

BOULDER CANYON PROJECT
Funds P11, P41 & P51
Balance Sheet
September 30, 2006

	Current Year (2006)	Prior Year (2005)	Increase (Decrease) (for year end)
Assets			
Current Assets			
Fund Balance with Treasury			
Funds Available	\$ 2,492,021	\$ 2,455,886	\$ 36,135
Funds Obligated - Unpaid	6,672,004	5,883,191	788,813
Funds Reserved	<u>16,625,703</u>	<u>12,933,454</u>	<u>3,692,248</u>
Total Fund Balance with Treasury	\$ 25,789,728	\$ 21,272,532	\$ 4,517,196
Notes Receivable	1,646,818	1,574,949	71,869
Accounts Receivable	<u>4,220,179</u>	<u>4,307,888</u>	<u>(87,709)</u>
Total Current Assets	<u>\$ 31,656,725</u>	<u>\$ 27,155,369</u>	<u>\$ 4,501,356</u>
Long-Term Assets			
Notes Receivable	\$ 158,549,362	\$ 160,191,541	\$ (1,642,179)
Construction in Progress	25	658	(633)
Equipment (Gross)	\$ 1,318,054	\$ 1,734,937	\$ (416,882)
-Accumulated Depreciation	<u>(712,757)</u>	<u>(959,950)</u>	<u>247,192</u>
Net Equipment	605,297	774,987	(169,690)
Structures	\$ 367,361,269	\$ 367,360,238	\$ 1,031
-Accumulated Depreciation	<u>(152,812,700)</u>	<u>(149,210,550)</u>	<u>(3,602,150)</u>
Net Structures	214,548,569	218,149,688	(3,601,119)
Land & Land Rights	886,087	886,087	-
Total Long-Term Assets	<u>\$ 374,589,339</u>	<u>\$ 380,002,961</u>	<u>\$ (5,413,622)</u>
TOTAL ASSETS	<u><u>\$ 406,246,064</u></u>	<u><u>\$ 407,158,330</u></u>	<u><u>\$ (912,266)</u></u>
Liabilities			
Current Liabilities			
Unfunded	\$ 1,593,312	\$ 1,640,044	\$ (46,732)
Funded	3,429,779	3,875,117	(445,338)
Liability to Treasury	<u>1,646,818</u>	<u>1,574,949</u>	<u>71,869</u>
Total Current Liabilities	<u>\$ 6,669,908</u>	<u>\$ 7,090,109</u>	<u>\$ (420,201)</u>
Long-Term Liabilities			
Uprating	\$ 109,578,270	\$ 114,130,426	\$ (4,552,156)
Liability To Treasury	<u>158,549,362</u>	<u>160,191,541</u>	<u>(1,642,179)</u>
Total Long-Term Liabilities	<u>\$ 268,127,632</u>	<u>\$ 274,321,967</u>	<u>\$ (6,194,335)</u>
TOTAL LIABILITIES	<u><u>\$ 274,797,540</u></u>	<u><u>\$ 281,412,076</u></u>	<u><u>\$ (6,614,536)</u></u>
Equity			
Cumulative Results of Operation (MP)	\$ (318,346,069)		
Cumulative Results of Operation (33A)	\$ 229,204,288		
Cumulative Results of Operation (33I)	4,550,328		
Total Cumulative Results of Operations	\$ (84,591,453)	(94,065,166)	9,473,713
Capitalized Assets	<u>216,039,977</u>	219,811,420	(3,771,443)
TOTAL EQUITY	<u><u>\$ 131,448,524</u></u>	<u><u>\$ 125,746,254</u></u>	<u><u>\$ 5,702,271</u></u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 406,246,064</u></u>	<u><u>\$ 407,158,330</u></u>	<u><u>\$ (912,266)</u></u>