

Boulder Canyon Project
Lower Colorado Region
Schedule of Power Income and Expense
FY 2003
Schedules 14, 15, 16

Project Type	Project Category	Category Description	SGL	Program	Program Description	Job	Job Description	FY Cost
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	1000000	POWER REVENUE	3,811,992.28
P	52A	OPERATING INCOME	5200	70456UBR	UNBILLED RECEIVABLES	1000000	UNBILLED RECEIVABLES	(3,578,263.00)
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	1010000	ENERGY REVENUE	(26,701,007.92)
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	1020000	CAPACITY REVENUE	(26,417,213.27)
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	1030000	OTHER REVENUE	(424,686.06)
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	1040000	LCRBDF REVENUE	(12,755,160.67)
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	1050000	CTY OF BC-WTR PUMP ENERGY SALE	(3,233.76)
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	2000000	UPRATING CREDITS	9,625,965.03
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	3000000	MISC ADJ. - PENALTIES	(8,177.01)
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	4000000	NEVADA POWER FACILITIES	(1,999.92)
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	5000000	MISC. ADJ. - OTHER	167,990.95
P	63B	INTEREST CHARGES O&M	5200	70457251	APPLIED UPRATING CREDITS	1000000	APPLIED UPRATING CREDITS	(9,678,587.21)
		TOTAL REVENUE						(65,962,380.56)
P	52A	OPERATING INCOME	5310	70456008	FY CLOSING FUND ADJ.	2000000	DEFICIT PAYMENT	(905,597.00)
		TOTAL INTEREST EXPENSE						(905,597.00)
		TOTAL REVENUE						(66,867,977.56)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455026	LIFE SAFETY CODE REQUIREMENTS	0019300	DESIGN & SPECS - LIFE SAFETY	1,804.05
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455028	EMERGENCY LIGHTING - REP	0019300	DESIGN & SPECS-EMERGENCY LIGHT	35,472.46
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	0019300	PENSTOCK PAINTING DES & SPEC	73,821.50
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455058	HOOVER PENSTOCK LIGHTING B710	0019300	PENSTOCK LIGHTING DES. & SPEC	58,352.63
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455080	COOLING WATER EDUCTOR SYS-REP	0019300	DESIGN AND SPECIFICATIONS	19,454.17
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	0019300	DESIGN AND SPECIFICATIONS	30,825.50
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455092	PENSTOCK CANOPY REPAIR-EOM	0019300	DESIGN & SPEC	6,833.70
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455104	SERVICE AIR SYSTEM-REP	0019300	DESIGN & SPECIFICATIONS	454.02
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455106	EXPANSION JOINT-HWY 93-EOM	0019300	DESIGN & SPECIFICATIONS	107.51
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455026	LIFE SAFETY CODE REQUIREMENTS	001930A	LIFE SAFETY-POWER HOUSE DESIGN	59,144.20
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	0019400	CONSTRUCTION SUPERVISION	34,584.70
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455092	PENSTOCK CANOPY REPAIR-EOM	0019400	CONSTRUCTION SUPERVISION	29,175.57
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455026	LIFE SAFETY CODE REQUIREMENTS	0019500	CONTRACT ADMIN - LIFE SAFETY	5,077.72
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455028	EMERGENCY LIGHTING - REP	0019500	CONTRACT ADMIN-EMERGENCY LIGHT	89,725.08
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	0019500	CONTRACT ADMINISTRATION	29,756.86
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455080	COOLING WATER EDUCTOR SYS-REP	0019500	CONTRACT ADMINISTRATION	6,598.96
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	0019500	CONTRACT ADMINISTRATION	22,919.66
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455092	PENSTOCK CANOPY REPAIR-EOM	0019500	CONTRACT ADMIN	12,906.56
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	0019700	HOOVER PRESSURE RELIEF VALVES	33,434.26
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455026	LIFE SAFETY CODE REQUIREMENTS	0019700	OTHER - LIFE SAFETY CODES	2,886.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455034	GENERATOR COOLERS	0019700	GENERATOR COOLERS	133,333.92
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455060	AIR COMPRESSORS	0019700	AIR COMPRESSORS	128,128.74
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455072	WICKET. BUSHINGS/WEAR PLTS-EOM	0019700	WICKET. BUSHINGS/WEAR PLTS-EOM	155,525.75
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455080	COOLING WATER EDUCTOR SYS-REP	0019700	OTHER EXPENSES	32,104.41
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455084	COMMUNICATION TEST EQUIP-REP	0019700	OTHER EXPENSES	251.96
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	0019700	OTHER EXPENSES	86,257.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455102	WICKETGATE/BEARING REFURB-EOM	0019700	WICKETGATE/BEARING REFURB-EOM	231,971.48
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455007	AZ & NV TAXES PL 54-774	1000000	PAYMENT TO STATES IN LIEU OF	600,000.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455009	LCRBDF - TRANSFER MILLS	1000000	LCRBDF - TRANSFER MILLS	12,755,160.66
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455108	SPARE SEAL RINGS	1000000	SPARE SEAL RINGS PURCHASE-REP	2,798.76

P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455404	CAD/ADP EQUIPMENT B520	1000000	CAD/ADP EQUIPMENT B520	66,668.97
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	7045WAPA	WAPA EXPENDITURES	1000000	WAPA EXPENDITURES	3,500,000.00
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455300	SCHED COMM.SYST REPLAC B462	1000000	COMMUN.SYSTEM PROJECT M&S	53,773.46
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455302	SCHED CONTROL SYSTEM REPL B470	1000000	CONTROL SYSTEM PROJECT M&S	128,085.10
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455044	WASTEWATER TREATMENT FACIL.	1300000	WASTEWATER TREATMENT CONTRACT	(99.57)
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455106	EXPANSION JOINT-HWY 93-EOM	1400000	EXPANSION JOINT-HWY 93-EOM	201,831.07
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455118	PEDESTRIAN IMPROVEMENTS-EOM	1400000	PEDESTRIAN IMPROVEMENTS-EOM	227,572.62
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455080	COOLING WATER EDUCTOR SYS-REP	1650000	WATER WHEELS,TURBS, GENERATORS	196,319.75
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	1650000	WATER WHEELS,TURBS, GENERATORS	692,802.14
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455052	SPARE UNIT BREAKER	1700000	SPARE UNIT BREAKER	278.40
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455026	LIFE SAFETY CODE REQUIREMENTS	1990000	LIFE SAFETY-FIRE SYS ADDITIONS	56,231.18
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455028	EMERGENCY LIGHTING - REP	1990000	EMERGENCY LIGHTING ADDS-REP	150,511.85
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	1990000	PENSTOCK PAINTING CONTRACT	1,256,795.95
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455092	PENSTOCK CANOPY REPAIR-EOM	1990000	PENSTOCK CANOPY REPAIR-EOM	226,247.18
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455100	INCLINE TUNNEL PIPING-REP	1990000	INCLINE TUNNEL PIPING	346.41
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455116	SLOT LINE PIPING	1990000	SLOT LINE PIPING REPLACEMENT	267,418.10
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5350000	OPERATION SUP + ENGINEERING	134,524.98
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	535000R	O&M REVIEW (ROM)	9,091.43
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5350JUS	JUS CHARGES	114,740.40
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5352000	SCADA SUPPORT	433,772.93
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5353000	SCADA B-SIDE DOCUMENTATION	30,674.49
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	535TRNG	TRAINING-OPERATIONS	46,368.47
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5370000	HYDRAULIC EXPENSES	(30.00)
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5374000	COMMUNICATION REVIEW/OVERSIGHT	91,831.75
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5376500	RIV OPTIM-COOP AGREE (CADSWES)	24,780.00
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5380000	ELECTRIC EXPENSESS	2,674,708.33
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5390000	MISC HYDRO POWER GEN EXPENSES	95,762.85
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5392000	DESERT STAR ACTIVITIES	10,357.23
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5400000	RENTS	357.69
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5410000	MAINT SUPRV + ENGRG	1,452,756.39
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5412000	DENVER ENGINEERING SUPPORT	6,146.91
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5420000	MAINT OF STRUCTURES	1,064,807.07
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	542000U	UNIT OVERHAUL/MAINT EQUIP/TOOL	9,707.75
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	54200MM	MISC/MINOR EQUIP-GP REPLACE	110,985.25
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5420JAN	JANITORIAL-FLOORS 5-8	175,641.19
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5421000	HOOVER SEWAGE SYSTEM	505,065.73
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5421200	HOOVER DOMESTIC WATER SYSTEM	404,270.60
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5421400	HOOVER FIRE PROTECTION SYSTEM	8,512.06
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5430000	MAINT OF RESVRS DAMS + WATERWA	226,811.88
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5431000	BOAT MAINTENANCE	15,187.35
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5438000	PENSTOCK EXTERIOR COATING	114.56
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439100	LOWER NV PENST TNL NO 2 REPRS	63,422.82
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439200	LOWER AZ PENST TNL NO 3 REPRS	147,434.47
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439300	UPPER NV PENST TNL NO 5 REPRS	136,733.95
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439400	UPPER AZ PENST TNL NO 6 REPRS	14,212.81
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439500	STATION SERVICE PENSTOCK	8,617.99
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439700	HOOVER SPILLWAY MAINTENANCE	15,043.88
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455112	OVHRD CRANE ASSESS/REPAIR-EOM	543CONT	REPAIR OVERHEAD CRANES	17,379.72
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5440000	MAINT OF ELECT PLANT	457,148.45
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	544000A	AWARDS-MAINTENANCE	12,642.73
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5441400	HOOVER DOBLE TESTING	23,612.35
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5444000	HOOVER GENERATORS MAINTENANCE	2,776,152.24
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5444400	REBABBITING SPARE BEARINGS	6,559.93
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5445000	HOOVER GOVERNORS MAINTENANCE	84,252.24
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5448500	POWER PROGRAM SUPPORT-E&RC	223,325.94
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5450000	MAINT OF MISC HYDRO PLANT	804,450.79
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455120	ROCK FALL MITIGATION-EOM	5450000	ROCK FALL MITIGATION-EOM	375,251.54
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	545000H	HEAVY EQUIPMENT MAINTENANCE	56,664.66
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5451200	HOOVER SCADA MAINTENANCE	133,753.45
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5451300	HOOVER RIVER TELEMETRY MAINT.	5,028.15

P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5452000	LOWER PORTAL ROAD & MISCELLANY	17,851.47
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453000	OCCU SAFETY % HEALTH ACT	34,695.68
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453100	OSHA GLASSES, SHOES, CLOTHES	28,372.32
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453600	SAFETY OF DAMS	22,029.77
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453800	HOOVER MAINTENANCE TRAINING	146,717.43
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5454000	HOOVER BYPASS BRIDGE	784.16
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5454200	RESOURCES PLANNING GROUP	77,621.53
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5456000	PAVE PARKING AND ACCESS AREAS	5,727.84
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5458000	MODIFY 150-TON CABLEWAY CABLES	16,096.38
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5701000	HOOVER TRANSFORMER MAINTENANCE	333,477.87
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5701010	SF6 BREAKER MODIFICATION	14,751.72
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5703000	HOOVER STA SERV AIR SYST MAINT	340,241.84
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5703100	HOOVER STA SERV ELEC SYS MAINT	285,740.35
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5703200	HOOVER STA SERV DC/UPS SYS MAI	29,465.28
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5860000	MISC EXP-WATER SCHEDULING	462,533.63
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5930010	PCL APPEAL TEMP COST AUTHORITY	6,085.59
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5940000	BCP-ADM + GENL EXP-OTHER	730,398.88
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	594000A	AWARDS-OFFICE OF PROJ. MANAGER	12,293.49
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5940COM	MISCELLANEOUS COMMUNICATIONS	3,273.60
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5940LAB	DENVER LAB ASSESSMENTS	142,063.00
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941000	BLOCK TRAINING	305,131.50
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941400	EQUAL EMPLOYMENT OPPORTUNITY	52,661.17
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941600	MUSEUM CURATION EXPENSE	102,408.50
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941700	OWCP CHARGES	798,646.16
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941800	COOP COORDINATION	7,115.62
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942000	UNION RELATED-HOOVER DAM	32,192.27
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942400	SPECCIAL EMPHASIS PROGRAMS	2,976.84
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942500	HANDICAPPED FACILITY STUDY	849.75
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942600	WEB PAGE PREPARATION	6,498.02
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942700	DRAWING AS-BUILTS	13,316.20
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942750	IT(INFO. TECHNOLOGY) SECURITY	205,498.35
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942800	HOOVER REMS/RITA/MAXIMO	321,296.72
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942900	SOFTWARE SUPPORT LICENSING	124,090.91
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5943200	REGIONAL SECURITY OFFICER	441.04
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5946000	SECUR/TOURISM SITE DESIGN/PLAN	15,097.17
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948000	BCP-E&OC MEETINGS, PREP. ETC	146,203.26
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948300	BCP-PRSS RATE PROCESS	53,843.28
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948400	HOOVER BENCHMARKING	45,361.32
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948500	AUDITS	6,927.19
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	594TRNG	TRAINING-AREA MANAGER	9,641.93
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	595TRAL	RIVER LOOP TRAIL ENGINEERING	(1,369.00)
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	595TRL2	RIVER LOOP TRAIL	1,833.00
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960000	HOOVER MANAGEMENT SERVICES	612,607.50
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960ADP	HOOVER CAD/ADP SUPPORT	60,209.06
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960COM	HOOVER COMMUNICATIONS SUPPORT	187,656.74
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960ENG	HOOVER ENGINEERING SUPPORT	294,459.53
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960HAZ	HAZARDOUS MATS MANAGEMENT-A&GE	28,660.91
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960IRM	HOOVER IRM SUPPORT	644,726.61
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960WRK	WORK CONTROL	126,528.20
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5961000	HOOVER UNION ACTIVITIES	17,825.98
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5961500	APPRENTICE PROGRAM	190,000.45
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5962000	HOOVER PROPERTY/WH/ACQUISITION	418,674.87
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5963000	HOOVER SAFETY	373,315.12
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5964000	SECURITY AND LAW ENFORCEMENT	1,665,715.08
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5964500	INFORM. TECHNOLOGY SECURITY	15,214.92
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5964911	ADDITIONAL SECURITY MEASURES	102,099.77
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5965000	HOOVER EMERGENCY RESPONSE	15,474.84
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966000	HOOVER RO SUPPORT	29,779.28
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966100	HOOVER RO ACQUISITIONS	169,035.47
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966300	HOOVER RO PERSONNEL SUPPORT	430,312.75

P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966400	HOOVER RO FINANCE SUPPORT	105,425.23
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966500	HOOVER RO IRM SUPPORT	5,720.30
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966600	HOOVER RO MAIL/FILES	30,268.18
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966700	HOOVER RO PHOTOGRAPHY	16,059.59
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596CADD	HOOVER CADD SUPPORT	15,968.62
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596PLAN	PLANNING SUPPORT	292,986.65
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596TRN1	TRAINING-ENGIN. & PLANNING	89,676.52
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596TRN2	TRAINING-MANAGE SERVICES	88,390.46
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596TRN3	TRAINING-SEC./LAW ENFORCE.OFF.	89,481.62
P	61M	MISCELLANEOUS	610A	70456101	BC REPLACEMENT COST	1000000	REPLACEMENT COSTS\	(2,025.77)
		TOTAL OPERATING/PROGRAM EXPENSE						<u>45,787,417.31</u>
P	63A	INTEREST ON INVESTMENT	6310	70455005	INTEREST ON INVESTMENT	1000000	INT ON INV ALLOCATED TO POWER	<u>12,331,268.00</u>
		TOTAL INTEREST EXPENSE						<u>12,331,268.00</u>
P	17D	(CWP) OPER&MAINT CONSTRUCTION	6330	70451967	SURGE ARRESTORS (A3 & A4)	0019300	SURGE ARRESTORS (A3 & A4) REPS	27.56
P	61B	OPERATION &MAINTENANCE EXPENSE	6330	70455080	COOLING WATER EDUCTOR SYS-REP	1650000	WATER WHEELS,TURBS, GENERATORS	11.13
P	61B	OPERATION &MAINTENANCE EXPENSE	6330	70455090	BUTTERFLY VALVES RESEATING-REP	1650000	WATER WHEELS,TURBS, GENERATORS	9.95
P	61B	OPERATION &MAINTENANCE EXPENSE	6330	70455042	PENSTOCK PAINTING	1990000	PENSTOCK PAINTING CONTRACT	123.80
P	61B	OPERATION &MAINTENANCE EXPENSE	6330	70455010	HOOVER O&M	5444000	HOOVER GENERATORS MAINTENANCE	55.78
P	61B	OPERATION &MAINTENANCE EXPENSE	6330	70455010	HOOVER O&M	5940000	BCP-ADM + GENL EXP-OTHER	10.44
P	61B	OPERATION &MAINTENANCE EXPENSE	6330	70455010	HOOVER O&M	5962000	HOOVER PROPERTY/WH/ACQUISITION	1.89
P	61B	OPERATION &MAINTENANCE EXPENSE	6330	70455010	HOOVER O&M	5964911	ADDITIONAL SECURITY MEASURES	455.81
P	63B	INTEREST CHARGES O&M	6330	70457251	APPLIED UPGRATING CREDITS	1000000	APPLIED UPGRATING CREDITS	<u>9,678,587.21</u>
		TOTAL INTEREST EXPENSE						<u>9,679,283.57</u>
P	61B	OPERATION &MAINTENANCE EXPENSE	6720	70455010	HOOVER O&M	5960000	HOOVER MANAGEMENT SERVICES	<u>125.38</u>
		TOTAL BAD DEBT EXPENSE						<u>125.38</u>
P	61B	OPERATION &MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5390000	MISC HYDRO POWER GEN EXPENSES	678.32
P	61B	OPERATION &MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5450000	MAINT OF MISC HYDRO PLANT	(249.70)
P	61B	OPERATION &MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5960000	HOOVER MANAGEMENT SERVICES	(2,108.17)
P	61B	OPERATION &MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5960COM	HOOVER COMMUNICATIONS SUPPORT	(371.28)
P	61B	OPERATION &MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5964000	SECURITY AND LAW ENFORCEMENT	1,565.99
P	61B	OPERATION &MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5964500	INFORM. TECHNOLOGY SECURITY	<u>(138.30)</u>
		TOTAL OTHER EXPENSE						<u>(623.14)</u>
P	63B	INTEREST CHARGES O&M	6800	70459251	INT EXP - UNAPPLIED CREDITS	1000000	UNAPPLIED UPGRATING CREDITS	<u>(80,711.27)</u>
		TOTAL FUTURE FUNDED EXPENSE						<u>(80,711.27)</u>
		TOTAL EXPENSE						<u>67,716,759.85</u>
		NET (INCOME)/LOSS						<u>848,782.29</u>
TRANSFERRED TO 331A/331C (SCHEDULE 12)								
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A					<u>848,782.29</u>