FINAL STATUS OF REPAYMENT

COLLBRAN PROJECT

(Dollars in thousands)

	Cumulative 2009 [1]	Adjustment	Annual 2010 [2]	Cumulative 2010
Revenue:				
Gross Operating Revenue	56,553.088	0.000	2,685.104	59,238.192
Income transfers (net)	35.916	0.000	0.000	35.916
Total Operating Revenue (A)	56,589.004	0.000	2,685.104	59,274.108
Expenses:				
O & M and other	25,237.641	0.000	1,006.212	26,243.853
Purchase power and other	0.000	0.000	0.000	0.000
Interest				
Federally financed	12,055.860	0.000	0.009	12,055.869
Non-Federally financed	0.000	0.000	0.000	0.000
Total Interest	12,055.860	0.000	0.009	12,055.869
Total Expense (B)	37,293.501	0.000	1,006.221	38,299.722
(Deficit)/Surplus revenue (C)	0.000	0.000	0.000	0.000
Investment:				
Federally financed power	16,106.594	0.000	0.000	16,106.594
Non-Federally financed power	0.000	0.000	0.000	0.000
Nonpower	5,059.020	0.000	0.000	5,059.020
Total Investment (D)	21,165.614	0.000	0.000	21,165.614
Investment repaid:				
Federally financed power	16,106.594	0.000	0.000	16,106.594
Non-Federally financed power	0.000	0.000	0.000	0.000
Nonpower	3,188.909	0.000	1,678.883	4,867.792
Total Investment repaid (E)	19,295.503	0.000	1,678.883	20,974.386
Investment unpaid:				
Federally financed power	0.000	0.000	0.000	0.000
Non-Federally financed power	0.000	0.000	0.000	0.000
Nonpower	1,870.111	0.000	(1,678.883)	191.228
Total Investment unpaid (F)	1,870.111	0.000	(1,678.883)	191.228
Fund Balances:				
Colorado River Development (G)	0.000	0.000	0.000	0.000
Working capital (H)	0.000	0.000	0.000	0.000
Percent of investment repaid to date:				
Federal	100.00%			100.00%
Non-Federal	N/A			N/A
Nonpower	0.00%			96.22%

[1] This column ties to the cumulative FY 2009 numbers on page 129 of the FY 2009 Annual Report Statistical Appx.

[2] Based on FY 2010 audited financial statements.

FINAL STATUS OF REPAYMENT

COLORADO RIVER STORAGE PROJECT

(Dollars in thousands)

	Cumulative 2009 [1]	Adjustment	Annual 2010 [2]	Cumulative 2010
Revenue:				
Gross Operating Revenue	4,536,738.071	0.000	181,500.288	4,718,238.359
Income transfers (net)	(15,698.243)	0.000	(1,765.192)	(17,463.435)
Total Operating Revenue (A)	4,521,039.828	0.000	179,735.096	4,700,774.924
Expenses:				
O & M and other	1,460,688.510	0.000	73,745.909	1,534,434.419
Purchase power and Wheeling	1,414,654.645	0.000	36,866.840	1,451,521.485
Interest				
Federally financed	856,037.799	0.000	18,749.874	874,787.673
Non-Federally financed	0.000	0.000	0.000	0.000
Total Interest	856,037.799	0.000	18,749.874	874,787.673
Total Expense (B)	3,731,380.954	0.000	129,362.623	3,860,743.577
(Deficit)/Surplus revenue (C)	0.000	0.000	0.000	0.000
Investment:				
Federally financed power	1,149,853.370	0.000	13,856.986	1,163,710.356
Non-Federally financed power	0.000	0.000	0.000	0.000
Nonpower	1,522,102.556	0.000	30,173.471	1,552,276.027
Total Investment (D)	2,671,955.926	0.000	44,030.457	2,715,986.383
Investment repaid: [4]				
Federally financed power	789,658.874	0.000	50,372.473	840,031.347
Non-Federally financed power	0.000	0.000	0.000	0.000
Nonpower	0.000	0.000	0.000	0.000
Total Investment repaid (E)	789,658.874	0.000	50,372.473	840,031.347
Investment unpaid:				
Federally financed power	360,194.496	0.000	(36,515.487)	323,679.009
Non-Federally financed power	0.000	0.000	0.000	0.000
Nonpower	1,522,102.556	0.000	30,173.471	1,552,276.027
Total Investment unpaid (F)	1,882,297.052	0.000	(6,342.016)	1,875,955.036
Fund Balances:				
Colorado River Development (G)	0.000	0.000	0.000	0.000
Working capital (H)	0.000	0.000	0.000	0.000
Percent of investment repaid to date:				
Federal	68.67%			72.19%
Non-Federal	N/A			N/A
Nonpower	0.00%			0.00%

[1] This column ties to the cumulative FY 2009 numbers on page 129 of the FY 2009 Annual Report Statistical Appx.

[2] Based on the FY 2010 audited financial statements.

FINAL STATUS OF REPAYMENT

DOLORES PROJECT

(Dollars in thousands)

	Cumulative 2009 [1]	Adjustment	Annual 2010 [2]	Cumulative 2010
Revenue:				
Gross Operating Revenue	42,940.796	0.000	3,022.597	45,963.393
Income transfers (net)	287.395	0.000	828.398	1,115.793
Total Operating Revenue (A)	43,228.191	0.000	3,850.995	47,079.186
Expenses:				
O & M and other	5,190.573	0.000	800.106	5,990.679
Purchase power and other	0.000	0.000	0.000	0.000
Interest				
Federally financed	32,840.460	0.000	2,090.005	34,930.465
Non-Federally financed	0.000	0.000	0.000	0.000
Total Interest	32,840.460	0.000	2,090.005	34,930.465
Total Expense (B)	38,031.033	0.000	2,890.111	40,921.144
(Deficit)/Surplus revenue (C)	0.000	0.000	0.000	0.000
Investment:				
Federally financed power	38,202.202	0.000	3,515.735	41,717.937
Non-Federally financed power	0.000	0.000	0.000	0.000
Nonpower	0.000	0.000	0.000	0.000
Total Investment (D)	38,202.202	0.000	3,515.735	41,717.937
Investment repaid:				
Federally financed power	5,197.158	0.000	960.884	6,158.042
Non-Federally financed power	0.000	0.000	0.000	0.000
Nonpower	0.000	0.000	0.000	0.000
Total Investment repaid (E)	5,197.158	0.000	960.884	6,158.042
Investment unpaid:				
Federally financed power	33,005.044	0.000	2,554.851	35,559.895
Non-Federally financed power	0.000	0.000	0.000	0.000
Nonpower	0.000	0.000	0.000	0.000
Total Investment unpaid (F)	33,005.044	0.000	2,554.851	35,559.895
Fund Balances:				
Colorado River Development (G)	0.000	0.000	0.000	0.000
Working capital (H)	0.000	0.000	0.000	0.000
Percent of investment repaid to date:				
Federal	13.60%			14.76%
Non-Federal	N/A			N/A
Nonpower	N/A			N/A

[1] This column ties to the cumulative FY 2009 numbers on page 130 of the FY 2009 Annual Report Statistical Appx.

[2] Based on the FY 2010 audited financial statements.

FINAL STATUS OF REPAYMENT

Rio Grande Project
(Dollars in thousands)

	Cumulative 2009 [1]	Adjustment	Annual 2010 [2]	Cumulative 2010
Revenue:				
Gross Operating Revenue	95,172.255	0.000	1,813.739	96,985.994
Income transfers (net)	0.026	0.000	0.000	0.026
Total Operating Revenue (A)	95,172.281	0.000	1,813.739	96,986.020
Expenses:				
O & M and other	53,997.940	0.000	2,204.217	56,202.157
Purchase power and other	4,774.405	0.000	0.000	4,774.405
Interest				
Federally financed	14,529.929	0.000	7.971	14,537.900
Non-Federally financed	0.000	0.000	0.000	0.000
Total Interest	14,529.929	0.000	7.971	14,537.900
Total Expense (B)	73,302.274	0.000	2,212.188	75,514.462
(Deficit)/Surplus revenue (C)	0.000	0.000	0.000	0.000
Investment:				
Federally financed power	16,331.402	0.000	0.000	16,331.402
Non-Federally financed power	0.000	0.000	0.000	0.000
Nonpower	5,801.911	0.000	0.000	5,801.911
Total Investment (D)	22,133.313	0.000	0.000	22,133.313
Investment repaid:				
Federally financed power	16,068.096	0.000	(398.449)	15,669.647
Non-Federally financed power	0.000	0.000	0.000	0.000
Nonpower	5,801.911	0.000	0.000	5,801.911
Total Investment repaid (E)	21,870.007	0.000	(398.449)	21,471.558
Investment unpaid:				
Federally financed power	263.306	0.000	398.449	661.755
Non-Federally financed power	0.000	0.000	0.000	0.000
Nonpower	0.000	0.000	0.000	0.000
Total Investment unpaid (F)	263.306	0.000	398.449	661.755
Fund Balances:				
Colorado River Development (G)	0.000	0.000	0.000	0.000
Working capital (H)	0.000	0.000	0.000	0.000
Percent of investment repaid to date:				
Federal	98.39%			95.95%
Non-Federal	N/A			N/A
Nonpower	100.00%			100.00%

[1] This column ties to the cumulative FY 2009 numbers on page 130 of the FY 2009 Annual Report Statistical Appx.

[2] Based on the FY 2010 audited financial statements.

FINAL STATUS OF REPAYMENT

SEEDSKADEE PROJECT

(Dollars in thousands)

	Cumulative 2009 [1]	Adjustment 2010	Annual 2010 [2]	Cumulative 2010
Revenue:				
Gross Operating Revenue	27,121.944	0.000	(63.895)	27,058.049
Income transfers (net)	692.765	0.000	993.467	1,686.232
Total Operating Revenue (A)	27,814.709	0.000	929.572	28,744.281
Expenses:				
O & M and other	12,943.226	0.000	673.746	13,616.972
Purchase power and other	0.000	0.000	0.000	0.000
Interest				
Federally financed	6,319.680	0.000	0.187	6,319.867
Non-Federally financed	0.000	0.000	0.000	0.000
Total Interest	6,319.680	0.000	0.187	6,319.867
Total Expense (B)	19,262.906	0.000	673.933	19,936.839
(Deficit)/Surplus revenue (C)	896.957	0.000	(896.957)	0.000
Investment:				
Federally financed power	7,654.846	0.000	1,575.774	9,230.620
Non-Federally financed power	0.000	0.000	0.000	0.000
Nonpower	0.000	0.000	0.000	0.000
Total Investment (D)	7,654.846	0.000	1,575.774	9,230.620
Investment repaid:				
Federally financed power	7,654.846	0.000	1,152.596	8,807.442
Non-Federally financed power	0.000	0.000	0.000	0.000
Nonpower	0.000	0.000	0.000	0.000
Total Investment repaid (E)	7,654.846	0.000	1,152.596	8,807.442
Investment unpaid:				
Federally financed power	0.000	0.000	423.178	423.178
Non-Federally financed power	0.000	0.000	0.000	0.000
Nonpower	0.000	0.000	0.000	0.000
Total Investment unpaid (F)	0.000	0.000	423.178	423.178
Fund Balances:				
Colorado River Development (G)	0.000	0.000	0.000	0.000
Working capital (H)	0.000	0.000	0.000	0.000
Percent of investment repaid to date:				
Federal	100.00%			95.42%
Non-Federal	N/A			N/A
Nonpower	N/A			N/A

[1] This column ties to the cumulative FY 2009 numbers on page 131 of the FY 2009 Annual Report Statistical Appx.

[2] Based on the FY 2010 audited financial statements.