

Boulder Canyon Project
Lower Colorado Region
Schedule of Power Income and Expense
FY 2005
Schedules 14, 15, 16

Project Type	Project Category	Category Description	SGL	Program	Program Description	Job	Job Description	Project Description	FY Cost	FY Adj Cost
P	52A	OPERATING INCOME	520A	70456UBR	UNBILLED RECEIVABLES	1000000	UNBILLED RECEIVABLES	BOULDER CANYON PROJECT 1987	(738,796.60)	-
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	1010000	ENERGY REVENUE	BOULDER CANYON PROJECT 1987	(28,695,389.21)	-
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	1020000	CAPACITY REVENUE	BOULDER CANYON PROJECT 1987	(28,604,868.15)	-
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	1030000	OTHER REVENUE	BOULDER CANYON PROJECT 1987	(1,521,609.46)	-
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	1040000	LCRBDF REVENUE	BOULDER CANYON PROJECT 1987	(9,533,429.50)	-
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	1050000	CTY OF BC-WTR PUMP ENERGY SALE	BOULDER CANYON PROJECT 1987	3,052.08	-
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	2000000	UPRATING CREDITS	BOULDER CANYON PROJECT 1987	10,492,106.07	-
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	3000000	MISC ADJ. - PENALTIES	BOULDER CANYON PROJECT 1987	(31,589.10)	-
P	52A	OPERATING INCOME	520B	70455001	FUNDED WAPA TRANSFERS (NET)	4000000	NEVADA POWER FACILITIES	BOULDER CANYON PROJECT 1987	(1,833.26)	-
P	63B	INTEREST CHARGES O&M	520B	70457251	APPLIED UPRATING CREDITS	1000000	APPLIED UPRATING CREDITS	BOULDER CANYON PROJECT 1987	(10,608,917.46)	-
TOTAL REVENUE									(69,241,274.59)	-
TOTAL REVENUE									(69,241,274.59)	-
P	17D	(CWP) OPER&MAINT CONSTRUCTION	610A	70455126	STAIN.STEEL WICKET GATE A1-REP	16500A1	STAIN.STL WCKT GTS UNT A1-REP	BOULDER CANYON PROJECT 1987	570,389.72	-
P	17D	(CWP) OPER&MAINT CONSTRUCTION	610A	70455128	STAIN.STEEL WICKET GATE N5-REP	00197N5	OTHER ESPENSES A2	BOULDER CANYON PROJECT 1987	762.48	-
P	17D	(CWP) OPER&MAINT CONSTRUCTION	610A	70455128	STAIN.STEEL WICKET GATE N5-REP	16500N5	STAIN.STL WCKT GTS UNIT A2 REP	BOULDER CANYON PROJECT 1987	816,800.00	-
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	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455009	LCRBDF - TRANSFER MILLS	1000000	LCRBDF - TRANSFER MILLS	BOULDER CANYON PROJECT 1987	9,533,429.50	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5350000	OPERATION SUP + ENGINEERING	BOULDER CANYON PROJECT 1987	4,227.35	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	535000R	O&M REVIEW (ROM)	BOULDER CANYON PROJECT 1987	23,785.10	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5350JUS	JUS CHARGES	BOULDER CANYON PROJECT 1987	71,888.94	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5351000	DEVELOPMENT OF SOP'S	BOULDER CANYON PROJECT 1987	525.00	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5351500	HOOVER EMERGENCY ACTION PLAN	BOULDER CANYON PROJECT 1987	603.78	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5352000	SCADA SUPPORT	BOULDER CANYON PROJECT 1987	216,618.16	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5353000	SCADA B-SIDE DOCUMENTATION	BOULDER CANYON PROJECT 1987	26,864.27	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	535TRNG	TRAINING-OPERATIONS	BOULDER CANYON PROJECT 1987	207,566.04	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5370000	HYDRAULIC EXPENSES	BOULDER CANYON PROJECT 1987	3,226.33	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5373000	RESERVOIR MONITORING PROG-HOOV	BOULDER CANYON PROJECT 1987	1,430.00	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5374000	COMMUNICATION REVIEW/OVERSIGHT	BOULDER CANYON PROJECT 1987	70,363.54	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5375500	INUNDATION MAPPING	BOULDER CANYON PROJECT 1987	20,114.17	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5376500	USGS STREAM GAGING	BOULDER CANYON PROJECT 1987	35,238.72	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5380000	ELECTRIC EXPENSES	BOULDER CANYON PROJECT 1987	2,819,943.05	3,992.01
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5390000	MISC HYDRO POWER GEN EXPENSES	BOULDER CANYON PROJECT 1987	56,733.92	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5391000	BC WATER LINE NON-UTILITY OPR	BOULDER CANYON PROJECT 1987	2,465.00	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5392000	DESERT STAR ACTIVITIES	BOULDER CANYON PROJECT 1987	295.41	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5400000	RENTS	BOULDER CANYON PROJECT 1987	505.20	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5410000	MAINT SUPRV + ENGRG	BOULDER CANYON PROJECT 1987	1,194,528.42	0.03
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5420000	MAINT OF STRUCTURES	BOULDER CANYON PROJECT 1987	1,330,591.20	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	542000U	UNIT OVERHAUL/MAINT EQUIP/TOOL	BOULDER CANYON PROJECT 1987	370.89	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	542000M	MISC/MINOR EQUIP-GP REPLACE	BOULDER CANYON PROJECT 1987	508.96	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5420JAN	JANITORIAL-FLOORS 5-8	BOULDER CANYON PROJECT 1987	167,866.49	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5421000	HOOVER SEWAGE SYSTEM	BOULDER CANYON PROJECT 1987	294,367.81	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5421200	HOOVER DOMESTIC WATER SYSTEM	BOULDER CANYON PROJECT 1987	184,416.48	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5421400	HOOVER FIRE PROTECTION SYSTEM	BOULDER CANYON PROJECT 1987	33,410.16	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5430000	MAINT OF RESVRS DAMS + WATERWA	BOULDER CANYON PROJECT 1987	155,869.43	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5431000	BOAT MAINTENANCE	BOULDER CANYON PROJECT 1987	10,815.20	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439000	GEN ESP - PENSTOCK TUN REPAIRS	BOULDER CANYON PROJECT 1987	46.76	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439100	LOWER NV PENST TNL NO 2 REPRS	BOULDER CANYON PROJECT 1987	48,819.87	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439200	LOWER AZ PENST TNL NO 3 REPRS	BOULDER CANYON PROJECT 1987	73,488.75	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439300	UPPER NV PENST TNL NO 5 REPRS	BOULDER CANYON PROJECT 1987	53,942.41	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439400	UPPER AZ PENST TNL NO 6 REPRS	BOULDER CANYON PROJECT 1987	132,107.53	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439500	STATION SERVICE PENSTOCK	BOULDER CANYON PROJECT 1987	3,411.00	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439700	HOOVER SPILLWAY MAINTENANCE	BOULDER CANYON PROJECT 1987	36,987.48	-
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5440000	MAINT OF ELECT PLANT	BOULDER CANYON PROJECT 1987	487,894.85	-

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P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	544000A	AWARDS-MAINTENANCE	BOULDER CANYON PROJECT 1987	199.95	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5441400	HOOVER DOBLE TESTING	BOULDER CANYON PROJECT 1987	26,756.62	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5444000	HOOVER GENERATORS MAINTENANCE	BOULDER CANYON PROJECT 1987	2,770,859.80	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5444400	REBABBITING SPARE BEARINGS	BOULDER CANYON PROJECT 1987	221.86	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5445000	HOOVER GOVERNORS MAINTENANCE	BOULDER CANYON PROJECT 1987	226,148.61	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5448500	POWER PROGRAM SUPPORT-E&RC	BOULDER CANYON PROJECT 1987	218,209.67	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	544WAPA	OM&R OF 230KV ELECT. BY WAPA	BOULDER CANYON PROJECT 1987	22,434.03	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5450000	MAINT OF MISC HYDRO PLANT	BOULDER CANYON PROJECT 1987	730,936.30	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	545000H	HEAVY EQUIPMENT MAINTENANCE	BOULDER CANYON PROJECT 1987	23,120.20	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5451200	HOOVER SCADA MAINTENANCE	BOULDER CANYON PROJECT 1987	20,935.65	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5451300	HOOVER RIVER TELEMETRY MAINT.	BOULDER CANYON PROJECT 1987	2,184.36	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5452000	LOWER PORTAL ROAD & MISCELLANY	BOULDER CANYON PROJECT 1987	13,671.98	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5452200	HIGHWAY 93 MAINTENANCE	BOULDER CANYON PROJECT 1987	21,192.69	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453000	OCCU SAFETY % HEALTH ACT	BOULDER CANYON PROJECT 1987	32,712.78	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453100	OSHA GLASSES, SHOES, CLOTHES	BOULDER CANYON PROJECT 1987	17,141.81	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453500	SAFETY EVALUATION/REPORTS-HOOV	BOULDER CANYON PROJECT 1987	3,639.54	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453600	SAFETY OF DAMS	BOULDER CANYON PROJECT 1987	33,402.38	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453800	HOOVER MAINTENANCE TRAINING	BOULDER CANYON PROJECT 1987	184,281.34	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5454200	RESOURCES PLANNING GROUP	BOULDER CANYON PROJECT 1987	7,500.00	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5456000	PAVE PARKING AND ACCESS AREAS	BOULDER CANYON PROJECT 1987	3,918.75	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5458000	MODIFY 150-TON CABLEWAY CABLES	BOULDER CANYON PROJECT 1987	55,114.56	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5690000	MAINT OF STRUCTURES	BOULDER CANYON PROJECT 1987	71.54	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5701000	HOOVER TRANSFORMER MAINTENANCE	BOULDER CANYON PROJECT 1987	226,430.71	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5701010	SF6 BREAKER MODIFICATION	BOULDER CANYON PROJECT 1987	678.00	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5703000	HOOVER STA SERV AIR SYST MAINT	BOULDER CANYON PROJECT 1987	149,364.32	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5703100	HOOVER STA SERV ELEC SYS MAINT	BOULDER CANYON PROJECT 1987	479,043.95	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5703200	HOOVER STA SERV DC/UPS SYS MAI	BOULDER CANYON PROJECT 1987	56,387.97	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5830000	MISC EXPENSES	BOULDER CANYON PROJECT 1987	14,016.81	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5860000	MISC EXP-WATER SCHEDULING	BOULDER CANYON PROJECT 1987	480,773.54	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5940000	BCP-ADM + GENL EXP-OTHER	BOULDER CANYON PROJECT 1987	697,078.03	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	594000A	AWARDS-OFFICE OF PROJ. MANAGER	BOULDER CANYON PROJECT 1987	7,606.62	(500.00)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5940COM	MISCELLANEOUS COMMUNICATIONS	BOULDER CANYON PROJECT 1987	18,035.70	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5940LAB	DENVER LAB ASSESSMENTS	BOULDER CANYON PROJECT 1987	90,415.00	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941000	BLOCK TRAINING	BOULDER CANYON PROJECT 1987	350,209.12	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941400	EQUAL EMPLOYMENT OPPORTUNITY	BOULDER CANYON PROJECT 1987	75,002.38	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941600	MUSEUM CURATION EXPENSE	BOULDER CANYON PROJECT 1987	89,540.84	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941700	OWCP CHARGES	BOULDER CANYON PROJECT 1987	1,808,293.14	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941800	COOP COORDINATION	BOULDER CANYON PROJECT 1987	4,097.31	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942000	UNION RELATED-HOOVER DAM	BOULDER CANYON PROJECT 1987	548.04	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942400	SPECCIAL EMPHASIS PROGRAMS	BOULDER CANYON PROJECT 1987	1,175.74	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942500	HANDICAPPED FACILITY STUDY	BOULDER CANYON PROJECT 1987	197.47	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942750	IT(INFO. TECHNOLOGY) SECURITY	BOULDER CANYON PROJECT 1987	220,849.73	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942800	HOOVER REMS/RITA/MAXIMO	BOULDER CANYON PROJECT 1987	160,396.81	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942900	SOFTWARE SUPP LICENSE/CONTRACT	BOULDER CANYON PROJECT 1987	210,882.32	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5946000	SECUR/TOURISM SITE DESIGN/PLAN	BOULDER CANYON PROJECT 1987	30,496.17	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948000	BCP-E&OC MEETINGS, PREP. ETC	BOULDER CANYON PROJECT 1987	92,543.54	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948300	BCP-PRSS RATE PROCESS	BOULDER CANYON PROJECT 1987	24,000.31	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948400	HOOVER BENCHMARKING	BOULDER CANYON PROJECT 1987	41,639.55	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948500	AUDITS	BOULDER CANYON PROJECT 1987	6,272.84	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	594TRNG	TRAINING-AREA MANAGER	BOULDER CANYON PROJECT 1987	25,494.32	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960000	HOOVER MANAGEMENT SERVICES	BOULDER CANYON PROJECT 1987	735,368.71	4.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596000E	HOOVER ENGINEERING SUPPORT	BOULDER CANYON PROJECT 1987	223,178.05	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960COM	HOOVER COMMUNICATIONS SUPPORT	BOULDER CANYON PROJECT 1987	881,270.73	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960ENG	HOOVER ENGINEERING SUPPORT	BOULDER CANYON PROJECT 1987	2.38	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960HAZ	HAZARDOUS MATS MANAGEMENT-A&GE	BOULDER CANYON PROJECT 1987	10,254.32	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960IRM	HOOVER IRM SUPPORT	BOULDER CANYON PROJECT 1987	581,473.67	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960WRK	WORK CONTROL	BOULDER CANYON PROJECT 1987	42,922.10	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5961000	HOOVER UNION ACTIVITIES	BOULDER CANYON PROJECT 1987	21,351.91	-

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P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5961500	APPRENTICE PROGRAM	BOULDER CANYON PROJECT 1987	661,214.75	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5962000	HOOVER PROPERTY/WH/ACQUISITION	BOULDER CANYON PROJECT 1987	433,662.02	(72.00)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5963000	HOOVER SAFETY	BOULDER CANYON PROJECT 1987	383,777.60	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5964000	SECURITY AND LAW ENFORCEMENT	BOULDER CANYON PROJECT 1987	1,619,886.88	47.83
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5964500	INFORM. TECHNOLOGY SECURITY	BOULDER CANYON PROJECT 1987	(5,214.30)	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5964911	ADDITIONAL SECURITY MEASURES	BOULDER CANYON PROJECT 1987	153,873.37	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5965000	HOOVER EMERGENCY RESPONSE	BOULDER CANYON PROJECT 1987	32,268.63	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966000	HOOVER RO SUPPORT	BOULDER CANYON PROJECT 1987	26,497.91	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966100	HOOVER RO ACQUISITIONS	BOULDER CANYON PROJECT 1987	104,389.15	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966300	HOOVER RO PERSONNEL SUPPORT	BOULDER CANYON PROJECT 1987	321,575.13	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966400	HOOVER RO FINANCE SUPPORT	BOULDER CANYON PROJECT 1987	210,206.49	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966600	HOOVER RO MAIL/FILES	BOULDER CANYON PROJECT 1987	34,374.82	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966700	HOOVER RO PHOTOGRAPHY	BOULDER CANYON PROJECT 1987	4,345.02	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596CADD	HOOVER CADD SUPPORT	BOULDER CANYON PROJECT 1987	169,571.67	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596IRM2	COMPUTER EQUIPMENT	BOULDER CANYON PROJECT 1987	62,547.91	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596PLAN	PLANNING SUPPORT	BOULDER CANYON PROJECT 1987	704,187.80	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596TRN1	TRAINING-ENGIN. & PLANNING	BOULDER CANYON PROJECT 1987	101,096.09	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596TRN2	TRAINING-MANAGE SERVICES	BOULDER CANYON PROJECT 1987	97,480.86	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596TRN3	TRAINING-SEC./LAW ENFORCE.OFF.	BOULDER CANYON PROJECT 1987	107,748.72	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	0019700	HOOVER PRESSURE RELIEF VALVES	BOULDER CANYON PROJECT 1987	10,201.18	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455026	LIFE SAFETY CODE REQUIREMENTS	1990000	LIFE SAFETY-FIRE SYS ADDITIONS	BOULDER CANYON PROJECT 1987	48,772.11	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455028	EMERGENCY LIGHTING - REP	0019300	DESIGN & SPECS-EMERGENCY LIGHT	BOULDER CANYON PROJECT 1987	94.24	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455028	EMERGENCY LIGHTING - REP	0019500	CONTRACT ADMIN-EMERGENCY LIGHT	BOULDER CANYON PROJECT 1987	2,234.33	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455028	EMERGENCY LIGHTING - REP	1990000	EMERGENCY LIGHTING ADDS-REP	BOULDER CANYON PROJECT 1987	14,846.98	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455034	GENERATOR COOLERS	0019700	GENERATOR COOLERS	BOULDER CANYON PROJECT 1987	20,608.24	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455040	DRUMGATES PAINTING	0019700	ENGINEERING ASSESSMENT	BOULDER CANYON PROJECT 1987	886.54	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	0019300	PENSTOCK PAINTING DES & SPEC	BOULDER CANYON PROJECT 1987	66,019.78	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	0019400	CONSTRUCTION SUPERVISION	BOULDER CANYON PROJECT 1987	6,749.48	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	0019500	CONTRACT ADMINISTRATION	BOULDER CANYON PROJECT 1987	8,029.18	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	1990000	PENSTOCK PAINTING CONTRACT	BOULDER CANYON PROJECT 1987	1,484,738.10	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455058	HOOVER PENSTOCK LIGHTING B710	0019300	PENSTOCK LIGHTING DES. & SPEC	BOULDER CANYON PROJECT 1987	54,370.22	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455058	HOOVER PENSTOCK LIGHTING B710	1990000	PENSTOCK LIGHTING CONTRACT	BOULDER CANYON PROJECT 1987	984,920.19	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455072	WICKET. BUSHINGS/WEAR PLTS-EOM	0019700	WICKET. BUSHINGS/WEAR PLTS-REP	BOULDER CANYON PROJECT 1987	146,349.00	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455076	SUMP PUMP LOWER NV REP	1600000	SUMP PUMP-LOWER NV REP	BOULDER CANYON PROJECT 1987	539,744.94	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455076	SUMP PUMP LOWER NV REP	1602000	SUMP PUMP-LOWER ARIZONA REP	BOULDER CANYON PROJECT 1987	2,593.28	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455080	COOLING WATER EDUCTOR SYS-REP	1650000	WATER WHEELS,TURBS, GENERATORS	BOULDER CANYON PROJECT 1987	143,393.54	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455080	COOLING WATER EDUCTOR SYS-REP	16500N5	N5 COOLING WTR EDUCTOR SYSTEM	BOULDER CANYON PROJECT 1987	214,752.69	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	0019300	DESIGN AND SPECIFICATIONS	BOULDER CANYON PROJECT 1987	17,204.72	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	0019500	CONTRACT ADMINISTRATION	BOULDER CANYON PROJECT 1987	52,457.42	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	0019700	OTHER EXPENSES	BOULDER CANYON PROJECT 1987	11,927.64	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	1650000	WATER WHEELS,TURBS, GENERATORS	BOULDER CANYON PROJECT 1987	539,438.22	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455092	PENSTOCK CANOPY REPAIR-EOM	0019300	DESIGN & SPEC	BOULDER CANYON PROJECT 1987	382.17	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455092	PENSTOCK CANOPY REPAIR-EOM	0019500	CONTRACT ADMIN	BOULDER CANYON PROJECT 1987	(17.00)	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455092	PENSTOCK CANOPY REPAIR-EOM	1990000	PENSTOCK CANOPY REPAIR-EOM	BOULDER CANYON PROJECT 1987	(14,324.00)	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455102	WICKETGATE/BEARING REFURB-EOM	0019700	WICKETGATE/BEARING REFURB-EOM	BOULDER CANYON PROJECT 1987	28,184.41	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455106	EXPANSION JOINT-HWY 93-EOM	1400000	EXPANSION JOINT-HWY 93-EOM	BOULDER CANYON PROJECT 1987	246.97	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455108	SPARE SEAL RINGS	1000000	SPARE SEAL RINGS PURCHASE-REP	BOULDER CANYON PROJECT 1987	41,052.03	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455122	CABLEWAY SLACK CARRIER-EOM	0019300	DESIGN & SPECIFICATIONS	BOULDER CANYON PROJECT 1987	11,651.74	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455122	CABLEWAY SLACK CARRIER-EOM	0019500	CONTRACT ADMINISTRATION	BOULDER CANYON PROJECT 1987	28,206.40	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455122	CABLEWAY SLACK CARRIER-EOM	1990000	CABLEWAY SLACK CARRIER-EOM	BOULDER CANYON PROJECT 1987	80,206.65	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455124	MISC/MINOR EQUIP-GP REP	0019700	OTHER EXPENSES	BOULDER CANYON PROJECT 1987	35.08	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455300	SCHED COMM.SYST REPLAC B462	1100000	COMMUN.SYSTEM PROJECT M&S	BOULDER CANYON PROJECT 1987	28,030.65	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455302	SCHED CONTROL SYSTEM REPL B470	0500000	HSCADA	BOULDER CANYON PROJECT 1987	182,696.59	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455302	SCHED CONTROL SYSTEM REPL B470	1100000	CONTROL SYSTEM PROJECT M&S	BOULDER CANYON PROJECT 1987	9,682.01	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	7045WAPA	WAPA EXPENDITURES	1000000	WAPA EXPENDITURES	BOULDER CANYON PROJECT 1987	3,451,734.75	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	7045WAPA	WAPA EXPENDITURES	2000000	WAPA-HIST EVAL OF SWITCHYARDS	BOULDER CANYON PROJECT 1987	26,014.10	-
		TOTAL OPERATING/PROGRAM EXPENSE							45,032,771.03	3,471.87

Boulder Canyon Project
Lower Colorado Region
Schedule of Power Income and Expense
FY 2005
Schedules 14, 15, 16

Project Type	Project Category	Category Description	SGL	Program	Program Description	Job	Job Description	Project Description	FY Cost	FY Adj Cost
P	63A	INTEREST ON INVESTMENT	6310	70455005	INTEREST ON INVESTMENT	1000000	INT ON INV ALLOCATED TO POWER	BOULDER CANYON PROJECT 1987	11,216,470.00	-
		TOTAL INTEREST EXPENSE							11,216,470.00	-
P	61B	OPERATION & MAINTENANCE EXPENSE	6330	70455076	SUMP PUMP LOWER NV REP	1600000	SUMP PUMP-LOWER NV REP	BOULDER CANYON PROJECT 1987	1.33	-
P	61B	OPERATION & MAINTENANCE EXPENSE	6330	70455080	COOLING WATER EDUCTOR SYS-REP	1650000	WATER WHEELS, TURBS, GENERATORS	BOULDER CANYON PROJECT 1987	298.34	-
P	63B	INTEREST CHARGES O&M	6330	70457251	APPLIED UPGRATING CREDITS	1000000	APPLIED UPGRATING CREDITS	BOULDER CANYON PROJECT 1987	10,608,917.46	-
		TOTAL INTEREST EXPENSE							10,609,217.13	-
P	61B	OPERATION & MAINTENANCE EXPENSE	6720	70455010	HOOVER O&M	5960000	HOOVER MANAGEMENT SERVICES	BOULDER CANYON PROJECT 1987	1,859.73	-
		TOTAL BAD DEBT EXPENSE							1,859.73	-
P	61B	OPERATION & MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5960000	HOOVER MANAGEMENT SERVICES	BOULDER CANYON PROJECT 1987	48.44	-
P	61B	OPERATION & MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5960COM	HOOVER COMMUNICATIONS SUPPORT	BOULDER CANYON PROJECT 1987	44.09	-
P	61B	OPERATION & MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5964000	SECURITY AND LAW ENFORCEMENT	BOULDER CANYON PROJECT 1987	(57.32)	-
P	61B	OPERATION & MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5964500	INFORM. TECHNOLOGY SECURITY	BOULDER CANYON PROJECT 1987	138.30	-
		TOTAL OTHER EXPENSE							173.51	-
P	63B	INTEREST CHARGES O&M	6800	70459251	INT EXP - UNAPPLIED CREDITS	1000000	UNAPPLIED UPGRATING CREDITS	BOULDER CANYON PROJECT 1987	67,631.86	-
		TOTAL FUTURE FUNDED EXPENSE							67,631.86	-
		TOTAL EXPENSE							66,928,123.26	3,471.87
		NET (INCOME)/LOSS							(2,313,151.33)	3,471.87
TRANSFERRED TO 331A/331C (SCHEDULE 12)										
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A						(2,313,151.33)	3,471.87

Total
(738,796.60)
(28,695,389.21)
(28,604,868.15)
(1,521,609.46)
(9,533,429.50)
3,052.08
10,492,106.07
(31,589.10)
(1,833.26)
(10,608,917.46)
(69,241,274.59)

(69,241,274.59)

570,389.72
762.48
816,800.00
600,000.00
9,533,429.50
4,227.35
23,785.10
71,888.94
525.00
603.78
216,618.16
26,864.27
207,566.04
3,226.33
1,430.00
70,363.54
20,114.17
35,238.72
2,823,935.06
56,733.92
2,465.00
295.41
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1,194,528.45
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508.96
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294,367.81
184,416.48
33,410.16
155,869.43
10,815.20
46.76
48,819.87
73,488.75
53,942.41
132,107.53
3,411.00
36,987.48
487,894.85

Total

199.95
26,756.62
2,770,859.80
221.86
226,148.61
218,209.67
22,434.03
730,936.30
23,120.20
20,935.65
2,184.36
13,671.98
21,192.69
32,712.78
17,141.81
3,639.54
33,402.38
184,281.34
7,500.00
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55,114.56
71.54
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14,016.81
480,773.54
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548.04
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220,849.73
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30,496.17
92,543.54
24,000.31
41,639.55
6,272.84
25,494.32
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223,178.05
881,270.73
2.38
10,254.32
581,473.67
42,922.10
21,351.91

Total

661,214.75
433,590.02
383,777.60
1,619,934.71
(5,214.30)
153,873.37
32,268.63
26,497.91
104,389.15
321,575.13
210,206.49
34,374.82
4,345.02
169,571.67
62,547.91
704,187.80
101,096.09
97,480.86
107,748.72
10,201.18
48,772.11
94.24
2,234.33
14,846.98
20,608.24
886.54
66,019.78
6,749.48
8,029.18
1,484,738.10
54,370.22
984,920.19
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2,593.28
143,393.54
214,752.69
17,204.72
52,457.42
11,927.64
539,438.22
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(17.00)
(14,324.00)
28,184.41
246.97
41,052.03
11,651.74
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80,206.65
35.08
28,030.65
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9,682.01
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26,014.10
45,036,242.90

Total

11,216,470.00
11,216,470.00

1.33
298.34
10,608,917.46
10,609,217.13

1,859.73
1,859.73

48.44
44.09
(57.32)
138.30
173.51

67,631.86
67,631.86

66,931,595.13

(2,309,679.46)

(2,309,679.46)