

BOULDER CANYON PROJECT
Funds P11, P41 & P51
Balance Sheet
September 30, 2007

	Current Year (2007)		Prior Year (2006)		Increase (Decrease) (for year end)	
Assets						
Current Assets						
Fund Balance with Treasury						
Funds Available	\$	4,135,920	\$	2,492,021	\$	1,643,899
Funds Obligated - Unpaid		13,302,923		6,672,004		6,630,919
Funds Reserved		15,614,498		16,625,703		(1,011,205)
Total Fund Balance with Treasury		\$ 33,053,341		\$ 25,789,728		\$ 7,263,613
Notes Receivable		1,779,859		1,646,818		133,041
Accounts Receivable		3,549,742		4,220,179		(670,437)
Total Current Assets		<u>\$ 38,382,942</u>		<u>\$ 31,656,725</u>		<u>\$ 6,726,217</u>
Long-Term Assets						
Notes Receivable		\$ 156,769,503		\$ 158,549,362		\$ (1,779,859)
Construction in Progress		12		25		(12)
Equipment (Gross)	\$	1,196,414	\$	1,318,054	\$	(121,640)
-Accumulated Depreciation		(679,242)		(712,757)		33,516
Net Equipment		517,172		605,297		(88,125)
Structures	\$	367,361,294	\$	367,361,269	\$	25
-Accumulated Depreciation		(156,414,851)		(152,812,700)		(3,602,151)
Net Structures		210,946,442		214,548,569		(3,602,126)
Land & Land Rights		886,087		886,087		-
Total Long-Term Assets		<u>\$ 369,119,217</u>		<u>\$ 374,589,339</u>		<u>\$ (5,470,122)</u>
TOTAL ASSETS		<u><u>\$ 407,502,159</u></u>		<u><u>\$ 406,246,064</u></u>		<u><u>\$ 1,256,095</u></u>
Liabilities						
Current Liabilities						
Unfunded		\$ 1,754,636		\$ 1,593,312		\$ 161,325
Funded		6,226,358		3,429,779		2,796,580
Liability to Treasury		1,779,859		1,646,818		133,041
Total Current Liabilities		<u>\$ 9,760,854</u>		<u>\$ 6,669,908</u>		<u>\$ 3,090,946</u>
Long-Term Liabilities						
Uprating		\$ 104,069,399		\$ 109,578,270		\$ (5,508,871)
Liability To Treasury		156,769,503		158,549,362		(1,779,859)
Total Long-Term Liabilities		<u>\$ 260,838,902</u>		<u>\$ 268,127,632</u>		<u>\$ (7,288,730)</u>
TOTAL LIABILITIES		<u><u>\$ 270,599,755</u></u>		<u><u>\$ 274,797,540</u></u>		<u><u>\$ (4,197,784)</u></u>
Equity						
Cumulative Results of Operation (MP)	\$	(319,992,899)		(318,346,069)		
Cumulative Results of Operation (33A)	\$	262,704,716		229,204,288		
Cumulative Results of Operation (33I)		(18,159,128)		4,550,328		
Total Cumulative Results of Operations		\$ (75,447,311)		\$ (84,591,453)		(75,447,311)
Capitalized Assets		212,349,714		216,039,977		212,349,714
TOTAL EQUITY		<u><u>\$ 136,902,403</u></u>		<u><u>\$ 131,448,524</u></u>		<u><u>\$ 136,902,403</u></u>
TOTAL LIABILITIES & EQUITY		<u><u>\$ 407,502,159</u></u>		<u><u>\$ 406,246,064</u></u>		<u><u>\$ 132,704,619</u></u>