

Boulder Canyon Project
Lower Colorado Region
Schedule of Power Income and Expense
FY 2007
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	52A	OPERATING INCOME	520A	70456UBR	UNBILLED RECEIVABLES	1000000	UNBILLED RECEIVABLES	BOULDER CANYON PROJECT 1987	673,660.02	-	673,660.02
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	1010000	ENERGY REVENUE	BOULDER CANYON PROJECT 1987	(33,521,271.97)	-	(33,521,271.97)
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	1020000	CAPACITY REVENUE	BOULDER CANYON PROJECT 1987	(33,363,779.60)	-	(33,363,779.60)
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	1030000	OTHER REVENUE	BOULDER CANYON PROJECT 1987	(1,151,327.74)	-	(1,151,327.74)
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	1040000	LCRBDF REVENUE	BOULDER CANYON PROJECT 1987	(11,386,657.50)	-	(11,386,657.50)
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	2000000	UPRATING CREDITS	BOULDER CANYON PROJECT 1987	11,528,207.67	-	11,528,207.67
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	3000000	MISC ADJ. - PENALTIES	BOULDER CANYON PROJECT 1987	(14,646.06)	-	(14,646.06)
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	4000000	NEVADA POWER FACILITIES	BOULDER CANYON PROJECT 1987	(999.96)	-	(999.96)
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	5000000	MISC ADJ. - OTHER	BOULDER CANYON PROJECT 1987	13,922.94	-	13,922.94
P	63B	INTEREST CHARGES O&M	520B	70457251	APPLIED UPRATING CREDITS	1000000	APPLIED UPRATING CREDITS	BOULDER CANYON PROJECT 1987	(11,833,246.74)	-	(11,833,246.74)
TOTAL REVENUE									(79,056,138.94)	-	(79,056,138.94)
TOTAL REVENUE									(79,056,138.94)	-	(79,056,138.94)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455007	AZ & NV TAXES PL 54-774	1000000	PAYMENT TO STATES IN LIEU OF	BOULDER CANYON PROJECT 1987	600,000.00	-	600,000.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455009	LCRBDF - TRANSFER MILLS	1000000	LCRBDF - TRANSFER MILLS	BOULDER CANYON PROJECT 1987	11,386,657.50	-	11,386,657.50
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5350000	OPERATION SUP + ENGINEERING	BOULDER CANYON PROJECT 1987	282,829.14	-	282,829.14
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5350000A	AWARDS-OPERATIONS	BOULDER CANYON PROJECT 1987	13,731.69	-	13,731.69
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5350JUS	JUS CHARGES	BOULDER CANYON PROJECT 1987	102,073.92	-	102,073.92
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5351000	DEVELOPMENT OF SOP'S	BOULDER CANYON PROJECT 1987	200.00	-	200.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5352000	SCADA SUPPORT	BOULDER CANYON PROJECT 1987	563,401.19	-	563,401.19
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5352500	SCADA CONTRACT SERVICES(GSA)	BOULDER CANYON PROJECT 1987	56,377.15	-	56,377.15
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5353000	SCADA B-SIDE DOCUMENTATION	BOULDER CANYON PROJECT 1987	5,500.11	-	5,500.11
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	535TRNG	TRAINING-OPERATIONS	BOULDER CANYON PROJECT 1987	151,418.10	-	151,418.10
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5374000	COMMUNICATION REVIEW/OVERSIGHT	BOULDER CANYON PROJECT 1987	116,590.71	-	116,590.71
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5376500	USGS STREAM GAGING	BOULDER CANYON PROJECT 1987	18,274.31	-	18,274.31
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5380000	ELECTRIC EXPENSES	BOULDER CANYON PROJECT 1987	3,244,921.42	-	3,244,921.42
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5390000	MISC HYDRO POWER GEN EXPENSES	BOULDER CANYON PROJECT 1987	72,336.53	-	72,336.53
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5392000	DESERT STAR ACTIVITIES	BOULDER CANYON PROJECT 1987	199.52	-	199.52
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5400000	RENTS	BOULDER CANYON PROJECT 1987	141.79	-	141.79
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5410000	MAINT SUPRV + ENGRG	BOULDER CANYON PROJECT 1987	1,654,278.77	-	1,654,278.77
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5420000	MAINT OF STRUCTURES	BOULDER CANYON PROJECT 1987	1,344,637.15	-	1,344,637.15
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	54200MM	MISC/MINOR EQUIP-GP REPLACE	BOULDER CANYON PROJECT 1987	607.92	-	607.92
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5420JAN	JANITORIAL-FLOORS 5-8	BOULDER CANYON PROJECT 1987	241,332.29	-	241,332.29
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5421000	HOOVER SEWAGE SYSTEM	BOULDER CANYON PROJECT 1987	280,187.24	-	280,187.24
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5421200	HOOVER DOMESTIC WATER SYSTEM	BOULDER CANYON PROJECT 1987	157,188.97	-	157,188.97
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5421400	HOOVER FIRE PROTECTION SYSTEM	BOULDER CANYON PROJECT 1987	58,866.98	-	58,866.98
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	54216WW	WATER & WASTEWATER MANAGEMENT	BOULDER CANYON PROJECT 1987	87,537.62	-	87,537.62
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5430000	MAINT OF RESVRS DAMS + WATERWA	BOULDER CANYON PROJECT 1987	135,469.87	-	135,469.87
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5431000	BOAT MAINTENANCE	BOULDER CANYON PROJECT 1987	7,790.76	-	7,790.76
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5431500	QUAGGA MUSSEL INSPCTN & MNITOR	BOULDER CANYON PROJECT 1987	15,988.11	-	15,988.11
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439100	LOWER NV PENST TNL NO 2 REPRS	BOULDER CANYON PROJECT 1987	168,772.71	-	168,772.71
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439200	LOWER AZ PENST TNL NO 3 REPRS	BOULDER CANYON PROJECT 1987	471,297.34	-	471,297.34
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439300	UPPER NV PENST TNL NO 5 REPRS	BOULDER CANYON PROJECT 1987	28,582.00	-	28,582.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439400	UPPER AZ PENST TNL NO 6 REPRS	BOULDER CANYON PROJECT 1987	53,837.40	-	53,837.40
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439500	STATION SERVICE PENSTOCK	BOULDER CANYON PROJECT 1987	672.32	-	672.32
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439700	HOOVER SPILLWAY MAINTENANCE	BOULDER CANYON PROJECT 1987	4,547.54	-	4,547.54
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5440000	MAINT OF ELECT PLANT	BOULDER CANYON PROJECT 1987	514,483.07	-	514,483.07
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	544000A	AWARDS-MAINTENANCE	BOULDER CANYON PROJECT 1987	109,776.11	-	109,776.11
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5441400	HOOVER DOBLE TESTING	BOULDER CANYON PROJECT 1987	30,076.91	-	30,076.91
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5444000	HOOVER GENERATORS MAINTENANCE	BOULDER CANYON PROJECT 1987	3,964,833.97	-	3,964,833.97
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5444400	REBABBITTING SPARE BEARINGS	BOULDER CANYON PROJECT 1987	28,055.69	-	28,055.69
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5445000	HOOVER GOVERNORS MAINTENANCE	BOULDER CANYON PROJECT 1987	119,279.46	-	119,279.46
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5448500	POWER PROGRAM SUPPORT-E&RC	BOULDER CANYON PROJECT 1987	218,510.79	-	218,510.79
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	544WAPA	OM&R OF 230KV ELECT. BY WAPA	BOULDER CANYON PROJECT 1987	21,118.60	-	21,118.60
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5450000	MAINT OF MISC HYDRO PLANT	BOULDER CANYON PROJECT 1987	805,024.61	-	805,024.61
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	545000H	HEAVY EQUIPMENT MAINTENANCE	BOULDER CANYON PROJECT 1987	81,864.61	-	81,864.61
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5451300	HOOVER RIVER TELEMETRY MAINT.	BOULDER CANYON PROJECT 1987	7,123.27	-	7,123.27
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5452000	LOWER PORTAL ROAD & MISCELLANY	BOULDER CANYON PROJECT 1987	81,249.70	-	81,249.70
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5452200	HIGHWAY 93 MAINTENANCE	BOULDER CANYON PROJECT 1987	98,339.79	-	98,339.79

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P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453000	OCCU SAFETY % HEALTH ACT	BOULDER CANYON PROJECT 1987	110,867.05	-	110,867.05
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453100	OSHA GLASSES, SHOES, CLOTHES	BOULDER CANYON PROJECT 1987	26,221.69	-	26,221.69
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453600	SAFETY OF DAMS	BOULDER CANYON PROJECT 1987	29,780.07	-	29,780.07
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453800	HOOVER MAINTENANCE TRAINING	BOULDER CANYON PROJECT 1987	424,708.48	-	424,708.48
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5454000	HOOVER BYPASS BRIDGE	BOULDER CANYON PROJECT 1987	122.26	-	122.26
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5454200	RESOURCES PLANNING GROUP	BOULDER CANYON PROJECT 1987	320.16	-	320.16
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5456000	PAVE PARKING AND ACCESS AREAS	BOULDER CANYON PROJECT 1987	848.68	-	848.68
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5458000	MODIFY 150-TON CABLEWAY CABLES	BOULDER CANYON PROJECT 1987	218,735.31	-	218,735.31
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5690000	MAINT OF STRUCTURES	BOULDER CANYON PROJECT 1987	3,116.97	-	3,116.97
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5701000	HOOVER TRANSFORMER MAINTENANCE	BOULDER CANYON PROJECT 1987	195,143.34	-	195,143.34
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5703000	HOOVER STA SERV AIR SYST MAINT	BOULDER CANYON PROJECT 1987	63,619.61	-	63,619.61
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5703100	HOOVER STA SERV ELEC SYS MAINT	BOULDER CANYON PROJECT 1987	562,812.39	-	562,812.39
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5703200	HOOVER STA SERV DC/UPS SYS MAI	BOULDER CANYON PROJECT 1987	40,235.10	-	40,235.10
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5860000	MISC EXP-WATER SCHEDULING	BOULDER CANYON PROJECT 1987	499,195.23	-	499,195.23
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5920000	BCP-ADM + GENL EXP-REGIONAL CPA	BOULDER CANYON PROJECT 1987	15.25	-	15.25
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5940000	BCP-ADM + GENL EXP-OTHER	BOULDER CANYON PROJECT 1987	514,921.27	-	514,921.27
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	594000A	AWARDS-OFFICE OF PROJ. MANAGER	BOULDER CANYON PROJECT 1987	122,594.98	-	122,594.98
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5940COM	MISCELLANEOUS COMMUNICATIONS	BOULDER CANYON PROJECT 1987	14,298.91	-	14,298.91
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941000	BLOCK TRAINING	BOULDER CANYON PROJECT 1987	57,309.26	-	57,309.26
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941400	EQUAL EMPLOYMENT OPPORTUNITY	BOULDER CANYON PROJECT 1987	188,153.59	-	188,153.59
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941600	MUSEUM CURATION EXPENSE	BOULDER CANYON PROJECT 1987	83,757.51	-	83,757.51
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941700	OWCP CHARGES	BOULDER CANYON PROJECT 1987	591,783.20	-	591,783.20
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941800	COOP COORDINATION	BOULDER CANYON PROJECT 1987	13,307.71	-	13,307.71
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942000	UNION RELATED-HOOVER DAM	BOULDER CANYON PROJECT 1987	25,490.17	-	25,490.17
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942750	IT(INFO. TECHNOLOGY) SECURITY	BOULDER CANYON PROJECT 1987	497,518.60	-	497,518.60
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942800	HOOVER REMS/RITAM/MAXIMO	BOULDER CANYON PROJECT 1987	145,653.35	-	145,653.35
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942900	SOFTWARE SUPP LICENSE/CONTRACT	BOULDER CANYON PROJECT 1987	84,392.99	-	84,392.99
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5943000	DOI SMART CARDS	BOULDER CANYON PROJECT 1987	53,857.04	-	53,857.04
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5946000	SECUR/TOURISM SITE DESIGN/PLAN	BOULDER CANYON PROJECT 1987	3,252.50	-	3,252.50
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948000	BCP-E&OC MEETINGS, PREP. ETC	BOULDER CANYON PROJECT 1987	22,555.70	-	22,555.70
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948300	BCP-PRSS RATE PROCESS	BOULDER CANYON PROJECT 1987	24,432.48	-	24,432.48
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948400	HOOVER BENCHMARKING	BOULDER CANYON PROJECT 1987	23,968.65	-	23,968.65
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948500	AUDITS	BOULDER CANYON PROJECT 1987	6,768.89	-	6,768.89
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948600	ANCILLARY SERVICES	BOULDER CANYON PROJECT 1987	10.50	-	10.50
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	594TRNG	TRAINING-AREA MANAGER	BOULDER CANYON PROJECT 1987	22,121.82	-	22,121.82
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960000	HOOVER MANAGEMENT SERVICES	BOULDER CANYON PROJECT 1987	609,549.31	-	609,549.31
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596000E	HOOVER ENGINEERING SUPPORT	BOULDER CANYON PROJECT 1987	160,712.88	-	160,712.88
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960COM	HOOVER COMMUNICATIONS SUPPORT	BOULDER CANYON PROJECT 1987	518,125.32	-	518,125.32
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960HAZ	HAZARDOUS MATS MANAGEMENT-A&GE	BOULDER CANYON PROJECT 1987	71,092.52	-	71,092.52
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960IRM	HOOVER IRM SUPPORT	BOULDER CANYON PROJECT 1987	765,124.15	-	765,124.15
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5961000	HOOVER UNION ACTIVITIES	BOULDER CANYON PROJECT 1987	34.00	-	34.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5961500	APPRENTICE PROGRAM	BOULDER CANYON PROJECT 1987	880,374.84	-	880,374.84
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5962000	HOOVER PROPERTY/WH/ACQUISITION	BOULDER CANYON PROJECT 1987	615,910.62	-	615,910.62
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5963000	HOOVER SAFETY	BOULDER CANYON PROJECT 1987	323,763.35	-	323,763.35
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5964000	SECURITY AND LAW ENFORCEMENT	BOULDER CANYON PROJECT 1987	2,151,721.66	-	2,151,721.66
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5964500	INFORM. TECHNOLOGY SECURITY	BOULDER CANYON PROJECT 1987	20.82	-	20.82
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5964911	ADDITIONAL SECURITY MEASURES	BOULDER CANYON PROJECT 1987	3,271,162.69	-	3,271,162.69
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5965000	HOOVER EMERGENCY RESPONSE	BOULDER CANYON PROJECT 1987	54,365.49	-	54,365.49
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966000	HOOVER RO SUPPORT	BOULDER CANYON PROJECT 1987	53,317.91	-	53,317.91
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966100	HOOVER RO ACQUISITIONS	BOULDER CANYON PROJECT 1987	137,139.06	-	137,139.06
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966300	HOOVER RO PERSONNEL SUPPORT	BOULDER CANYON PROJECT 1987	301,202.46	-	301,202.46
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966400	HOOVER RO FINANCE SUPPORT	BOULDER CANYON PROJECT 1987	225,612.29	-	225,612.29
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966600	HOOVER RO MAIL/FILES	BOULDER CANYON PROJECT 1987	45,216.89	-	45,216.89
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966700	HOOVER RO PHOTOGRAPHY	BOULDER CANYON PROJECT 1987	679.30	-	679.30
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596CADD	HOOVER CADD SUPPORT	BOULDER CANYON PROJECT 1987	234,880.05	-	234,880.05
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596IRM2	COMPUTER EQUIPMENT	BOULDER CANYON PROJECT 1987	35,104.56	-	35,104.56
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596PLAN	PLANNING SUPPORT	BOULDER CANYON PROJECT 1987	313,249.48	-	313,249.48
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596TRN1	TRAINING-ENGIN. & PLANNING	BOULDER CANYON PROJECT 1987	131,129.73	-	131,129.73
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596TRN2	TRAINING-MANAGE SERVICES	BOULDER CANYON PROJECT 1987	224,462.18	-	224,462.18
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596TRN3	TRAINING-SEC./LAW ENFORCE.OFF.	BOULDER CANYON PROJECT 1987	140,521.08	-	140,521.08
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	0019700	HOOVER PRESSURE RELIEF VALVES	BOULDER CANYON PROJECT 1987	13,088.76	-	13,088.76
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	00197A2	OTHER EXPENSES PRVOVERHAUL-A2	BOULDER CANYON PROJECT 1987	73,642.27	-	73,642.27

Boulder Canyon Project
Lower Colorado Region
Schedule of Power Income and Expense
FY 2007
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	70455012	PRESSURE RELIEF VALVES	00197A7	OTHER EXPENSES PROV OVERHAUL-A7	BOULDER CANYON PROJECT 1987	102,096.03	-	102,096.03
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	00197N3	OTHER EXPENSES PRV OVERHAUL-N3	BOULDER CANYON PROJECT 1987	211,275.46	-	211,275.46
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	00197N7	OTHER EXPENSES PROV OVERHAUL-N7	BOULDER CANYON PROJECT 1987	210,581.66	-	210,581.66
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	16500A2	PRV OVERHAUL-A2	BOULDER CANYON PROJECT 1987	824,831.92	-	824,831.92
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	16500A7	PRV OVERHAUL-A7	BOULDER CANYON PROJECT 1987	950,308.02	-	950,308.02
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455026	LIFE SAFETY CODE REQUIREMENTS	1990000	LIFE SAFETY-FIRE SYS ADDITIONS	BOULDER CANYON PROJECT 1987	(7,396.53)	-	(7,396.53)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455034	GENERATOR COOLERS	0019700	GENERATOR COOLERS	BOULDER CANYON PROJECT 1987	9,150.62	-	9,150.62
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455040	DRUMGATES PAINTING	0019700	ENGINEERING ASSESSMENT	BOULDER CANYON PROJECT 1987	163.66	-	163.66
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	0019300	PENSTOCK PAINTING DES & SPEC	BOULDER CANYON PROJECT 1987	108,171.47	-	108,171.47
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	0019500	CONTRACT ADMINISTRATION	BOULDER CANYON PROJECT 1987	16,495.62	-	16,495.62
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	1990000	PENSTOCK PAINTING CONTRACT	BOULDER CANYON PROJECT 1987	1,645,130.60	-	1,645,130.60
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455064	ROOF REPAIR B800	0019700	POWER HOUSE ROOF REPAIRS	BOULDER CANYON PROJECT 1987	17,211.21	-	17,211.21
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455072	WICKET. BUSHINGS/WEAR PLTS-EOM	0019700	WICKET. BUSHINGS/WEAR PLTS-REP	BOULDER CANYON PROJECT 1987	635,873.42	-	635,873.42
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455076	SUMP PUMP LOWER NV REP	1600000	SUMP PUMP-LOWER NV REP	BOULDER CANYON PROJECT 1987	123.94	-	123.94
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455080	COOLING WATER EDUCTOR SYS-REP	16500N5	N5 COOLING WTR EDUCTOR SYSTEM	BOULDER CANYON PROJECT 1987	44.36	-	44.36
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455088	UNSCHEDULED NECESSARY WORK	0019700	UNSCHED NECESS WORK-OTHER EXPN	BOULDER CANYON PROJECT 1987	371,178.47	-	371,178.47
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	0019300	DESIGN AND SPECIFICATIONS	BOULDER CANYON PROJECT 1987	6,402.21	-	6,402.21
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	0019500	CONTRACT ADMINISTRATION	BOULDER CANYON PROJECT 1987	7,086.55	-	7,086.55
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455102	WICKETGATE/BEARING REFURB-EOM	0019700	WICKETGATE/BEARING REFURB-EOM	BOULDER CANYON PROJECT 1987	2,403.09	-	2,403.09
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455108	SPARE SEAL RINGS	1000000	SPARE SEAL RINGS PURCHASE-REP	BOULDER CANYON PROJECT 1987	284,188.70	-	284,188.70
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455122	CABLEWAY SLACK CARRIER-EOM	0019300	DESIGN & SPECIFICATIONS	BOULDER CANYON PROJECT 1987	11.11	-	11.11
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455124	MISC/MINOR EQUIP-G P REPL	0019700	MISC/MINOR EQUIP-G P REPL	BOULDER CANYON PROJECT 1987	22.63	-	22.63
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455128	STAIN. STEEL WICKET GATE N5-REP	16500N5	STAINLESS STL WICKTGTS UNIT N5	BOULDER CANYON PROJECT 1987	7,995.00	-	7,995.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455130	STAIN. STEEL WCKT GATES A2-REP	00197A2	OTHER EXPENSES-A2	BOULDER CANYON PROJECT 1987	267,791.53	-	267,791.53
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455130	STAIN. STEEL WCKT GATES A2-REP	16500A2	STNLS STEEL WICKET GTS-UNIT A2	BOULDER CANYON PROJECT 1987	238,108.70	-	238,108.70
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455132	STAIN. STEEL WCKT GATES A7-REP	00197A7	OTHER EXPENSES-A7	BOULDER CANYON PROJECT 1987	63,374.08	-	63,374.08
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	906,794.34	-	906,794.34
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455134	STAIN. STEEL WCKT GATES UNT N7	00197N7	OTHER EXPENSES-N7	BOULDER CANYON PROJECT 1987	3,160.30	-	3,160.30
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455134	STAIN. STEEL WCKT GATES UNT N7	16500N7	STAINLSS STEEL WICKETGATES UNT N7	BOULDER CANYON PROJECT 1987	841,000.00	-	841,000.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455136	STAIN. STEEL WCKT GATES UNT N3	00197N3	OTHER EXPENSES-N3	BOULDER CANYON PROJECT 1987	574.80	-	574.80
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455140	UCM-REPLACEMENT	0019700	UCM-OTHER EXPENSES	BOULDER CANYON PROJECT 1987	444,248.56	-	444,248.56
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455140	UCM-REPLACEMENT	1650000	UCM-CONTRACT COSTS	BOULDER CANYON PROJECT 1987	1,744,098.82	-	1,744,098.82
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455302	SCHED CONTROL SYSTEM REPL B470	0019700	OTHR EXPNS-SCADA UPDR&PLNT MOD	BOULDER CANYON PROJECT 1987	1,202.31	-	1,202.31
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455302	SCHED CONTROL SYSTEM REPL B470	1100000	CONTROL SYSTEM PROJECT M&S	BOULDER CANYON PROJECT 1987	12,447.79	-	12,447.79
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	7045WAPA	WAPA EXPENDITURES	1000000	WAPA EXPENDITURES	BOULDER CANYON PROJECT 1987	3,694,492.71	-	3,694,492.71
TOTAL OPERATING/PROGRAM EXPENSE									57,049,722.19	-	57,049,722.19
P	63A	INTEREST ON INVESTMENT	6310	70455005	INTEREST ON INVESTMENT	1000000	INT ON INV ALLOCATED TO POWER	BOULDER CANYON PROJECT 1987	11,208,241.00	-	11,208,241.00
									11,208,241.00	-	11,208,241.00
P	61B	OPERATION & MAINTENANCE EXPENSE	6330	70455010	HOOVER O&M	5453000	OCCU SAFETY % HEALTH ACT	BOULDER CANYON PROJECT 1987	3.64	-	3.64
P	61B	OPERATION & MAINTENANCE EXPENSE	6330	70455010	HOOVER O&M	5941000	BLOCK TRAINING	BOULDER CANYON PROJECT 1987	19.41	-	19.41
P	61B	OPERATION & MAINTENANCE EXPENSE	6330	70455010	HOOVER O&M	5965000	HOOVER EMERGENCY RESPONSE	BOULDER CANYON PROJECT 1987	40.25	-	40.25
P	63B	INTEREST CHARGES O&M	6330	70457251	APPLIED UP RATING CREDITS	1000000	APPLIED UP RATING CREDITS	BOULDER CANYON PROJECT 1987	11,833,246.74	-	11,833,246.74
TOTAL INTEREST EXPENSE									11,833,310.04	-	11,833,310.04
P	61B	OPERATION & MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5964000	SECURITY AND LAW ENFORCEMENT	BOULDER CANYON PROJECT 1987	(2,732.02)	-	(2,732.02)
TOTAL OTHER EXPENSE									(2,732.02)	-	(2,732.02)
P	63B	INTEREST CHARGES O&M	6800	70459251	INT EXP - UNAPPLIED CREDITS	1000000	UNAPPLIED UP RATING CREDITS	BOULDER CANYON PROJECT 1987	(373,254.50)	-	(373,254.50)
TOTAL FUTURE FUNDED EXPENSE									(373,254.50)	-	(373,254.50)
TOTAL EXPENSE									79,715,286.71	-	79,715,286.71
NET (INCOME)/LOSS									659,147.77	-	659,147.77
TRANSFERRED TO 331A/331C (SCHEDULE 12)											
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A						659,147.77	-	659,147.77