

TITLE SUMMARY OF REVENUE AND PROGRAM EXPENSE - POWER
PROJECT BOULDER CANYON PROJECT REGION LC

PROJECT SGL TYP/CAT	DESCRIPTION	FISCAL YEAR		
		THIS YEAR CURRENT	PRIOR	LAST YEAR
5200	REVENUE FROM SERVICES PROVIDED			
P 52A	OPERATING INCOME	\$ 51,415,733.69	\$ 0.00	\$ 55,697,605.63
P 63B	INTEREST CHARGES O&M	10,707,929.88	0.00	10,879,287.97
	TOTAL REVENUE FROM SERVICES PROVIDED	62,123,663.57	0.00	66,576,893.60
610A	OPERATING EXPENSE/PROGRAM COST			
P 61B	OPERATION & MAINTENANCE EXPENSE	44,832,096.34	928.60	45,926,634.18
P 61M	MISCELLANEOUS/BC REPLACEMENT COST	(26,612.00)	0.00	0.00
6310	INTEREST EXPENSES			
P 63A	INTEREST ON INVESTMENT	11,605,769.25	0.00	11,729,145.00
6330	OTHER INTEREST EXPENSE			
P 17X	CAPITALIZED MOVABLE EQUIPMENT	0.00	0.00	25.74
P 61B	OPERATION & MAINTENANCE EXPENSE	426.29	0.00	413.19
P 63B	INTEREST CHARGES O&M	10,707,929.88	0.00	10,879,287.97
	TOTAL OTHER INTEREST EXPENSE	10,708,356.17	0.00	10,879,726.90
6720	BAD DEBT EXPENSE			
P 61B	OPERATION & MAINTENANCE EXPENSE	48.44	0.00	0.00
6790	OTHER EXP NOT REQ BUDGET RESOUR			
P 61B	OPERATION & MAINTENANCE EXP	9,737.20	0.00	0.00
6800	FUTURE FUNDED EXPENSE			
P 61M	BC REPLACEMENT COST	0.00	0.00	0.00
P 63B	INTEREST CHARGES O&M	265,170.08	0.00	(45,433.93)
	TOTAL FUTURE FUNDED EXPENSE	265,170.08	0.00	(45,433.93)
	TOTAL EXPENSES	67,394,565.48	928.60	68,490,072.15
	NET INCOME (LOSS)	\$ (5,270,901.91)	\$ (928.60)	\$ (1,913,178.55)
331A	TRANSFERRED TO SCHEDULE NO. 12: CUMULATIVE RESULTS OF OPERATIONS			
P 33A	POWER OTHER ACCUM NET INCOME OR LOSS	(5,270,901.91)	(928.60)	(1,913,178.55)
	TOTAL TRANSFERED	\$ (5,270,901.91)	\$ (928.60)	\$ (1,913,178.55)