

Boulder Canyon Project
Lower Colorado Region
Schedule of Power Income and Expense
FY 2006
Schedules 14, 15, 16

Project Type	Project Category	Category Description	SGL	Program	Program Description	Job	Job Description	Project Description	FY Cost	FY Adj Cost	Total
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455070	WASTE WATER COMPLIANCE-EOM	0019700	WASTE WATER COMPLIANCE	BOULDER CANYON PROJECT 1987	759.79	-	759.79
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455072	WICKET. BUSHINGS/WEAR PLTS-EOM	0019700	WICKET. BUSHINGS/WEAR PLTS-REP	BOULDER CANYON PROJECT 1987	123,017.78	-	123,017.78
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455076	SUMP PUMP LOWER NV REP	1600000	SUMP PUMP-LOWER NV REP	BOULDER CANYON PROJECT 1987	762,673.39	-	762,673.39
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455076	SUMP PUMP LOWER NV REP	1602000	SUMP PUMP-LOWER ARIZONA REP	BOULDER CANYON PROJECT 1987	7,649.23	-	7,649.23
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455080	COOLING WATER EDUCTOR SYS-REP	1650000	WATER WHEELS,TURBS, GENERATORS	BOULDER CANYON PROJECT 1987	904.86	-	904.86
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455080	COOLING WATER EDUCTOR SYS-REP	16500N5	N5 COOLING WTR EDUCTOR SYSTEM	BOULDER CANYON PROJECT 1987	311,955.00	-	311,955.00
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	0019300	DESIGN AND SPECIFICATIONS	BOULDER CANYON PROJECT 1987	11,818.84	-	11,818.84
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	0019500	CONTRACT ADMINISTRATION	BOULDER CANYON PROJECT 1987	29,379.46	-	29,379.46
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	0019700	OTHER EXPENSES	BOULDER CANYON PROJECT 1987	113.73	-	113.73
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455092	PENSTOCK CANOPY REPAIR-EOM	0019300	DESIGN & SPEC	BOULDER CANYON PROJECT 1987	39.99	-	39.99
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455102	WICKETGATE/BEARING REFURB-EOM	0019700	WICKETGATE/BEARING REFURB-EOM	BOULDER CANYON PROJECT 1987	4,945.56	-	4,945.56
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455108	SPARE SEAL RINGS	1000000	SPARE SEAL RINGS PURCHASE-REP	BOULDER CANYON PROJECT 1987	4,066.73	-	4,066.73
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455122	CABLEWAY SLACK CARRIER-EOM	0019300	DESIGN & SPECIFICATIONS	BOULDER CANYON PROJECT 1987	4,453.96	-	4,453.96
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455122	CABLEWAY SLACK CARRIER-EOM	0019500	CONTRACT ADMINISTRATION	BOULDER CANYON PROJECT 1987	2,775.29	-	2,775.29
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455122	CABLEWAY SLACK CARRIER-EOM	0019700	OTHER EXPENSES	BOULDER CANYON PROJECT 1987	2,393.98	-	2,393.98
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455122	CABLEWAY SLACK CARRIER-EOM	1990000	CABLEWAY SLACK CARRIER-EOM	BOULDER CANYON PROJECT 1987	4,057.00	-	4,057.00
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455124	MISC/MINOR EQUIP-G P REPL	0019700	MISC/MINOR EQUIP-G P REPL	BOULDER CANYON PROJECT 1987	3,082.09	-	3,082.09
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455128	STAIN.STEEL WICKET GATE N5-REP	00197N5	OTHER EXPENSES N5	BOULDER CANYON PROJECT 1987	783.38	-	783.38
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455128	STAIN.STEEL WICKET GATE N5-REP	16500N5	STAINLESS STL WICKTGTS UNIT N5	BOULDER CANYON PROJECT 1987	611,841.66	-	611,841.66
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455132	STAIN. STEEL WCKT GATES A7-REP	00197A7	OTHER EXPENSES-A7	BOULDER CANYON PROJECT 1987	31,207.70	-	31,207.70
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455132	STAIN. STEEL WCKT GATES A7-REP	16500A7	STN STEL WCKT GATE UNIT A7-REP	BOULDER CANYON PROJECT 1987	228,556.60	-	228,556.60
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455140	UCM-REPLACEMENT	0019700	UCM-OTHER EXPENSES	BOULDER CANYON PROJECT 1987	101,615.35	-	101,615.35
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455300	SCHED COMM.SYST REPLAC B462	1100000	COMMUN.SYSTEM PROJECT M&S	BOULDER CANYON PROJECT 1987	29,375.28	-	29,375.28
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455302	SCHED CONTROL SYSTEM REPL B470	0019700	OTHR EXPNS-SCADA UPDR&PLNT MOD	BOULDER CANYON PROJECT 1987	36,888.55	-	36,888.55
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455302	SCHED CONTROL SYSTEM REPL B470	0500000	HSCADA	BOULDER CANYON PROJECT 1987	167,816.94	-	167,816.94
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	7045WAPA	WAPA EXPENDITURES	1000000	WAPA EXPENDITURES	BOULDER CANYON PROJECT 1987	3,348,556.55	-	3,348,556.55
		TOTAL OPERATING/PROGRAM EXPENSE							45,993,845.39	5,757.43	45,999,602.82
P	63A	INTEREST ON INVESTMENT	6310	70455005	INTEREST ON INVESTMENT	1000000	INT ON INV ALLOCATED TO POWER	BOULDER CANYON PROJECT 1987	11,501,215.00	-	11,501,215.00
									11,501,215.00	-	11,501,215.00
P	61B	OPERATION &MAINTENANCE EXPENSE	6330	70455010	HOOVER O&M	5962000	HOOVER PROPERTY/WH/ACQUISITION	BOULDER CANYON PROJECT 1987	0.78	-	0.78
P	61B	OPERATION &MAINTENANCE EXPENSE	6330	70455032	UNSCHE MISC GEN PROJ-REP	0019700	UNSCHE MISC-G P REPL-OTHER EX	BOULDER CANYON PROJECT 1987	118.45	-	118.45
P	63B	INTEREST CHARGES O&M	6330	70457251	APPLIED UPGRATING CREDITS	1000000	APPLIED UPGRATING CREDITS	BOULDER CANYON PROJECT 1987	11,523,326.74	-	11,523,326.74
		TOTAL INTEREST EXPENSE							11,523,445.97	-	11,523,445.97
P	61B	OPERATION &MAINTENANCE EXPENSE	6720	70455010	HOOVER O&M	5960000	HOOVER MANAGEMENT SERVICES	BOULDER CANYON PROJECT 1987	(125.38)	-	(125.38)
		TOTAL BAD DEBT EXPENSE							(125.38)	-	(125.38)
P	61B	OPERATION &MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5960000	HOOVER MANAGEMENT SERVICES	BOULDER CANYON PROJECT 1987	125.38	-	125.38
P	61B	OPERATION &MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5964000	SECURITY AND LAW ENFORCEMENT	BOULDER CANYON PROJECT 1987	(277.84)	-	(277.84)
		TOTAL OTHER EXPENSE							(152.46)	-	(152.46)
P	63B	INTEREST CHARGES O&M	6800	70459251	INT EXP - UNAPPLIED CREDITS	1000000	UNAPPLIED UPGRATING CREDITS	BOULDER CANYON PROJECT 1987	(75,142.74)	-	(75,142.74)
P	63B	INTEREST CHARGES O&M	6800	70459251	INT EXP - UNAPPLIED CREDITS	9990000	CLOSE TO 331A 8200-001	BOULDER CANYON PROJECT 1987	-	-	-
		TOTAL FUTURE FUNDED EXPENSE							(75,142.74)	-	(75,142.74)
		TOTAL EXPENSE							68,943,085.78	5,757.43	68,948,843.21
		NET (INCOME)/LOSS							(1,586,089.40)	5,757.43	(1,580,331.97)
TRANSFERRED TO 331A/331C (SCHEDULE 12)											
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A						(1,586,089.40)	5,757.43	(1,580,331.97)