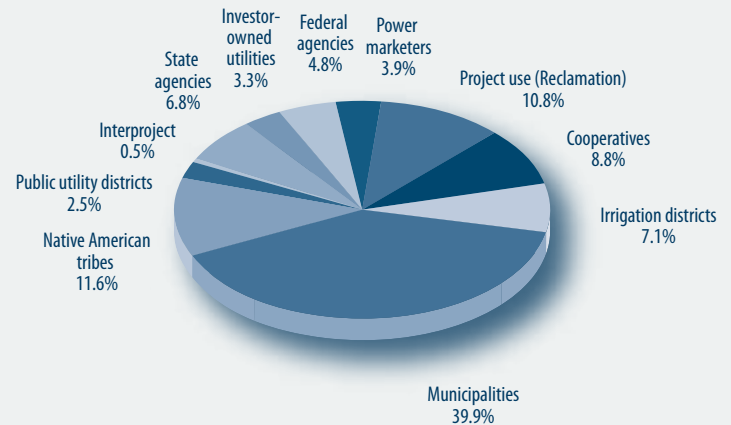
Transmission system profile

Communication sites	438
Substations	292
Transmission lines (circuit)	17,006 miles
Transformer capacity	25,672,680 kVA

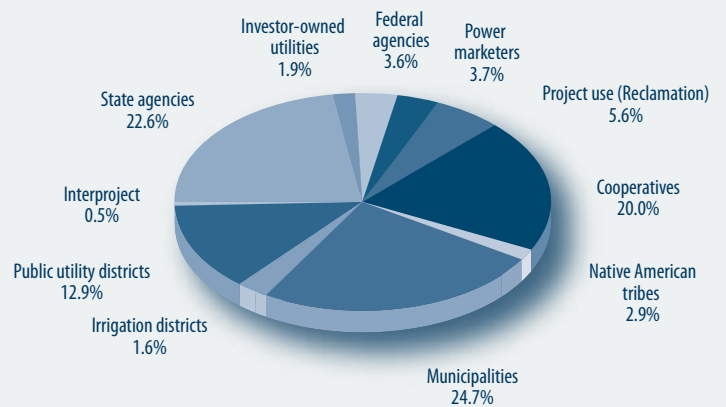
Employee profile

Federal full-time equivalent usage	1,334
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CUSTOMER MIX



WHERE OUR ENERGY GOES (kWh)



WHERE OUR REVENUE COMES FROM (\$)

