

**Desert Southwest Region**  
**(\$000)**  
**Construction, Rehabilitation, Operation and Maintenance <sup>1/</sup>**

**Appropriated/Prepayment Projects**

	Budget Request (Enacted FY08-FY11)					Actual Execution		
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2008	FY 2009	FY 2010
<b>Operation and Maintenance (O&amp;M)</b>								
Operation and Maintenance	5,536	975	240	5,712	7,395	4,817	2,780	203
Annual	1,217	-	11,839		4,845	1,848	(1,100)	8,638
Alternative Financing <sup>2/</sup>	3,835	8,761	400	2,156	4,600	4,421	505	299
Use of Prepays	-	-	-	-	-	-	7,362	1,521
Use of Prior Year Funds	-	-	-	1,488	-	-	-	-
<b>Total, O&amp;M</b>	<b>10,588</b>	<b>9,736</b>	<b>12,479</b>	<b>9,356</b>	<b>16,840</b>	<b>11,086</b>	<b>9,547</b>	<b>10,661</b>
<b>Construction and Rehabilitation (C&amp;R)</b>								
Construction and Rehabilitation	9,637	8,495	1,977	23,298	8,536	8,390	10,435	1,881
Alternative Financing <sup>2/</sup>	5,832	3,962	14,353	16,787	69,756	4,842	2,326	1,530
<b>Total, C&amp;R</b>	<b>15,469</b>	<b>12,457</b>	<b>16,330</b>	<b>40,085</b>	<b>78,292</b>	<b>13,232</b>	<b>12,761</b>	<b>3,411</b>
<b>Purchase Power and Wheeling (PPW)</b>								
Offsetting Collections	5,200	12,409	12,200	8,200	13,200	4,894	2,336	624
<b>Total, PPW</b>	<b>5,200</b>	<b>12,409</b>	<b>12,200</b>	<b>8,200</b>	<b>13,200</b>	<b>4,894</b>	<b>2,336</b>	<b>624</b>
<b>Program Direction (PD)</b>								
Construction and Rehabilitation	5,239	4,943	4,987	4,320	10,712	4,421	4,901	4,791
Operation and Maintenance	2,320	1,407	22,233	2,136	3,348	2,229	2,257	22,094
Annual	19,927	5,127	-	8,807	29,817	12,069	11,525	-
Alternative Financing <sup>2/</sup>	4,436	15,180	5,720	19,456	3,300	14,108	2,311	3,609
Use of Prepays	-	-	-	-	-	-	13,521	3,226
Use of Prior Year Funds	-	-	-	1,519	-	-	-	-
<b>Total, PD</b>	<b>31,922</b>	<b>26,657</b>	<b>32,940</b>	<b>36,238</b>	<b>47,177</b>	<b>32,827</b>	<b>34,515</b>	<b>33,720</b>
<b>TOTAL, Appropriated/Prepayment Projects</b>	<b>63,179</b>	<b>61,259</b>	<b>73,949</b>	<b>93,879</b>	<b>155,509</b>	<b>62,039</b>	<b>59,159</b>	<b>48,416</b>

**Revolving Projects**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2008	FY 2009	FY 2010
Equipment, Contracts and Related Exp	2,149	2,522	5,036	3,916	4,533	2,838	5,889	4,459
Program Direction	5,477	6,641	7,788	8,010	9,709	6,649	7,276	8,304
<b>TOTAL, Revolving Projects</b>	<b>7,626</b>	<b>9,163</b>	<b>12,824</b>	<b>11,926</b>	<b>14,242</b>	<b>9,487</b>	<b>13,165</b>	<b>12,763</b>

**Reimbursable Projects**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2008	FY 2009	FY 2010
Equipment, Contracts and Related Exp	2,066	1,933	1,949	1,766	1,659	2,021	2,462	1,616
Program Direction	4,967	5,095	5,230	6,213	6,697	5,381	5,425	5,487
<b>TOTAL, Reimbursable Projects</b>	<b>7,033</b>	<b>7,028</b>	<b>7,179</b>	<b>7,979</b>	<b>8,356</b>	<b>7,402</b>	<b>7,887</b>	<b>7,103</b>

<sup>1/</sup> Congressional Budget is reflective of DOE/OMB/Congressional additions and reductions, to include rescissions.

<sup>2/</sup> The amount of Alternative Financing represented in the Congressional Budget/Enacted segment is not necessarily indicative of the amount of funds requested by any Region from any Customer. Instead, this amount is a product of Western's initial budget request minus the Appropriated funding allocated to specific programs.

- FY08 C&R appropriation included an earmark of \$2,952k for Colorado River Transmission Line which is not included above.
- FY10 C&R appropriation request included an earmark of \$15,248k for Basic Substation which is not included above.
- FY10 Program Direction/C&R appropriation request included an earmark of \$3,364k for Basic Substation which is not included above.
- FY08 PD CB alternative financing did not include \$3.9M as submitted by Region and adjusted above.