

TITLE PROJECT		OPERATING/PROGRAM EXPENSE - POWER BOULDER CANYON PROJECT	REGION LC		FISCAL YEAR	
PROJECT SGL	TYP/CAT	DESCRIPTION	THIS YEAR CURRENT	PRIOR	LAST YEAR	
610A		OPERATING EXPENSE/PROGRAM COST				
	P 61B	OPERATION AND MAINTENANCE EXPENSE				
	WAPA	WAPA EXPENDITURES	\$ 4,376,530.73	\$ 0.00	\$	3,371,335.13
	5007	ARIZONA AND NEVADA IN LUE OF TAXES (PL 54-774)	600,000.00	0.00		600,000.00
	5009	LCRBDF - TRANSFER MILLS	13,047,510.74	0.00		15,848,104.46
		PRODUCTION EXPENSES & CREDITS-U.S. GOVT				
	5010	HYDRAULIC POWER GENERATION OPERATION				
	535	SUPERVISION & ENGINEERING	17,689.57	0.00		94,078.42
	537	HYDRAULIC EXPENSES	113,529.53	0.00		72,398.97
	538	ELECTRIC EXPENSES	2,599,427.46	79.34		2,602,259.79
	539	MISCELLANEOUS HYDRAULIC POWER GENERATION	9,653.04	0.00		159,932.69
	591	CAPITALIZED PROPERTY	115.20	0.00		0.00
		TOTAL OPERATION	2,740,414.80	79.34		2,928,669.87
		MAINTENANCE				
	540	RENTS	0.00	0.00		495.90
	541	MAINTENACE, SUPERVISION & ENGINEERING	993,933.91	1,244.73		1,246,488.41
	542	STRUCTURES	1,799,316.56	0.00		1,632,243.59
	543	RESERVOIRS, DAMS AND WATERWAYS	626,350.08	0.00		609,644.99
	544	ELECTRIC PLANT	2,577,624.91	0.00		3,067,372.17
	545	OTHER MAINTENANCE	1,358,484.12	0.00		914,221.69
	569	MAINTENANCE OF STRUCTURES	10.50	0.00		23.85
	570	OTHER MAINTENANCE	677,075.57	0.00		793,542.31
	586	WATER SCHEDULING	450,190.52			396,384.96
		TOTAL MAINTENANCE	8,482,986.17	1,244.73		8,660,417.87
		TOTAL HYDRAULIC POWER GENERATION	11,223,400.97	1,324.07		11,589,087.74
		ADMINISTRATIVE AND GENERAL EXPENSE				
	592	REGIONAL COSTS	271.24	0.00		4,706.12
	594	ADMINISTRATIVE AND GENERAL EXPENSE	3,408,915.22	0.00		2,910,081.55
	595	ADMIN AND GEN EXPENSE TRANSFERRED	20,486.14	0.00		15,795.57
	596	ADMINISTRATIVE AND GENERAL EXPENSE	6,861,287.20	(396.63)		5,622,714.01
		TOTAL ADMINISTRATIVE & GENERAL EXPENSE	10,290,959.80	(396.63)		8,553,297.25
	5012	PRESSURE RELIEF VALVES	49,611.12	0.00		1,029,024.60
	5016	PLANT REMODELING (ADDITIONS)	0.00	0.00		0.00
	5020	HIGHWAY 93 REHABILITATION/EOM (EOM)	0.00	0.00		0.00
	5026	LIFE SAFETY CODE REQUIREMENTS (EOM)	260,732.15	1.16		653,405.07
	5028	EMERGENCY LIGHTING - REP	33,660.17	0.00		31,153.54

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610A	P 61B	OPERATING EXPENSE/PROGRAM COST OPERATION AND MAINTENANCE EXPENSE				
	5032	GP UNSCHEDULED (REPS)	\$ 0.00	\$ 0.00	\$ 0.00	
	5034	GENERATOR COOLERS	140,306.64	0.00	19,502.04	
	5038	HOOVER METAL STAIRS	0.00	0.00	0.00	
	5040	DRUMGATES PAINTING	78,832.70	0.00	12,788.01	
	5042	PENSTOCK PAINTING	68,247.66	0.00	25,890.60	
	5044	WASTEWATER TREATMENT DES/SPECS	29,079.20	0.00	584,800.51	
	5046	CENTRAL SECTION REPLACEMENTS	0.00	0.00	0.00	
	5052	SPARE UNIT BREAKER	2,644.00	0.00	12,744.05	
	5054	INTAKE GATE HOIST STARTERS	0.00	0.00	0.00	
	5058	HOOVER PENSTOCK LIGHTING	1,879.62	0.00	4,292.53	
	5060	AIR COMPRESSORS	0.00	0.00	50,780.29	
	5064	ROOF REPAIR	0.00	0.00	0.00	
	5066	A5/A7 VIGRATION-CORRECTION-REP	0.00	0.00	0.00	
	5070	WASTE WATER COMPLIANCE	3,589.78	0.00	26,108.71	
	5072	WICKET. BUSHINGS/WEART PLTS	78,653.93	0.00	67,273.74	
	5080	COOLING WATER EDUCTOR SYS-REP	292,064.06	0.00	251,321.39	
	5082	CONTROL SYSTEM TEST EQUIP - REP	7,058.08	0.00	0.00	
	5084	COMMUNICATION TEST EQUIPMENT-REP	0.00	0.00	14,321.54	
	5088	UNSCHED. NECESSARY WORK - MAINTENANCE	0.00	0.00	2,157.60	
	5090	BUTTERFLY VALVES RESEATING-REP	774,662.97	0.00	642,517.35	
	5092	PENSTOCK CANOPY REPAIR-EOM	1,918,991.09	0.00	1,548,561.73	
	5096	SERVO MOTOR/N7 - REP	0.00	0.00	6,708.00	
	5098	RELAY PROTECTION PACKAGE - REP	0.00	0.00	73,251.56	

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610A	P 61B	OPERATING EXPENSE/PROGRAM COST OPERATION AND MAINTENANCE EXPENSE				
	5100	INCLINE TUNNEL PIPING - REP	\$ 215,414.59	\$ 0.00	\$ 38,504.56	
	5102	WICKETGATE/BEARING REFURB - EOM	218,377.16	0.00	202,581.25	
	5104	SERVICE AIR SYSTEM - REP	0.00	0.00	5,029.38	
	5106	EXPANSION JOINT - HWY 93 - EOM	63,674.84	0.00	39,843.90	
	5108	SPARE SEAL RINGS	182,540.72	0.00	10,398.34	
	5110	STA SERV 250V BATTERIES - REP	37,379.24	0.00	71,200.00	
	5112	OVRHD CRANE ASSESS/REPAIR - EOM	0.00	0.00	12,435.29	
	5114	SF6 BREAKER MODIFICATIONS	135,443.93	0.00	8,456.72	
	5116	SLOT LINE PIPING	47,065.15	0.00	0.00	
	5300	SCHED COMM. SYST REPLACEMENT B462 (REPS)	184,069.75	0.00	45,628.83	
	5302	SCHED CONTROL SYSTEM REPL B470 (REPS)	392,305.38	0.00	287,854.21	
	5310	A3/A4 SEAL RINGS	0.00	0.00	653.63	
	5402	ELECTRIC SHOP TEST EQUIPMENT B180 (G.P. ADDITIONS)	0.00	0.00	2,101.45	
	5404	CAD/ADP EQUIPMENT B520 (G.P. ADDITIONS)	77,410.17	0.00	183,519.18	
		TOTAL OPERATION & MAINTENANCE EXPENSE	44,832,096.34	928.60	45,926,634.18	
	P 61M	MISCELLANEOUS				
	6101	BC REPLACEMENT COST	(26,612.00)	0.00	0.00	
6310	P 63A	INTEREST EXPENSES				
	5005	INTEREST ON INVESTMENT	11,605,769.25	0.00	11,729,145.00	
6330	P 17X	OTHER INTEREST EXPENSE CAPITALIZED MOVABLE EQUIPMENT	0.00	0.00	25.74	
	P 61B	OPERATION & MAINTENANCE EXPENSE	426.29	0.00	413.19	
	P 63B	INTEREST CHARGES O&M				
	7251	APPLIED UPRATING CREDITS	10,707,929.88	0.00	10,879,287.97	
		TOTAL OTHER INTEREST EXPENSE	10,708,356.17	0.00	10,879,726.90	

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6720	P 61B 5010	BAD DEBT EXPENSE OPERATION & MAINTENANCE EXPENSE HOOVER O&M	\$ 48.44	\$ 0.00	\$ 0.00	
6790	P 61B 5010	OTHER EXP NOT REQ BUDGET RESOUR OPERATION & MAINTENANCE EXP HOOVER O&M	9,737.20	0.00	0.00	
6800	P 63B 9251	FUTURE FUNDED EXPENSES INTEREST CHARGES O&M INTEREST EXPENSE - UNAPPLIED CREDITS	265,170.08	0.00	(45,433.93)	
TOTAL OPERATING EXPENSE - POWER			\$ 67,394,565.48	\$ 928.60	\$ 68,490,072.15	