Boulder Canyon Project Project 7045 Balance Sheet September 30, 2018

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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		, , , <u>-</u>
Total Current Assets	- -	89,199,032.46
Land Town Assets	_	
Long-Term Assets		44,000,000,05
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
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Liabilities		
Current Liabilities		
Unfunded		
Other Unfunded Employee Related	182,156.67	
Liability to Treasury	-	
Unfunded Other	-	
Accrued Unfunded Leave	2,526,444.69	
Total Unfunded		2,708,601.36
Funded		2,100,001.00
Accounts Payable	3,352,632.14	
Accrued Funded Leave	696,946.73	
Advances from Others	030,340.73	
Contract Holdback	14,975.06	
Accrued Other Liabilities	14,973.00	
Employer Contra and Payroll	220 442 72	
	239,112.73	
Other Post Employ Bene Payable	-	
Principal Payable to Treasury	-	
Other Debt	-	
Resources payable to treasury	-	
Credit Reform Dwnrd re-estimate		4 000 000 00
Total Funded		4,303,666.66
Total Current Liabilities	;	7,012,268.02
Long-Term Liabilities		
Uprating	-	
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		(55,11=115)
Cumulative	_	
Received	_	
Transferred In/Out	_	
	-	
Used		
Total Unexpended Appropriations		-
Cumulative Results of Operations		84,663,052.67
Capitalized Assets		198,641,610.57

283,238,890.78

304,253,362.75

TOTAL EQUITY

TOTAL LIABILITIES & EQUITY

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

Reclamation	Income		
Water Sales 624,986 Plant in Service Accessory Electrical 619,254 Other 190,130 Applied Uprating Credits 151,408 Interest Revenue Loans - Int on Inv 1,435,494 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 WAPA 71,886,782 LCRBDF 9,454,583 NV Power 1,000 Unbilled Recs (353,376) Other 1,633,849 Total Income 82,622,838 Expenses 85,299,456 Expenses 7,639,347 Total Income 7,639,347 BOR O&M Operations Operations 7,639,347 Maintenance 17,439,665 AGE 18,694,353 EOM 9,829,187 Guide Service 9,929,187 Guide Service 9,929,187 Guide Service 9,92	Reclamation		
Water Sales 624,986 Plant in Service Accessory Electrical 619,254 Other 190,130 Applied Uprating Credits 151,408 Interest Revenue Loans - Int on Inv 1,435,494 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 WAPA 71,886,782 LCRBDF 9,454,583 NV Power 1,000 Unbilled Recs (353,376) Other 1,633,849 Total Income 82,622,838 Expenses 85,299,456 Expenses 7,639,347 Total Income 7,639,347 BOR O&M Operations Operations 7,639,347 Maintenance 17,439,665 AGE 18,694,353 EOM 9,829,187 Guide Service 9,929,187 Guide Service 9,929,187 Guide Service 9,92	Visitors Center	14,875,103	
Plant in Service Accessory Electrical Other	Water Sales		
Applied Uprating Credits (62 916) Uprating Credits 51 408 Interest Revenue Loans - Int on Inv 1,435,484 Non Budgetary Finance Sources (541,245) Offset to non-Fequity Collections (1,435,484) Trans Items & RCI Collected (Paid) Adjustment - net (13,080,102) Total Reclamation 2,676,618 WAPA	Plant in Service Accessory Electrical		
Uprating Credits 51,408 Interest Revenue Loans - Int on Inv 1,435,484 Non Budgetary Finance Sources (641,245) Offset to non-Equity Collections (1,435,484) Trans Items & RCI Collected (Paid) Adjustment - net (13,080,102) Total Reclamation 2,676,618 WAPA Power Sales 71,886,782 LCRBDF 9,454,583 NV Power NV Power 1,000 Unbilled Recs (353,376) Other Other 1,633,849 82,622,838 85,299,456 Expenses 82,622,838 85,299,456 85,299,456 85,299,456 Expenses Operations 7,639,347 86,299,456 85,299,456<		190,130	
Interest Revenue Loans - Int on Inv Non Budgetary Finance Sources (541,245) Offset to non-Equity Collections (1,435,484) Trans Items & RCI Collected (Paid) Adjustment - net (13,080,102)	Applied Uprating Credits	(62,916)	
Non Budgetary Finance Sources Offset to non-Equity Collections Trans Items & RCI Collected (Paid) Adjustment - net (1,435,484) (1,435,484) Trans Items & RCI Collected (Paid) Adjustment - net 2,676,618 WAPA Total Reclamation 2,676,618 WAPA Power Sales 71,886,782 (1,000) 1,000 (1,000) LCRBDF 9,454,583 (1,000) 1,000 (1,000)	Uprating Credits	51,408	
Offset to non-Equity Collections Trans Items & RCI Collected (Paid) Adjustment - net (13,080,102) Total Reclamation 2,676,618 WAPA 71,886,782	Interest Revenue Loans - Int on Inv	1,435,484	
Trans Items & RCI Collected (Paid) Adjustment - net (13,080,102) Total Reclamation 2,676,618 WAPA Power Sales 71,886,782 LCRBDF 9,454,583 NV Power Unbilled Recs (353,376) Other Other 1,633,849 82,622,838 Total WAPA 82,622,838 85,299,456 Expenses Operations 7,639,347 Operations 7,639,347 AGE Maintenance 17,439,665 AGE AGE 18,694,353 EOM Replacements 9,829,187 Guide Service WAPA O&M 9,301,517 Payment to States 600,000 LCRBDF 9,454,583 Pepreciation Expense 90,673,845 Total Operations 1,422,684 Cost Capitalization Offset (5,477,585) Other Expense (1,539) Future Funded Expenses (1,197,391) (5,253,382) Total Expenses (1,197,391) (5,253,382) (5,253,382) Total Expenses (1,539) Future Funded Expenses (1,539)	Non Budgetary Finance Sources	(541,245)	
Total Reclamation 2,676,618 WAPA Power Sales 71,886,782 LCRBDF 9,454,583 1,000 NV Power 1,000 Unbilled Recs (353,376) 82,622,838 Other 1,633,849 82,622,838 Total Income 85,299,456 Expenses Poperations 7,639,347 Maintenance 17,439,665 4 AGE 18,694,353 8 EOM 4,584,431 4,584,431 Replacements 9,829,187 9,829,187 Guide Service 8,925,409 9,484,583 WAPA O&M 9,301,517 9,454,583 Depreciation Expense 4,205,354 90,673,845 Interest Expense 1,422,684 90,673,845 Interest Expense 1,422,684 1,538,832 Other Expense 1,1539 65,253,832 Future Funded Expenses (1,197,391) (5,253,832) Total Expenses (1,197,391) (5,253,832) Total Expenses (1,197,391) (5,2			
WAPA Power Sales 71,886,782 LCRBDF 9,454,583 NV Power 1,000 1,00	Trans Items & RCI Collected (Paid) Adjustment - net	(13,080,102)	
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 Total Income 85,299,456 Expenses Operations BOR O&M 7,639,347 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 Interest Expense 1,422,684 Cost Capitalization Offset (5,477,585) Other Expense (1,197,391) (5,253,832) Total Expenses (1,197,391) (5,253,832) Total Expenses (7,682) 85,420,014 Results	Total Reclamation		2,676,618
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 Total Income 85,299,456 Expenses 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 Interest Expense 1,422,684 Cost Capitalization Offset (5,477,585) Other Expenses (1,197,391) (5,253,832) Total Expenses (1,197,391) (5,253,832) Total Expenses (7,682) 63,000 Loss on Disposition of Assets (7,682) Gain on Disposition of Assets and Other Gains <t< td=""><td>WAPA</td><td></td><td></td></t<>	WAPA		
LCRBDF NV Power 9,454,583 1,000 Unbilled Recs Other (353,376) 1,633,849 Total WAPA 82,622,838 Total Income 85,299,456 Expenses 85,299,456 BOR O&M Operations 7,639,347 Maintenance 17,439,665 AGE AGE 18,694,353 EOM 4,584,431 Replacements 9,829,187 Guide Service 9,829,187 Guide Service 9,829,187 Guide Service 9,9301,517 Payment to States 600,000 LCRBDF 9,454,583 Depreciation Expense 9,9454,583 Depreciation Expense 90,673,845 Total Operations 1,422,684 Cost Capitalization Offset (5,477,585) Other Expense 90,673,845 Total Expenses (1,197,391) Future Funded Expenses (5,253,832) Total Expenses (7,682) 85,420,014 Results of Operations (120,557) Loss on Disposition of Assets Gain on Disposition of Assets and Other Gains Net Gain/Loss (7,682) 54,785 Beginning Net Position 283,304,663 Current		71.886.782	
NV Power 1,000 Unbilled Recs (353,376) Other 1,633,849 Total WAPA 82,622,838 Total Income 85,299,456 Expenses 85,299,456 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 Interest Expense 1,422,684 Cost Capitalization Offset (5,477,585) Other Expenses (1,1538) Future Funded Expenses (1,1538) Future Funded Expenses (1,539) Future Funded Expenses (5,275,832) Total Expenses (7,682) Loss on Disposition of Assets 62,467 Net Gain /Loss 54,785 Beginning Net			
Unbilled Recs Other (353,376) 1,633,849 82,622,838 82,622,838 Total INCOME 82,623,836 82,623,836 Expenses Sexpensions Sexpensions Sexpensions BOR O&M 7,639,347 Modifications 7,639,347 Maintenance 17,439,665 AGE 18,694,353 AGE 18,694,353 AGE 18,694,353 AGE AGE 18,694,353 AGE AGE 18,694,353 AGE AGE </td <td></td> <td></td> <td></td>			
Other Total WAPA 1,633,849 82.622.838 Total Income 85.299,456 Expenses 85.299,456 Operations 7,639,347 BOR O&M 7,639,347 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 4,22,684 Cost Capitalization Offset (5,477,585) Other Expense 1,422,684 Cost Capitalization Offset (5,477,585) Other Expenses (1,539) Future Funded Expenses (1,197,391) (5,253,832) Total Expenses (1,20,557) Loss on Disposition of Assets (7,682) Gain on Disposition of Assets 62,467 Net Gain/Loss 54,785 Beginning Net Position 283,304,663 Cu			
Total Income 82.622.838 85,299,456 Expenses Fexpensions Operations 7,639,347 Maintenance 17,439,665 May 17,439,665 18,694,353 May 18,694,353 18,694,353 May 18,694,353 18,694,353 May 18,694,353 May 18,694,353 May 18,694,353 May 18,694,353 May 18,694,354 May 18,			
Expenses 85,299,456 Coperations BOR O&M 7,639,347 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 Interest Expense 1,422,684 Cost Capitalization Offset (5,477,585) Other Expense (1,539) Future Funded Expenses (1,197,391) (5,253,832) Total Expenses (1,197,391) (5,253,832) Total Expenses (1,197,391) (5,253,832) 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 Current		1,055,049	82 622 838
Expenses			
Operations BOR O&M 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 Interest Expense 1,422,684 Cost Capitalization Offset (5,477,585) Other Expense (1,539) Future Funded Expenses (1,197,391) (5,253,832) Total Expenses (1,197,391) (5,253,832) Results of Operations (120,557) 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 Current (65,772)	rotal income	-	03,299,430
BOR O&M Operations Operations T, 639,347 Maintenance AGE AGE 18,694,353 EOM 4,584,431 Replacements Guide Service 8,925,409 WAPA O&M 9,301,517 Payment to States CORD LCRBDF 9,454,583 Depreciation Expense 4,205,354 Total Operations Interest Expense 1,422,684 Cost Capitalization Offset Other Expense Future Funded Expenses (1,197,391) C5,253,832) Total Expenses Loss on Disposition of Assets Gain on Dispostion of Assets At Gain/Loss Beginning Net Position Current 7,639,347 A,639,347 A,639,454,431 A,584,431 A,584,43 A,584,431 A,584,4	Expenses		
BOR O&M Operations Operations T, 639,347 Maintenance AGE AGE 18,694,353 EOM 4,584,431 Replacements Guide Service 8,925,409 WAPA O&M 9,301,517 Payment to States CORD LCRBDF 9,454,583 Depreciation Expense 4,205,354 Total Operations Interest Expense 1,422,684 Cost Capitalization Offset Other Expense Future Funded Expenses (1,197,391) C5,253,832) Total Expenses Loss on Disposition of Assets Gain on Dispostion of Assets At Gain/Loss Beginning Net Position Current 7,639,347 A,639,347 A,639,454,431 A,584,431 A,584,43 A,584,431 A,584,4	Operations		
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 0&M 9,301,517 Payment to States 600,000 LCRBDF 9,454,583 Depreciation Expense 4,205,354 Interest Expense 1,422,684 Cost Capitalization Offset (5,477,585) Other Expense (1,539) Future Funded Expenses (1,539) Future Funded Expenses (1,197,391) (5,253,832) Total Expenses (1,197,391) (5,253,832) Results of Operations (120,557) 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 Current (65,772)			
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 Interest Expense 1,422,684 Cost Capitalization Offset (5,477,585) Other Expense (1,539) Future Funded Expenses (1,539) Future Funded Expenses (1,197,391) (5,253,832) Total Expenses (1,197,391) (5,253,832) Results of Operations (120,557) 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 Current (65,772)		7,639,347	
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 Interest Expense (5,477,585) Other Expense (1,539) Future Funded Expenses (1,197,391) (5,253,832) Total Expenses (1,197,391) (5,253,832) Results of Operations (120,557) 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 Current (65,772)	•		
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 Interest Expense 1,422,684 Cost Capitalization Offset (5,477,585) Other Expense (1,539) Future Funded Expenses (1,197,391) (5,253,832) Total Expenses (1,197,391) (5,253,832) Results of Operations (120,557) 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 Current (65,772)	AGE	18,694,353	
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 Interest Expense 1,422,684 Cost Capitalization Offset (5,477,585) Other Expenses (1,539) Future Funded Expenses (1,197,391) (5,253,832) Total Expenses (1,197,391) (5,253,832) Results of Operations (120,557) 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 Current (65,772)	EOM		
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 Interest Expense 1,422,684 Cost Capitalization Offset (5,477,585) Other Expense (1,539) Future Funded Expenses (1,197,391) (5,253,832) Total Expenses 85,420,014 Results of Operations (120,557) 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 Current (65,772)	Replacements		
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 Interest Expense 1,422,684 Cost Capitalization Offset (5,477,585) Other Expense (1,539) Future Funded Expenses (1,197,391) (5,253,832) Total Expenses 85,420,014 Results of Operations (120,557) 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 Current (65,772)			
Payment to States 600,000 LCRBDF 9,454,583 Depreciation Expense 4,205,354 Total Operations 90,673,845 Interest Expense 1,422,684 Cost Capitalization Offset (5,477,585) Other Expense (1,539) Future Funded Expenses (1,197,391) Future Funded Expenses (1,197,391) Fosults of Operations (120,557) 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 Current (65,772)	WAPA O&M		
LCRBDF 9,454,583 Depreciation Expense 4,205,354 Total Operations 90,673,845 Interest Expense 1,422,684 Cost Capitalization Offset (5,477,585) Other Expense (1,539) Future Funded Expenses (1,197,391) (5,253,832) Total Expenses 85,420,014 Results of Operations (120,557) 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 Current (65,772)	Payment to States	600,000	
Total Operations 90,673,845 Interest Expense 1,422,684 Cost Capitalization Offset (5,477,585) Other Expense (1,539) Future Funded Expenses (1,197,391) (5,253,832) Total Expenses 85,420,014 Results of Operations (120,557) 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 Current (65,772)		9,454,583	
Interest Expense 1,422,684 Cost Capitalization Offset (5,477,585) Other Expense (1,539) Future Funded Expenses (1,197,391) (5,253,832) Total Expenses 85,420,014 Results of Operations (120,557) 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 Current (65,772)	Depreciation Expense	4,205,354	
Cost Capitalization Offset (5,477,585) Other Expense (1,539) Future Funded Expenses (1,197,391) (5,253,832) Total Expenses 85,420,014 Results of Operations (120,557) 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 Current (65,772)	Total Operations		90,673,845
Other Expense Future Funded Expenses (1,539) (5,253,832) Total Expenses 85,420,014 Results of Operations (120,557) Loss on Disposition of Assets Gain on Disposition of Assets and Other Gains Net Gain/Loss (7,682) (62,467) (62,467) Beginning Net Position Current 283,304,663 (65,772)	Interest Expense	1,422,684	
Future Funded Expenses (1,197,391) (5,253,832) Total Expenses 85,420,014 Results of Operations (120,557) 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 Current (65,772)	Cost Capitalization Offset	(5,477,585)	
Total Expenses 85,420,014 Results of Operations (120,557) 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 Current (65,772)	Other Expense	(1,539)	
Results of Operations (120,557) Loss on Disposition of Assets (7,682) Gain on Disposition of Assets and Other Gains Net Gain/Loss 54,785 Beginning Net Position 283,304,663 Current (65,772)	Future Funded Expenses	(1,197,391)	(5,253,832)
Loss on Disposition of Assets Gain on Disposition of Assets and Other Gains Net Gain/Loss Beginning Net Position Current (7,682) 62,467 54,785 283,304,663 (65,772)	Total Expenses	- -	85,420,014
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 Current (65,772)		_	
Gain on Dispostion of Assets and Other Gains 62,467 Net Gain/Loss 54,785 Beginning Net Position 283,304,663 Current (65,772)	Results of Operations		(120,557)
Net Gain/Loss 54,785 Beginning Net Position 283,304,663 Current (65,772)			(7,682)
Beginning Net Position 283,304,663 Current (65,772)	Gain on Dispostion of Assets and Other Gains		62,467
Current (65,772)	Net Gain/Loss		54,785
Current (65,772)	Beginning Net Position		283,304,663
Ending Net Position 283,238,891			(65,772)
	Ending Net Position		283,238,891

Statement of Cash Flows September 30, 2018

Results of Operations		(120,557)
Non-Cash Items from Operations		
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
Net Cash Provided from Operations	\$	3,132,146
Cash Used by Financing Decrease in Construction in Progress Increase in Property, Plant and Equipment Decrease in Land and Land Rights	\$	(3,558,906) 10,076,137
Decrease in Investigations and Development		-
Decrease in Long-Term Notes Receivable Increase in Unexpended Appropriations		(541,245) -
Net Cash Used by Financing	\$	5,975,986
Change in Cash	\$	(2,843,839)
Beginning Cash	\$	86,649,017
Ending Cash	\$	83,805,178

Boulder Canyon Project Project 7045 Notes to Financial Statements September 30, 2018

Income Statement

1/ Operating Expenses	6100		
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	6900		
Payroll	\$0		
Travel	\$0		
Transportation	\$0		
Rent, Communications & Utilities	\$0		
Printing & Reproduction	\$0		
Other Contractual Services	\$0		
Supplies & Materials	\$0 \$0		
Equipment	\$0 \$0		
Land & Structures Investments & Loans	\$0 \$0		
Grants, Subsidies & Contributions	\$0 \$0		
Insurance Claims & Indemnities	\$0 \$0		
Interest and Dividends	\$0 \$0		
Refunds	\$0 \$0		
Other	\$0 \$0		
	Ψū		
2/ Accum Depreciation (change/increase)		
Buildings	\$54,297		
Other Structure	\$3,907,334		
Equipment	\$145,084		