

Boulder Canyon Project  
Lower Colorado Region  
Cumulative Results of Operations  
FY 2006  
Schedule 12

Project Type	Project Category	Category Description	SGL	Program	Program Description	Job	Job Description	Project Description	FY Cost	FY Adj Cost	Total to Date Costs
MP	33E	SF1151 NONEXPENDITURE TRANSFER	331A	70458005	TRANSFERS TO WAPA	0000000	COLORADO RVR DAM FUND TO WAPA	BOULDER CANYON PROJECT 1987	-	-	38,323,500.00
		SUBTOTAL							-	-	38,323,500.00
MP	33Z	EXPENDED APPROP/CONTRA REVENUE	331A	7045AABC	EXPENDED APPROP/CONTRA REVENUE	BALFUND	BALANCE	BOULDER CANYON PROJECT 1987	1,458,867.25	-	(214,496,475.25)
MP	33Z	EXPENDED APPROP/CONTRA REVENUE	331A	7045AABC	EXPENDED APPROP/CONTRA REVENUE	SGL3620	BALANCE FAST PROJECT BY FUND	BOULDER CANYON PROJECT 1987	13,076,182.00	-	766,602,045.88
MP	33Z	EXPENDED APPROP/CONTRA REVENUE	331A	B045AABC	EXPENDED APPROP/CONTRA REVENUE	BALFUND	BALANCE	BLDR CANYON PROJ VISITORS FACL	-	(0.75)	-
		SUBTOTAL							14,535,049.25	(0.75)	552,105,570.63
MP	59K	MISCELLANEOUS	331A	70456003	MISCELLANEOUS INCOME & EXPENSE	9990000	CLOSE TO 331A-8200-001	BOULDER CANYON PROJECT 1987	-	-	200.00
		SUBTOTAL							-	-	200.00
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	70458200	EXCESS OF INCOME OVER EXP POWE		** SUBPROJECT NOT FOUND **	BOULDER CANYON PROJECT 1987	-	-	0.00
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	70458200	EXCESS OF INCOME OVER EXP POWE	0010000	CURRENT YEAR INCOME	BOULDER CANYON PROJECT 1987	A (152,052,098.27)	(67,155.98)	(316,440,000.79)
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	70458200	EXCESS OF INCOME OVER EXP POWE	0020000	PRIOR YEAR BALANCE	BOULDER CANYON PROJECT 1987	-	-	65,694,890.91
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	70458200	EXCESS OF INCOME OVER EXP POWE	0030000	ADJUSTMENTS	BOULDER CANYON PROJECT 1987	-	-	93,826,431.91
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	70458200	EXCESS OF INCOME OVER EXP POWE	0032000	ADJUSTMENTS-REVENUE	BOULDER CANYON PROJECT 1987	-	-	16,966.92
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	70458200	EXCESS OF INCOME OVER EXP POWE	0040000	RETIRED PALNT 7045 SGL 1740	BOULDER CANYON PROJECT 1987	-	-	2,221,312.84
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	70458200	EXCESS OF INCOME OVER EXP POWE	0045TRF	TRANSFERS FROM 0045	BOULDER CANYON PROJECT 1987	-	-	(170,267,472.50)
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	70458200	EXCESS OF INCOME OVER EXP POWE	AUAL000	ACCRUED UNUSED ANNUAL LEAVE	BOULDER CANYON PROJECT 1987	(46,732.01)	-	1,593,311.53
		SUBTOTAL							(152,098,830.28)	(67,155.98)	(323,354,559.18)
P	33I	INTEREST FEDERAL INVESTMENT	331A	70458205	EXCESS OF INC OVER EXP/IOI	0010000	CURRENT YEAR IOI	BOULDER CANYON PROJECT 1987	A 139,658,439.01	-	139,658,439.01
P	33I	INTEREST FEDERAL INVESTMENT	331A	70458888	INTEREST ACCRUED ON INVESTMENT	1000000	Interest Accrued Power Invest	BOULDER CANYON PROJECT 1987	(11,501,215.00)	-	(322,141,697.69)
		SUBTOTAL							128,157,224.01	-	(182,483,258.68)
TOTAL CUMULATIVE RESULTS OF OPERATIONS									(9,406,557.02)	(67,156.73)	84,591,452.77

A Includes JV 06033R087AD that moved \$139,658,439.01 from P 33A SGL 331A to P 33I SGL 331A. The entry was done in July to change IOI closing.