

Table 1 –Projected Investment and OM&R Costs Reimbursable by Power Customers

FY	2018	2019	2020	2021	2022	2023	2024
Capitalized							
Generation / SCADA		\$5,815,169					
Historic Preservation			\$500,000	\$500,000	\$500,000		
Total Capitalized		\$5,815,169	\$500,000	\$500,000	\$500,000		
Expensed							
Historic Preservation	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$50,000	\$30,000
Powerplant	\$0	\$100,000	\$175,000	\$180,250	\$185,658	\$191,227	\$196,964
Intake & Pipeline	\$0	\$39,054	\$277,724	\$352,976	\$206,070	\$177,754	\$342,087
USBR O&M	\$10,000	\$27,500	\$10,000	\$10,000	\$27,500	\$10,000	\$10,000
WAPA O&M	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Wheeling Charge*	\$50,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total O&M	\$80,000	\$386,554	\$692,724	\$773,226	\$649,227	\$638,981	\$789,051

*Estimated, still negotiating wheeling cost as of February 13, 2018