

TITLE		CUMULATIVE RESULTS OF OPERATIONS AND CAPITALIZED ASSETS			
PROJECT		BOULDER CANYON PROJECT		REGION LC	
PROJECT		TOTAL TO DATE			
SGL	TYP/CAT	DESCRIPTION	THIS YEAR	LAST YEAR	
331A	MP 33Z	EXPENDED APPROP/CONTRA REVENUE			
		BEGINNING OF PERIOD	\$ (475,620,255.23)	\$ (459,293,894.93)	
		CURRENT PERIOD	(17,340,264.61)	(17,302,206.10)	
		PY ADJUSTMENT	0.00	0.00	
		DIRECT EQUITY ADJUSTMENT	0.00	1/ 975,845.80	
		BALANCE	(492,960,519.84)	(475,620,255.23)	
	MP 33A	OTHER ACCUM NET INCOME OR LOSS	34,330.00	0.00	
	MP 59K	MISCELLANEOUS INCOME	(200.00)	(200.00)	
	P 33A	OTHER ACCUMULATED NET INCOME OR LOSS - POWER			
		BEGINNING OF PERIOD	135,366,194.99	123,993,628.83	
		NET INCOME CURRENT PERIOD	1,589,106.41	11,494,759.00	
		ACCRUED UNUSED ANNUAL LEAVE	(132,678.70)	(117,625.03)	
		PY ADJUSTMENT	(928.60)	(4,567.81)	
		BALANCE	136,821,694.10	135,366,194.99	
	P 33I	INTEREST FEDERAL INVESTMENT			
		BEGINNING OF PERIOD	265,070,660.44	253,341,515.44	
		INTEREST ON INVESTMENT OFFSET	11,605,769.25	11,729,145.00	
		PY ADJUSTMENT	0.00	0.00	
		BALANCE	276,676,429.69	265,070,660.44	
	MP 33E	SF 1151 NONEXPENDITURE TRANSFER			
		BEGINNING OF PERIOD	(38,323,500.00)	(38,323,500.00)	
		NET INCOME CURRENT PERIOD	0.00	0.00	
		BALANCE	(38,323,500.00)	(38,323,500.00)	
	MP 35A	ACCRUED ANNUAL LEAVE			
		BEGINNING OF PERIOD	(1,374.24)	(484.77)	
		ACCRUED UNUSED ANNUAL LEAVE	1,374.24	(889.47)	
		BALANCE	0.00	(1,374.24)	

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331A	OT 33Q	DEPRECIATION CAPITALIZED			
		BEGINNING OF PERIOD	0.00	0.00	
		NET INCOME CURRENT PERIOD	0.00	0.00	
		DIRECT EQUITY ADJUSTMENT	0.00	0.00	
		BALANCE	0.00	0.00	
		TOTAL CUMULATIVE RESULTS OF OPERATIONS	(117,751,766.05)	(113,508,474.04)	
331C	I 34A	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 935,834.08	\$ 935,834.08	
	I 34B	MISCELLANEOUS CONTRIBUTIONS	1,244.27	1,244.27	
	MP 32A	NAT COST TRANSFER FROM BUREAU PROJECTS	351,364,749.74	351,195,606.30	
	MP 32H	NAT COST/PROPERTY TRANSFER OTHER WAPA	(396,467.14)	(396,467.14)	
	MP 32I	CAPITAL INVESTMENTS	69,675.14	490.74	
	MP 33Z	EXPENDED APPROPRIATIONS/CONTRA REVENUE	(96.09)	(96.09)	
	OT 33Q	DEPRECIATION CAPITALIZED	(139,496,544.12)	(135,778,428.88)	
	P 31C	INTEREST DURING CONSTRUCTION	44,968,010.36	44,968,010.36	
	P 32H	NAT COST/PROPERTY TRANSFER OTHER WAPA	(28,826,959.56)	(28,826,959.56)	
		TOTAL CAPITALIZED ASSETS	228,619,446.68	232,099,234.08	
		TOTAL CUMULATIVE RESULTS OF OPERATIONS AND CAPITALIZED ASSETS	\$ 110,867,680.63	\$ 118,590,760.04	

1/ This amount was transferred from SGL 3100 as an adjustment to the beginning balance. (JA 06Q400006B)