

**Boulder Canyon Project**  
**Project 7045**  
**Balance Sheet**  
**September 30, 2018**

**Assets**

Current Assets

Fund Balance with Treasury		
Funds Available		51,453,259.36
Funds Obligated - Unpaid		
Undelivered	27,860,062.18	
Delivered	4,491,856.69	
Funds Reserved	-	
Total Funds Obligated - Unpaid		32,351,918.87
Total Fund Balance with Treasury		83,805,178.23
Advances to Others		-
Accounts Receivable		5,393,854.23
Other Assets		-
Total Current Assets		89,199,032.46

Long-Term Assets

Notes Receivable		14,002,203.95
Construction in Progress		651,266.52
Land and Land Rights		878,087.00
Investigation and Development		-
Property, Plant and Equipment		
Buildings (Gross)	2,935,263.53	
-Accumulated Depreciation	(1,573,896.09)	
Net Buildings		1,361,367.44
Equipment (Gross)	3,040,904.71	
-Accumulated Depreciation	(1,660,387.31)	
Net Equipment		1,380,517.40
Structures	392,612,416.81	
-Accumulated Depreciation	(195,831,528.83)	
Net Structures		196,780,887.98
Total Property, Plant and Equipment		199,522,772.82
Accumulated amortization-Software		-
Total Long-Term Assets		215,054,330.29

**TOTAL ASSETS**

**304,253,362.75**

**Liabilities**

## Current Liabilities

## Unfunded

Other Unfunded Employee Related	182,156.67
Liability to Treasury	-
Unfunded Other	-
Accrued Unfunded Leave	<u>2,526,444.69</u>

## Total Unfunded

2,708,601.36

## Funded

Accounts Payable	3,352,632.14
Accrued Funded Leave	696,946.73
Advances from Others	-
Contract Holdback	14,975.06
Accrued Other Liabilities	-
Employer Contra and Payroll	239,112.73
Other Post Employ Bene Payable	-
Principal Payable to Treasury	-
Other Debt	-
Resources payable to treasury	-
Credit Reform Dwnrd re-estimate	-

## Total Funded

4,303,666.66

## Total Current Liabilities

7,012,268.02

## Long-Term Liabilities

## Upgrading

-

## Liability to Treasury

14,002,203.95

## Total Long-Term Liabilities

14,002,203.95**TOTAL LIABILITIES**21,014,471.97**Equity**

## Current Results of Operations

(65,772.46)

## Unexpended Appropriations

## Cumulative

-

## Received

-

## Transferred In/Out

-

## Used

-

## Total Unexpended Appropriations

-

## Cumulative Results of Operations

84,663,052.67

## Capitalized Assets

198,641,610.57**TOTAL EQUITY**283,238,890.78**TOTAL LIABILITIES & EQUITY**304,253,362.75

**Boulder Canyon Project  
Project 7045**

**Results of Operation and Change in Net Position  
September 30, 2018**

**Income**

Reclamation	
Visitors Center	14,875,103
Water Sales	624,986
Plant in Service Accessory Electrical	619,254
Other	190,130
Applied Upgrading Credits	(62,916)
Upgrading Credits	51,408
Interest Revenue Loans - Int on Inv	1,435,484
Non Budgetary Finance Sources	(541,245)
Offset to non-Equity Collections	(1,435,484)
Trans Items & RCI Collected (Paid) Adjustment - net	(13,080,102)

Total Reclamation	2,676,618
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**WAPA**

Power Sales	71,886,782
LCRBDF	9,454,583
NV Power	1,000
Unbilled Recs	(353,376)
Other	1,633,849

Total WAPA	82,622,838
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**Total Income**

85,299,456
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**Expenses**

**Operations**

BOR O&M	
Operations	7,639,347
Maintenance	17,439,665
AGE	18,694,353
EOM	4,584,431
Replacements	9,829,187
Guide Service	8,925,409
WAPA O&M	9,301,517
Payment to States	600,000
LCRBDF	9,454,583
Depreciation Expense	4,205,354

Total Operations	90,673,845
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Interest Expense	1,422,684
Cost Capitalization Offset	(5,477,585)
Other Expense	(1,539)
Future Funded Expenses	(1,197,391)

**Total Expenses**

85,420,014
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**Results of Operations**

(120,557)
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Loss on Disposition of Assets	(7,682)
Gain on Disposition of Assets and Other Gains	62,467
Net Gain/Loss	54,785

Beginning Net Position	283,304,663
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Current	(65,772)
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**Ending Net Position**

283,238,891
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**Boulder Canyon Project  
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**Statement of Cash Flows  
September 30, 2018**

<b>Results of Operations</b>	\$ (120,557)
<b>Non-Cash Items from Operations</b>	
Increase in Depreciation	4,106,715
Increase in Accounts Receivable	(5,278)
Decrease in Notes Receivable	(541,245)
Decrease in Advances to Others	-
Decrease in Current Liabilities	(295,642)
Decrease in Long Term Liabilities	(66,631)
Increase in Net Gain (Loss) on Disp of Assets and Other	54,785
<b>Net Cash Provided from Operations</b>	<u>\$ 3,132,146</u>
<b>Cash Used by Financing</b>	
Decrease in Construction in Progress	\$ (3,558,906)
Increase in Property, Plant and Equipment	10,076,137
Decrease in Land and Land Rights	-
Decrease in Investigations and Development	-
Decrease in Long-Term Notes Receivable	(541,245)
Increase in Unexpended Appropriations	-
<b>Net Cash Used by Financing</b>	<u>\$ 5,975,986</u>
<b>Change in Cash</b>	<u>\$ (2,843,839)</u>
<b>Beginning Cash</b>	\$ 86,649,017
<b>Ending Cash</b>	<u>\$ 83,805,178</u>

**Boulder Canyon Project**  
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**Notes to Financial Statements**  
**September 30, 2018**

**Income Statement**

**1/ Operating Expenses**

	<b>6100</b>
Payroll	\$24,789,933
Benefits for Former Personnel	\$0
Travel	\$385,819
Transportation	\$113,937
Rent, Communications & Utilities	\$200,156
Printing & Reproduction	\$8,906
Other Contractual Services	\$51,773,047
Supplies & Materials	\$1,906,859
Equipment	\$948,534
Land & Structures	\$551,782
Investments & Loans	\$0
Grants, Subsidies & Contributions	\$600,000
Insurance Claims & Indemnities	\$11,000
Interest and Dividends	\$0
Refunds	-\$243
Other	\$58

**1/ Nonproduction Costs**

	<b>6900</b>
Payroll	\$0
Travel	\$0
Transportation	\$0
Rent, Communications & Utilities	\$0
Printing & Reproduction	\$0
Other Contractual Services	\$0
Supplies & Materials	\$0
Equipment	\$0
Land & Structures	\$0
Investments & Loans	\$0
Grants, Subsidies & Contributions	\$0
Insurance Claims & Indemnities	\$0
Interest and Dividends	\$0
Refunds	\$0
Other	\$0

**2/ Accum Depreciation (change/increase)**

Buildings	\$54,297
Other Structure	\$3,907,334
Equipment	\$145,084