

**COLORADO RIVER STORAGE PROJECT
AVERAGE O&M BUDGET PROJECTIONS COMPARISONS**

FY 2011 PRS (FY 2013 Work Plan) v. Step II PRS (FY 2010 Work Plan)

ITEM	TYPE	Step 2 Rate 2009-2025	FY2013 Workplan 2013-2025	Average per year Increase	Percent Increase
WESTERN *					
DESERT SOUTHWEST					
GWA	O&M	\$1,030,762	\$1,262,241	\$231,478	22%
O&M TRANSMISSION LINES	O&M	\$546,149	\$1,078,691	\$532,542	98%
O&M SUBSTATIONS	O&M	\$4,103,657	\$4,751,203	\$647,546	16%
OTHER EXP (except int)	O&M	\$406,261	\$431,828	\$25,567	6%
DEPRECIATION	Other	\$92,945	\$70,970	(\$21,976)	
RETIRE, REPLACE, ADDITIONS	Other	\$1,479,429	\$1,407,152	(\$72,277)	
POWER BILLING	O&M	\$301,256	\$252,163	(\$49,093)	-16%
C&RE	O&M	\$8,279	\$1,045	(\$7,234)	-87%
POWER MARKETING	O&M	\$38,033	\$16,194	(\$21,838)	-57%
SYSTEM OPERATION & LOAD DISP	O&M	\$1,429,631	\$2,474,323	\$1,044,692	73%
DSW TOTAL BUDGET		\$9,436,403	\$11,745,811	\$2,309,408	
DSW PRS O&M		\$7,864,029	\$10,267,689	\$2,403,660	31%
ROCKY MOUNTAIN					
GWA	O&M	\$1,960,010	\$2,653,477	\$693,467	35%
O&M TRANSMISSION LINES	O&M	\$3,097,835	\$4,705,915	\$1,608,080	52%
O&M SUBSTATIONS	O&M	\$10,646,027	\$13,167,440	\$2,521,414	24%
OTHER EXP (except int)	O&M	\$632,603	\$820,713	\$188,110	30%
DEPRECIATION	Other	\$209,412	\$227,082	\$17,670	
RETIRE, REPLACE, ADDITIONS	Other	\$3,882,083	\$4,484,071	\$601,989	
PURCHASED POWER & WHEELING	Other	\$0	\$0	\$0	
POWER BILLING	O&M	\$245,730	\$110,449	(\$135,282)	-55%
C&RE	O&M	\$6,329	\$5,147	(\$1,182)	-19%
POWER MARKETING	O&M	\$1,239,692	\$1,135,470	(\$104,222)	-8%
SYSTEM OPERATION & LOAD DISP	O&M	\$3,940,584	\$5,289,833	\$1,349,249	34%
RM TOTAL BUDGET		\$25,860,303	\$32,599,597	\$6,739,294	
RM PRS O&M		\$21,768,809	\$27,888,444	\$6,119,635	28%
CRSP MC					
GWA	O&M	\$978,157	\$1,178,337	\$200,180	20%
O&M TRANSMISSION LINES	O&M	\$0	\$0	\$0	0%
O&M SUBSTATIONS	O&M	\$0	\$0	\$0	0%
OTHER EXP (except int)	O&M	\$174,759	\$16,656	(\$158,103)	-90%
INTEREST	Other	\$1,170,009	\$3,732,844	\$2,562,835	
PURCHASED POWER & WHEELING	Other	\$158,806,697	\$99,675,023	(\$59,131,674)	
RETIRE, REPLACE, ADDITIONS	Other	\$30,000	\$50,000	\$20,000	
DEPRECIATION	Other	\$74,706	\$61,071	(\$13,634)	
POWER BILLING	O&M	\$0	\$0	\$0	
C&RE	O&M	\$179,500	\$189,399	\$9,899	6%
POWER MARKETING	O&M	\$7,808,234	\$10,032,837	\$2,224,603	28%
Grand Canyon Protection Act (Non-reimb)	Environ	\$0	\$0	\$0	
Recovery Implementation Program (Non-reimb)	Environ	\$1,330,797	\$1,509,870	\$179,073	
SYSTEM OPERATION & LOAD DISP	O&M	\$0	\$0	\$0	\$0
STATE OF COLORADO (RIP) LOAN	O&M	\$0	(\$886,000)	(\$886,000)	\$0
CRSP MC TOTAL BUDGET		\$170,552,859	\$115,560,037	(\$54,992,822)	
CRSP MC PRS O&M		\$9,140,650	\$10,531,229	\$1,390,579	15%
TOTAL WESTERN					
GWA	O&M	\$3,968,929	\$5,094,055	\$1,125,126	28%
O&M TRANSMISSION LINES	O&M	\$3,643,984	\$5,784,606	\$2,140,622	59%
O&M SUBSTATIONS	O&M	\$14,749,683	\$17,918,643	\$3,168,960	21%
OTHER EXPENSES	O&M	\$1,213,624	\$1,269,198	\$55,574	5%
INTEREST	Other	\$1,170,009	\$3,732,844	\$2,562,835	
PURCHASED POWER & WHEELING	Other	\$158,806,697	\$99,675,023	(\$59,131,674)	
Depreciation	Other	\$377,063	\$359,123	(\$17,940)	
RETIRE, REPLACE, ADDITIONS	Other	\$5,391,511	\$5,941,223	\$549,712	
POWER BILLING	O&M	\$546,987	\$362,612	(\$184,375)	-34%

C&RE	O&M	\$194,108	\$195,591	\$1,483	1%
POWER MARKETING	O&M	\$9,085,959	\$11,184,501	\$2,098,543	23%
GCPA(Non-reimb)	Environ	\$0	\$0	\$0	
RIP (Non-reimb)	Environ	\$1,330,797	\$1,509,870	\$179,073	
SYSTEM OPERATION & LOAD DISP	O&M	\$5,370,215	\$7,764,156	(\$126,060)	-2%
STATE OF COLORADO (RIP) LOAN	O&M	\$0	(\$886,000)	\$1,507,942	#DIV/0!
Western Budget		\$205,849,565	\$159,905,445	(\$45,944,120)	
WESTERN TOTAL O&M		\$38,773,488	\$48,687,363	\$9,913,875	26%
CME DEPRECIATION		\$1,741,000	\$1,413,000	(\$328,000)	-19%
WESTERN PRS O&M		\$40,514,488	\$50,100,363	\$9,585,875	24%
BUREAU OF RECLAMATION **					
Water and Energy Mgmt and Dvlp	0.00%	\$2,201,000	\$1,981,857	(\$219,143)	
Land Mgmt and Dvlp	0.00%	\$532,059	\$549,929	\$17,870	
Fish and Wildlife Mgmt and Dvlp:			\$0		
GC Adaptive Mtmt Prg	0.00%	\$10,495,404	\$11,201,563	\$706,159	
Endangered fish (RIP) base funding	0.00%	\$7,818,073	\$8,343,062	\$524,989	
Endangered fish (RIP) capital	0.00%	\$0	\$0	\$0	
Flaming Gorge studies	90.00%	\$0	\$0	\$0	
Glen Canyon Studies	0.00%	\$0	\$0	\$0	
Navajo studies	83.00%	\$0	\$0	\$0	0%
Aspinall studies	97.00%	\$79,529	\$0	(\$79,529)	-100%
Subtotal Bureau Budget		\$21,126,065	\$22,076,410	\$950,345	4%
Total PRS O&M		\$77,144	\$0	(\$77,144)	-100%
Water Operations:					
Subtotal Bureau Budget		\$6,441,778	\$6,849,306	\$407,528	6%
Total PRS O&M		\$6,377,360	\$6,780,813	\$403,453	6%
Power Operations:					
Subtotal Bureau Budget		\$18,783,952	\$21,642,054	\$2,858,102	15%
Total PRS O&M		\$18,783,952	\$21,642,054	\$2,858,102	15%
Miscellaneous:	100.00%	\$586,287	\$626,550	\$40,263	7%
Security:	94.70%	\$1,758,012	\$2,250,002	\$491,990	28%
Extraordinary Maintenance Expensed:					
Navajo	83.00%	\$333,529	\$438,750	\$105,221	32%
Blue Mesa	97.00%	\$102,094	\$57,857	(\$44,237)	-43%
Morrow Point	100.00%	\$311,788	\$243,750	(\$68,038)	-22%
Crystal	100.00%	\$51,353	\$152,500	\$101,147	197%
Flaming Gorge	90.00%	\$149,365	\$107,143	(\$42,222)	-28%
Glen Canyon	98.00%	\$431,412	\$1,319,964	\$888,552	206%
Denver	97.00%	\$106,353	\$0	(\$106,353)	-100%
Subtotal Bureau Budget		\$1,485,894	\$2,319,964	\$834,070	56%
Total PRS O&M		\$1,399,376	\$2,206,528	\$807,152	58%
Replacements Expensed:					
Subtotal Bureau Budget		\$435,224	\$642,857	\$207,634	48%
Total PRS O&M		\$430,871	\$564,682	\$133,811	31%
Total Reclamation Budget		\$48,272,912	\$57,118,546	\$8,845,634	18%
Reclamation CME DEPRECIATION		\$222,000	\$0	(\$222,000)	-100%
Reclamation Reimbursable by power		\$29,635,002	\$33,699,296	\$4,064,294	14%
Total PRS O&M		\$70,149,490	\$83,799,659	\$13,650,169	19%

Environmental Costs:					
Western					
GCPA (Non-reimb)	Environ	\$0	\$0	\$0	
RIP (Non-reimb)	Environ	\$1,330,797	\$1,509,870	\$179,073	
USBR					
Fish and Wildlife Mgmt and Dvlp:					
Nonreimbursable					
GC Adaptive Mtmt Prg	0.00%	\$10,495,404	\$11,201,563	\$706,159	
Endangered fish (RIP) base funding	0.00%	\$7,818,073	\$8,343,062	\$524,989	
Glen Canyon Studies	0.00%	\$0	\$0	\$0	
Total non-reimbursable		\$19,644,274	\$21,054,495	\$1,231,147	
Reimbursable					
Flaming Gorge studies	100.00%	\$0	\$0	\$0	0%
Navajo studies	100.00%	\$0	\$0	\$0	0%
Aspinall studies	100.00%	\$79,529	\$0	(\$79,529)	-100%
Endangered fish (RIP) capital	0.00%	\$0	\$0	\$0	0%
Total reimbursable		\$79,529	\$0	(\$79,529)	-100%