

Boulder Canyon Project
Lower Colorado Region
Schedule of Power Income and Expense
FY 2008
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	(237,648.70)	0.00	(237,648.70)
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	1010000	ENERGY REVENUE	BOULDER CANYON PROJECT 1987	(33,157,164.80)	0.00	(33,157,164.80)
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	1020000	CAPACITY REVENUE	BOULDER CANYON PROJECT 1987	(33,481,278.67)	0.00	(33,481,278.67)
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	1030000	OTHER REVENUE	BOULDER CANYON PROJECT 1987	(1,318,254.75)	0.00	(1,318,254.75)
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	1040000	LCRBDF REVENUE	BOULDER CANYON PROJECT 1987	(11,160,446.00)	0.00	(11,160,446.00)
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	2000000	UPRATING CREDITS	BOULDER CANYON PROJECT 1987	14,548,639.28	0.00	14,548,639.28
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	3000000	MISC ADJ. - PENALTIES	BOULDER CANYON PROJECT 1987	(2,646.30)	0.00	(2,646.30)
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	4000000	NEVADA POWER FACILITIES	BOULDER CANYON PROJECT 1987	(999.96)	0.00	(999.96)
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	5000000	MISC ADJ. - OTHER	BOULDER CANYON PROJECT 1987	0.00	0.00	0.00
P	63B	INTEREST CHARGES O&M	520B	70457251	APPLIED UPRATING CREDITS	1000000	APPLIED UPRATING CREDITS	BOULDER CANYON PROJECT 1987	(14,571,953.86)	0.00	(14,571,953.86)
TOTAL REVENUE									(79,381,753.76)	0.00	(79,381,753.76)
TOTAL REVENUE									(79,381,753.76)	0.00	(79,381,753.76)
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	0.00	600,000.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455009	LCRBDF - TRANSFER MILLS	1000000	LCRBDF - TRANSFER MILLS	BOULDER CANYON PROJECT 1987	11,160,446.00	0.00	11,160,446.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5350000	OPERATION SUP + ENGINEERING	BOULDER CANYON PROJECT 1987	21,480.09	0.00	21,480.09
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	535000A	AWARDS-OPERATIONS	BOULDER CANYON PROJECT 1987	45,456.71	0.00	45,456.71
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	535000C	COMPREHENSIVE FACILITY REVIEWS	BOULDER CANYON PROJECT 1987	71,205.79	0.00	71,205.79
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	535000R	O&M REVIEW	BOULDER CANYON PROJECT 1987	124.29	0.00	124.29
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5350JUS	JUS CHARGES	BOULDER CANYON PROJECT 1987	150,364.33	0.00	150,364.33
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5351000	DEVELOPMENT OF SOP'S	BOULDER CANYON PROJECT 1987	797.16	0.00	797.16
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5351500	HOOVER EMERGENCY ACTION PLAN	BOULDER CANYON PROJECT 1987	2,033.19	0.00	2,033.19
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5352000	SCADA SUPPORT	BOULDER CANYON PROJECT 1987	989,075.14	0.00	989,075.14
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5353000	SCADA B-SIDE DOCUMENTATION	BOULDER CANYON PROJECT 1987	313.50	0.00	313.50
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	535TRNG	TRAINING-OPERATIONS	BOULDER CANYON PROJECT 1987	180,213.01	0.00	180,213.01
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5374000	COMMUNICATION REVIEW/OVERSIGHT	BOULDER CANYON PROJECT 1987	99,914.73	0.00	99,914.73
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5376500	USGS STREAM GAGING	BOULDER CANYON PROJECT 1987	57,729.69	0.00	57,729.69
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5380000	ELECTRIC EXPENSES	BOULDER CANYON PROJECT 1987	3,234,254.76	0.00	3,234,254.76
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5390000	MISC HYDRO POWER GEN EXPENSES	BOULDER CANYON PROJECT 1987	84,238.39	0.00	84,238.39
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5393000	BLACK START	BOULDER CANYON PROJECT 1987	1,634.98	0.00	1,634.98
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5400000	RENTS	BOULDER CANYON PROJECT 1987	143.72	0.00	143.72
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5410000	MAINT SUPRV + ENGRG	BOULDER CANYON PROJECT 1987	1,624,562.03	0.00	1,624,562.03
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5420000	MAINT OF STRUCTURES	BOULDER CANYON PROJECT 1987	1,810,861.42	0.00	1,810,861.42
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5420JAN	JANITORIAL-FLOORS 5-8	BOULDER CANYON PROJECT 1987	242,607.87	0.00	242,607.87
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5421000	HOOVER SEWAGE SYSTEM	BOULDER CANYON PROJECT 1987	445,418.00	0.00	445,418.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5421200	HOOVER DOMESTIC WATER SYSTEM	BOULDER CANYON PROJECT 1987	168,831.59	0.00	168,831.59
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5421400	HOOVER FIRE PROTECTION SYSTEM	BOULDER CANYON PROJECT 1987	94,157.89	0.00	94,157.89
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	54216WWW	WATER & WASTEWATER MANAGEMENT	BOULDER CANYON PROJECT 1987	128,484.63	0.00	128,484.63
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5430000	MAINT OF RESVRS DAMS + WATERWA	BOULDER CANYON PROJECT 1987	164,891.74	0.00	164,891.74
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5431000	BOAT MAINTENANCE	BOULDER CANYON PROJECT 1987	17,816.80	0.00	17,816.80
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5431500	QUAGGA MUSSEL INSPCTN & MNITOR	BOULDER CANYON PROJECT 1987	45,071.79	0.00	45,071.79
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439100	LOWER NV PENST TNL NO 2 REPRS	BOULDER CANYON PROJECT 1987	285,696.34	0.00	285,696.34
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439200	LOWER AZ PENST TNL NO 3 REPRS	BOULDER CANYON PROJECT 1987	65,444.03	0.00	65,444.03
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439300	UPPER NV PENST TNL NO 5 REPRS	BOULDER CANYON PROJECT 1987	93,775.06	0.00	93,775.06
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439400	UPPER AZ PENST TNL NO 6 REPRS	BOULDER CANYON PROJECT 1987	89,095.70	0.00	89,095.70
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439500	STATION SERVICE PENSTOCK	BOULDER CANYON PROJECT 1987	576.19	0.00	576.19
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439700	HOOVER SPILLWAY MAINTENANCE	BOULDER CANYON PROJECT 1987	(817.00)	0.00	(817.00)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5440000	MAINT OF ELECT PLANT	BOULDER CANYON PROJECT 1987	558,597.82	0.00	558,597.82
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	544000A	AWARDS-MAINTENANCE	BOULDER CANYON PROJECT 1987	114,653.49	0.00	114,653.49

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P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5441400	HOOVER DOBLE TESTING	BOULDER CANYON PROJECT 1987	29,566.96	0.00	29,566.96
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5444000	HOOVER GENERATORS MAINTENANCE	BOULDER CANYON PROJECT 1987	4,287,763.38	0.00	4,287,763.38
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5444400	REBABBITING SPARE BEARINGS	BOULDER CANYON PROJECT 1987	6,373.67	0.00	6,373.67
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5445000	HOOVER GOVERNORS MAINTENANCE	BOULDER CANYON PROJECT 1987	26,746.15	0.00	26,746.15
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5448500	POWER PROGRAM SUPPORT-E&RC	BOULDER CANYON PROJECT 1987	257,371.55	0.00	257,371.55
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	544WAPA	OM&R OF 230KV ELECT. BY WAPA	BOULDER CANYON PROJECT 1987	13,152.18	0.00	13,152.18
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5450000	MAINT OF MISC HYDRO PLANT	BOULDER CANYON PROJECT 1987	338,459.98	0.00	338,459.98
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	545000H	HEAVY EQUIPMENT MAINTENANCE	BOULDER CANYON PROJECT 1987	26,561.48	0.00	26,561.48
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5452000	LOWER PORTAL ROAD & MISCELLANY	BOULDER CANYON PROJECT 1987	44,085.13	0.00	44,085.13
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5452200	HIGHWAY 93 MAINTENANCE	BOULDER CANYON PROJECT 1987	114,765.58	0.00	114,765.58
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453000	OCCU SAFETY % HEALTH ACT	BOULDER CANYON PROJECT 1987	50,834.02	0.00	50,834.02
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453100	OSHA GLASSES, SHOES, CLOTHES	BOULDER CANYON PROJECT 1987	17,901.80	0.00	17,901.80
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453600	SAFETY OF DAMS	BOULDER CANYON PROJECT 1987	23,429.83	0.00	23,429.83
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453800	HOOVER MAINTENANCE TRAINING	BOULDER CANYON PROJECT 1987	244,519.72	0.00	244,519.72
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5456000	PAVE PARKING AND ACCESS AREAS	BOULDER CANYON PROJECT 1987	243.79	0.00	243.79
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5458000	MODIFY 150-TON CABLEWAY CABLES	BOULDER CANYON PROJECT 1987	7,972.79	0.00	7,972.79
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5610000	LOAD DISPATCHING	BOULDER CANYON PROJECT 1987	20.88	0.00	20.88
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5690000	MAINT OF STRUCTURES	BOULDER CANYON PROJECT 1988	(1,620.80)	0.00	(1,620.80)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5701000	HOOVER TRANSFORMER MAINTENANCE	BOULDER CANYON PROJECT 1987	103,964.90	0.00	103,964.90
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5703000	HOOVER STA SERV AIR SYST MAINT	BOULDER CANYON PROJECT 1987	26,968.82	0.00	26,968.82
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5703100	HOOVER STA SERV ELEC SYS MAINT	BOULDER CANYON PROJECT 1987	162,439.25	0.00	162,439.25
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5703200	HOOVER STA SERV DC/UPS SYS MAI	BOULDER CANYON PROJECT 1987	113,276.91	0.00	113,276.91
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5860000	MISC EXP-WATER SCHEDULING	BOULDER CANYON PROJECT 1987	508,782.80	0.00	508,782.80
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5940000	BCP-ADM + GENL EXP-OTHER	BOULDER CANYON PROJECT 1987	652,939.16	0.00	652,939.16
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	594000A	AWARDS-OFFICE OF PROJ. MANAGER	BOULDER CANYON PROJECT 1987	134,947.44	0.00	134,947.44
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941000	BLOCK TRAINING	BOULDER CANYON PROJECT 1987	21,010.12	0.00	21,010.12
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941400	EQUAL EMPLOYMENT OPPORTUNITY	BOULDER CANYON PROJECT 1987	188,587.14	0.00	188,587.14
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941600	MUSEUM CURATION EXPENSE	BOULDER CANYON PROJECT 1987	44,985.00	0.00	44,985.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941700	OWCP CHARGES	BOULDER CANYON PROJECT 1987	389,023.03	0.00	389,023.03
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941800	COOP COORDINATION	BOULDER CANYON PROJECT 1987	5,049.16	0.00	5,049.16
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942000	UNION RELATED-HOOVER DAM	BOULDER CANYON PROJECT 1987	44,731.74	0.00	44,731.74
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942750	IT(INFO. TECHNOLOGY) SECURITY	BOULDER CANYON PROJECT 1987	38,856.75	0.00	38,856.75
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942800	HOOVER REMS/RITAM/AXIMO	BOULDER CANYON PROJECT 1987	132,697.74	0.00	132,697.74
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942900	SOFTWARE SUPP LICENSE/CONTRACT	BOULDER CANYON PROJECT 1987	54,204.19	0.00	54,204.19
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5943000	DOI SMART CARDS	BOULDER CANYON PROJECT 1987	43,195.07	0.00	43,195.07
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5943200	REGIONAL SECURITY OFFICER	BOULDER CANYON PROJECT 1988	31.45	0.00	31.45
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5946000	SECUR/TOURISM SITE DESIGN/PLAN	BOULDER CANYON PROJECT 1987	1,210.00	0.00	1,210.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948000	BCP-E&OC MEETINGS, PREP. ETC	BOULDER CANYON PROJECT 1987	14,927.03	0.00	14,927.03
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948300	BCP-PRSS RATE PROCESS	BOULDER CANYON PROJECT 1987	26,539.46	0.00	26,539.46
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948400	HOOVER BENCHMARKING	BOULDER CANYON PROJECT 1987	29,236.30	0.00	29,236.30
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948500	AUDITS	BOULDER CANYON PROJECT 1987	4,521.45	0.00	4,521.45
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	594TRNG	TRAINING-AREA MANAGER	BOULDER CANYON PROJECT 1987	24,769.52	0.00	24,769.52
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960000	HOOVER MANAGEMENT SERVICES	BOULDER CANYON PROJECT 1987	499,612.14	0.00	499,612.14
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596000E	HOOVER ENGINEERING SUPPORT	BOULDER CANYON PROJECT 1987	154,043.45	0.00	154,043.45
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960COM	HOOVER COMMUNICATIONS SUPPORT	BOULDER CANYON PROJECT 1987	889,962.34	0.00	889,962.34
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960HAZ	HAZARDOUS MATS MANAGEMENT-A&GE	BOULDER CANYON PROJECT 1987	40,236.38	(248,649.00)	(208,412.62)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960IRM	HOOVER IRM SUPPORT	BOULDER CANYON PROJECT 1987	1,094,397.48	0.00	1,094,397.48
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5961000	HOOVER UNION ACTIVITIES	BOULDER CANYON PROJECT 1987	67.98	0.00	67.98
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5961500	APPRENTICE PROGRAM	BOULDER CANYON PROJECT 1987	636,505.77	0.00	636,505.77
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5962000	HOOVER PROPERTY/WH/ACQUISITION	BOULDER CANYON PROJECT 1987	664,464.09	0.00	664,464.09
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5963000	HOOVER SAFETY	BOULDER CANYON PROJECT 1987	380,940.64	0.00	380,940.64
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5964000	SECURITY AND LAW ENFORCEMENT	BOULDER CANYON PROJECT 1987	3,284,111.76	965.83	3,285,077.59
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5964911	ADDITIONAL SECURITY MEASURES	BOULDER CANYON PROJECT 1987	3,143,394.60	0.00	3,143,394.60
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5965000	HOOVER EMERGENCY RESPONSE	BOULDER CANYON PROJECT 1987	51,825.24	0.00	51,825.24
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966000	HOOVER RO SUPPORT	BOULDER CANYON PROJECT 1987	60,444.33	0.00	60,444.33
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966100	HOOVER RO ACQUISITIONS	BOULDER CANYON PROJECT 1987	158,790.07	0.00	158,790.07
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966300	HOOVER RO PERSONNEL SUPPORT	BOULDER CANYON PROJECT 1987	327,751.89	0.00	327,751.89
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966400	HOOVER RO FINANCE SUPPORT	BOULDER CANYON PROJECT 1987	324,343.51	0.00	324,343.51
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966500	HOOVER RO IRM SUPPORT	BOULDER CANYON PROJECT 1988	537.16	0.00	537.16
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966600	HOOVER RO MAIL/FILES	BOULDER CANYON PROJECT 1987	47,020.97	0.00	47,020.97

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P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966700	HOOVER RO PHOTOGRAPHY	BOULDER CANYON PROJECT 1987	20,448.60	0.00	20,448.60
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596CADD	HOOVER CADD SUPPORT	BOULDER CANYON PROJECT 1987	249,619.38	0.00	249,619.38
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596IRM2	COMPUTER EQUIPMENT	BOULDER CANYON PROJECT 1987	23,330.89	0.00	23,330.89
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596PLAN	PLANNING SUPPORT	BOULDER CANYON PROJECT 1987	527,988.52	0.00	527,988.52
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596TRN1	TRAINING-ENGIN. & PLANNING	BOULDER CANYON PROJECT 1987	114,325.81	0.00	114,325.81
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596TRN2	TRAINING-MANAGE SERVICES	BOULDER CANYON PROJECT 1987	170,919.67	0.00	170,919.67
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596TRN3	TRAINING-SEC./LAW ENFORCE.OFF.	BOULDER CANYON PROJECT 1987	295,012.77	0.00	295,012.77
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	0019700	HOOVER PRESSURE RELIEF VALVES	BOULDER CANYON PROJECT 1987	56,076.38	0.00	56,076.38
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	00197A2	OTHER EXPENSES PRVOVERHAUL-A2	BOULDER CANYON PROJECT 1987	1,018.02	0.00	1,018.02
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	00197A7	OTHER EXPENSES PROVOVERHAUL-A7	BOULDER CANYON PROJECT 1987	3,287.32	0.00	3,287.32
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	00197N3	OTHER EXPENSES PRVOVERHAUL-N3	BOULDER CANYON PROJECT 1987	1,169,352.55	0.00	1,169,352.55
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	00197N7	OTHER EXPENSES PROVOVERHAUL-N7	BOULDER CANYON PROJECT 1987	1,122,615.33	0.00	1,122,615.33
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	16500A2	PRVOVERHAUL-A2	BOULDER CANYON PROJECT 1987	(34,230.00)	0.00	(34,230.00)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	16500A7	PRVOVERHAUL-A7	BOULDER CANYON PROJECT 1987	65,553.60	0.00	65,553.60
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	16500N2	PRVOVERHAUL-N2	BOULDER CANYON PROJECT 1987	125,616.33	0.00	125,616.33
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	16500N3	PRVOVERHAUL-N3	BOULDER CANYON PROJECT 1987	95,163.89	0.00	95,163.89
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	16500N4	PRVOVERHAUL-N4	BOULDER CANYON PROJECT 1987	134,045.38	0.00	134,045.38
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	16500N7	PRVOVERHAUL-N7	BOULDER CANYON PROJECT 1987	70,819.27	0.00	70,819.27
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455026	LIFE SAFETY CODE REQUIREMENTS	1990000	LIFE SAFETY-FIRE SYS ADDITIONS	BOULDER CANYON PROJECT 1987	0.00	(305,249.00)	(305,249.00)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455034	GENERATOR COOLERS	0019700	GENERATOR COOLERS	BOULDER CANYON PROJECT 1987	211,752.69	0.00	211,752.69
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455038	LOW HD TURBS CFD/MODEL-STUDY	0019210	LOW HD TURBS CFD/MODEL-R&D	BOULDER CANYON PROJECT 1987	10,155.75	0.00	10,155.75
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455038	LOW HD TURBS CFD/MODEL-STUDY	0019220	LOW HD TURBS CFD/MODEL-OTHER	BOULDER CANYON PROJECT 1987	681.67	0.00	681.67
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	0019300	PENSTOCK PAINTING DES & SPEC	BOULDER CANYON PROJECT 1987	88,072.38	0.00	88,072.38
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	0019500	CONTRACT ADMINISTRATION	BOULDER CANYON PROJECT 1987	2,237.78	0.00	2,237.78
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	1990000	PENSTOCK PAINTING CONTRACT	BOULDER CANYON PROJECT 1987	1,872,564.70	0.00	1,872,564.70
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455056	LOWER PORTAL TUNNEL LIGHT REPL	0019300	REPLACE LWR PORTAL TUNNEL LIGHT	BOULDER CANYON PROJECT 1987	101,975.86	0.00	101,975.86
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455060	AIR COMPRESSORS	0019700	AIR COMPRESSORS	BOULDER CANYON PROJECT 1987	8,054.38	0.00	8,054.38
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455064	ROOF REPAIR B800	0019700	POWER HOUSE ROOF REPAIRS	BOULDER CANYON PROJECT 1987	294,221.56	0.00	294,221.56
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455066	HVAC-8TH FLOOR IT AREA	0019300	8TH FLOOR IT AREA HVAC	BOULDER CANYON PROJECT 1987	6,453.90	0.00	6,453.90
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455072	WICKET. BUSHINGS/WEAR PLTS-EOM	0019700	WICKET. BUSHINGS/WEAR PLTS-REP	BOULDER CANYON PROJECT 1987	343,220.78	0.00	343,220.78
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455080	COOLING WATER EDUCTOR SYS-REP	1650000	WATER WHEELS, TURBS, GENERATORS	BOULDER CANYON PROJECT 1987	3,135.00	0.00	3,135.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	0019300	DESIGN AND SPECIFICATIONS	BOULDER CANYON PROJECT 1987	19,262.71	0.00	19,262.71
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	0019500	CONTRACT ADMINISTRATION	BOULDER CANYON PROJECT 1987	8,630.37	0.00	8,630.37
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	0019700	OTHER EXPENSES	BOULDER CANYON PROJECT 1987	2,508.00	0.00	2,508.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	1650000	WATER WHEELS, TURBS, GENERATORS	BOULDER CANYON PROJECT 1987	96,756.51	0.00	96,756.51
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	1670000	RUBBER BUTTERFLY VALVE SEALS	BOULDER CANYON PROJECT 1987	17,350.31	0.00	17,350.31
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455102	WICKETGATE/BEARING REFURB-EOM	0019700	WICKETGATE/BEARING REFURB-EOM	BOULDER CANYON PROJECT 1987	36.60	0.00	36.60
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455108	SPARE SEAL RINGS	1000000	SPARE SEAL RINGS PURCHASE-REP	BOULDER CANYON PROJECT 1987	341,254.48	0.00	341,254.48
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455124	MISC/MINOR EQUIP-G P REPL	0019700	MISC/MINOR EQUIP-G P REPL	BOULDER CANYON PROJECT 1987	(1.58)	0.00	(1.58)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455130	STAIN. STEEL WCKT GATES A2-REP	00197A2	OTHER EXPENSES-A2	BOULDER CANYON PROJECT 1987	4,204.47	0.00	4,204.47
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455130	STAIN. STEEL WCKT GATES A2-REP	16500A2	STNLSS STEEL WICKET GTS-UNIT A2	BOULDER CANYON PROJECT 1987	(14,830.44)	0.00	(14,830.44)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455132	STAIN. STEEL WCKT GATES A7-REP	16500A7	STN STEEL WCKT GATE UNIT A7-REP	BOULDER CANYON PROJECT 1987	(11,818.37)	0.00	(11,818.37)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455134	STAIN. STEEL WCKT GATES UNT N7	16500N7	STAINLSS STEEL WICKETGATES UNT N7	BOULDER CANYON PROJECT 1987	171,407.40	0.00	171,407.40
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455136	STAIN. STEEL WCKT GATES UNT N3	16500N3	STAINLSS STEEL WICKETGATES UNT N3	BOULDER CANYON PROJECT 1987	685,492.87	0.00	685,492.87
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455140	UCM-REPLACEMENT	0019700	UCM-OTHER EXPENSES	BOULDER CANYON PROJECT 1987	151,264.61	0.00	151,264.61
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455140	UCM-REPLACEMENT	1650000	UCM-CONTRACT COSTS	BOULDER CANYON PROJECT 1987	231,295.62	0.00	231,295.62
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455142	STAINLESS STEEL WICKET GATE REPL	00197N4	OTHER EXPENSES SSWG-N4	BOULDER CANYON PROJECT 1987	121,922.30	0.00	121,922.30
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455150	MICROWAVE/TELEMENTRYSTSTREPLACE	1600000	REPL/UPGRD MICROWAVE TELEM SYS	BOULDER CANYON PROJECT 1987	635,587.39	0.00	635,587.39
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455302	SCHED CONTROL SYSTEM REPL B470	0500000	HSCADA	BOULDER CANYON PROJECT 1987	40.00	0.00	40.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	7045WAPA	WAPA EXPENDITURES	1000000	WAPA EXPENDITURES	BOULDER CANYON PROJECT 1987	3,811,010.70	0.00	3,811,010.70
		TOTAL OPERATING/PROGRAM EXPENSE							56,087,507.30	(552,932.17)	55,534,575.13
P	63A	INTEREST ON INVESTMENT	6310	70455005	INTEREST ON INVESTMENT	1000000	INT ON INV ALLOCATED TO POWER	BOULDER CANYON PROJECT 1987	11,124,877.00	0.00	11,124,877.00
		TOTAL INTEREST ON INVESTMENT							11,124,877.00	0.00	11,124,877.00

Boulder Canyon Project
Lower Colorado Region
Schedule of Power Income and Expense
FY 2008
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	6330	70455010	HOOVER O&M	5410000	MAINT SUPRV & ENGRG	BOULDER CANYON PROJECT 1987	24.45	0.00	24.45
P	61B	OPERATION & MAINTENANCE EXPENSE	6330	70455010	HOOVER O&M	5439200	LOWER AZ PENST TNL NO 3 REPRS	BOULDER CANYON PROJECT 1987	9.82	0.00	9.82
P	61B	OPERATION & MAINTENANCE EXPENSE	6330	70455010	HOOVER O&M	5941000	BLOCK TRAINING	BOULDER CANYON PROJECT 1987	16.65	0.00	16.65
P	61B	OPERATION & MAINTENANCE EXPENSE	6330	70455010	HOOVER O&M	596TRN1	TRAINING-ENGIN & PLANNING	BOULDER CANYON PROJECT 1987	4.73	0.00	4.73
P	61B	OPERATION & MAINTENANCE EXPENSE	6330	70455010	HOOVER O&M	596TRN2	TRAINING-MANAGE SERVICES	BOULDER CANYON PROJECT 1987	4.73	0.00	4.73
P	61B	OPERATION & MAINTENANCE EXPENSE	6330	70455010	HOOVER O&M	596TRN3	TRAINING-SEC./LAW ENFORCE OFF.	BOULDER CANYON PROJECT 1987	4.73	0.00	4.73
P	61B	OPERATION & MAINTENANCE EXPENSE	6330	70455010	HOOVER O&M	5963000	HOOVER SAFETY	BOULDER CANYON PROJECT 1987	6.83	0.00	6.83
P	63B	INTEREST CHARGES O&M	6330	70457251	APPLIED UPGRATING CREDITS	1000000	APPLIED UPGRATING CREDITS	BOULDER CANYON PROJECT 1987	<u>14,571,953.86</u>	<u>0.00</u>	<u>14,571,953.86</u>
		TOTAL INTEREST EXPENSE							14,572,025.80	0.00	14,572,025.80
P	61B	OPERATION & MAINTENANCE EXPENSE	6790	7045010	HOOVER O&M	5960000	HOOVER MANAGEMENT SERVICES	BOULDER CANYON PROJECT 1987	(583.00)	0.00	(583.00)
P	61B	OPERATION & MAINTENANCE EXPENSE	6790	7045010	HOOVER O&M	5380000	ELECTRIC EXPENSES	BOULDER CANYON PROJECT 1987	(535.63)	0.00	(535.63)
P	61B	OPERATION & MAINTENANCE EXPENSE	6790	7045010	HOOVER O&M	5960000	HOOVER MANAGEMENT SERVICES	BOULDER CANYON PROJECT 1987	583.00	0.00	583.00
P	61B	OPERATION & MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5964000	SECURITY AND LAW ENFORCEMENT	BOULDER CANYON PROJECT 1987	<u>1,035.46</u>	<u>0.00</u>	<u>1,035.46</u>
		TOTAL OTHER EXPENSE							499.83	0.00	499.83
P	63B	INTEREST CHARGES O&M	6800	70459251	INT EXP - UNAPPLIED CREDITS	1000000	UNAPPLIED UPGRATING CREDITS	BOULDER CANYON PROJECT 1987	<u>(35,495.46)</u>	<u>0.00</u>	<u>(35,495.46)</u>
		TOTAL FUTURE FUNDED EXPENSE							(35,495.46)	0.00	(35,495.46)
		TOTAL EXPENSE							81,749,414.47	(552,932.17)	81,196,482.30
		NET (INCOME)/LOSS							<u>2,367,660.71</u>	<u>(552,932.17)</u>	<u>1,814,728.54</u>
TRANSFERRED TO 331A/331C (SCHEDULE 12)											
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A						<u>2,367,660.71</u>	<u>(552,932.17)</u>	<u>1,814,728.54</u>