

Boulder Canyon Project
Lower Colorado Region
Schedule of Power Income and Expense
FY 2004
Schedules 14, 15, 16

Project Type	Project Category	Category Description	SGL	Program	Program Description	Job	Job Description	FY Cost
P	52A	OPERATING INCOME	5200	70456UBR	UNBILLED RECEIVABLES	1000000	UNBILLED RECEIVABLES	35,526.90
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	1010000	ENERGY REVENUE	(25,960,287.31)
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	1020000	CAPACITY REVENUE	(25,843,168.43)
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	1030000	OTHER REVENUE	(2,818,823.61)
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	1040000	LCRBDF REVENUE	(11,809,010.37)
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	1050000	CTY OF BC-WTR PUMP ENERGY SALE	(759.09)
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	2000000	UPRATING CREDITS	10,508,346.75
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	3000000	MISC ADJ. - PENALTIES	(91,449.82)
P	52A	OPERATING INCOME	5200	70455001	FUNDED WAPA TRANSFERS (NET)	4000000	NEVADA POWER FACILITIES	(1,999.92)
P	63B	INTEREST CHARGES O&M	5200	70457251	APPLIED UPRATING CREDITS	1000000	APPLIED UPRATING CREDITS	(10,338,913.18)
		TOTAL REVENUE						(66,320,538.08)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455007	AZ & NV TAXES PL 54-774	1000000	PAYMENT TO STATES IN LIEU OF	600,000.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455009	LCRBDF - TRANSFER MILLS	1000000	LCRBDF - TRANSFER MILLS	11,809,010.37
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5350000	OPERATION SUP + ENGINEERING	187,175.49
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5350JUS	JUS CHARGES	40,839.04
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5351500	HOOVER EMERGENCY ACTION PLAN	8,465.06
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5352000	SCADA SUPPORT	252,976.48
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	535TRNG	TRAINING-OPERATIONS	89,242.50
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5374000	COMMUNICATION REVIEW/OVERSIGHT	55,821.06
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5376500	RIV OPTIM-COOP AGREE (CADSWES)	25,120.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5380000	ELECTRIC EXPENSES	2,892,367.68
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5390000	MISC HYDRO POWER GEN EXPENSES	5,704.04
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5392000	DESERT STAR ACTIVITIES	2,107.86
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5410000	MAINT SUPRV + ENGRG	1,105,200.33
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5420000	MAINT OF STRUCTURES	1,203,942.93
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	542000U	UNIT OVERHAUL/MAINT EQUIP/TOOL	235.65
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	54200MM	MISC/MINOR EQUIP-GP REPLACE	129.69
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5420JAN	JANITORIAL-FLOORS 5-8	186,839.67
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5421000	HOOVER SEWAGE SYSTEM	333,921.41
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5421200	HOOVER DOMESTIC WATER SYSTEM	189,669.42
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5421400	HOOVER FIRE PROTECTION SYSTEM	189,992.69
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5430000	MAINT OF RESVRS DAMS + WATERWA	313,336.63
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5431000	BOAT MAINTENANCE	5,939.67
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439100	LOWER NV PENST TNL NO 2 REPRS	31,711.12
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439200	LOWER AZ PENST TNL NO 3 REPRS	67,078.59
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439300	UPPER NV PENST TNL NO 5 REPRS	125,690.26
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439400	UPPER AZ PENST TNL NO 6 REPRS	23,871.52
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439500	STATION SERVICE PENSTOCK	73,672.15
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5439700	HOOVER SPILLWAY MAINTENANCE	31,549.21
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5440000	MAINT OF ELECT PLANT	537,311.27
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5440200	SURGE ARRESTORS A3 & A4	17,122.64
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5441400	HOOVER DOBLE TESTING	23,874.19
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5444000	HOOVER GENERATORS MAINTENANCE	3,007,876.50
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5444400	REBABBING SPARE BEARINGS	29,818.79
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5445000	HOOVER GOVERNORS MAINTENANCE	75,358.11
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5448500	POWER PROGRAM SUPPORT-E&RC	205,930.66
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	544WAPA	OM&R OF 230KV ELECT. BY WAPA	759.98
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5450000	MAINT OF MISC HYDRO PLANT	712,103.74
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	545000H	HEAVY EQUIPMENT MAINTENANCE	37,980.05

P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5451200	HOOVER SCADA MAINTENANCE	49,830.13
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5451300	HOOVER RIVER TELEMETRY MAINT.	13,042.71
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5452000	LOWER PORTAL ROAD & MISCELLANY	20,201.85
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5452200	HIGHWAY 93 MAINTENANCE	11,824.70
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453000	OCCU SAFETY % HEALTH ACT	60,921.67
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453100	OSHA GLASSES, SHOES, CLOTHES	33,314.28
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453600	SAFETY OF DAMS	32,146.45
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5453800	HOOVER MAINTENANCE TRAINING	244,238.54
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5454200	RESOURCES PLANNING GROUP	32,079.33
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5456000	PAVE PARKING AND ACCESS AREAS	702.99
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5458000	MODIFY 150-TON CABLEWAY CABLES	132,361.65
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5660000	MISC TRANS EXPENSES	7,056.50
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5701000	HOOVER TRANSFORMER MAINTENANCE	212,139.08
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5703000	HOOVER STA SERV AIR SYST MAINT	109,476.02
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5703100	HOOVER STA SERV ELEC SYS MAINT	434,322.91
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5703200	HOOVER STA SERV DC/UPS SYS MAI	28,798.24
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5860000	MISC EXP-WATER SCHEDULING	434,921.88
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5930010	PCL APPEAL TEMP COST AUTHORITY	(3,341.00)
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5940000	BCP-ADM + GENL EXP-OTHER	872,238.44
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	594000A	AWARDS-OFFICE OF PROJ. MANAGER	14,408.78
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5940COM	MISCELLANEOUS COMMUNICATIONS	10,971.13
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5940LAB	DENVER LAB ASSESSMENTS	128,644.00
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941000	BLOCK TRAINING	266,710.86
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941400	EQUAL EMPLOYMENT OPPORTUNITY	77,234.56
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941600	MUSEUM CURATION EXPENSE	74,711.89
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5941700	OWCP CHARGES	695,362.05
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942000	UNION RELATED-HOOVER DAM	5,626.64
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942500	HANDICAPPED FACILITY STUDY	8,911.31
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942750	IT(INFO. TECHNOLOGY) SECURITY	95,718.40
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942800	HOOVER REMS/RITA/MAXIMO	309,012.22
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5942900	SOFTWARE SUPPORT LICENSING	40,397.19
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5943200	REGIONAL SECURITY OFFICER	313.09
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5946000	SECUR/TOURISM SITE DESIGN/PLAN	136,482.21
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948000	BCP-E&OC MEETINGS, PREP. ETC	82,265.89
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948300	BCP-PRSS RATE PROCESS	19,073.14
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948400	HOOVER BENCHMARKING	33,397.52
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5948500	AUDITS	9,761.29
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	594TRNG	TRAINING-AREA MANAGER	24,146.39
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960000	HOOVER MANAGEMENT SERVICES	716,822.42
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596000E	HOOVER ENGINEERING SUPPORT	195,717.89
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960COM	HOOVER COMMUNICATIONS SUPPORT	498,046.74
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960ENG	HOOVER ENGINEERING SUPPORT	(9,924.04)
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960HAZ	HAZARDOUS MATS MANAGEMENT-A&GE	15,232.32
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960IRM	HOOVER IRM SUPPORT	655,829.19
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5960WRK	WORK CONTROL	133,842.35
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5961000	HOOVER UNION ACTIVITIES	53,589.07
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5961500	APPRENTICE PROGRAM	555,502.04
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5962000	HOOVER PROPERTY/WH/ACQUISITION	434,042.17
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5963000	HOOVER SAFETY	382,387.30
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5964000	SECURITY AND LAW ENFORCEMENT	1,471,399.39
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5964500	INFORM. TECHNOLOGY SECURITY	90,208.85
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5964911	ADDITIONAL SECURITY MEASURES	429,372.70
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5965000	HOOVER EMERGENCY RESPONSE	3,617.52
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966000	HOOVER RO SUPPORT	58,180.10
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966100	HOOVER RO ACQUISITIONS	137,350.40
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966300	HOOVER RO PERSONNEL SUPPORT	366,612.41
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966400	HOOVER RO FINANCE SUPPORT	112,476.74
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966500	HOOVER RO IRM SUPPORT	122.25
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966600	HOOVER RO MAIL/FILES	31,934.77
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	5966700	HOOVER RO PHOTOGRAPHY	5,448.19

P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596CADD	HOOVER CADD SUPPORT	119,289.77
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596IRM2	COMPUTER/ADP EQUIPMENT	115,990.68
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596PLAN	PLANNING SUPPORT	710,653.61
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596TRN1	TRAINING-ENGIN. & PLANNING	99,101.52
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596TRN2	TRAINING-MANAGE SERVICES	83,575.52
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455010	HOOVER O&M	596TRN3	TRAINING-SEC./LAW ENFORCE.OFF.	89,656.11
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455012	PRESSURE RELIEF VALVES	0019700	HOOVER PRESSURE RELIEF VALVES	211,631.05
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455026	LIFE SAFETY CODE REQUIREMENTS	0019500	CONTRACT ADMIN - LIFE SAFETY	753.66
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455026	LIFE SAFETY CODE REQUIREMENTS	1990000	LIFE SAFETY-FIRE SYS ADDITIONS	67,574.47
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455028	EMERGENCY LIGHTING - REP	0019300	DESIGN & SPECS-EMERGENCY LIGHT	12,763.54
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455028	EMERGENCY LIGHTING - REP	0019500	CONTRACT ADMIN-EMERGENCY LIGHT	30,431.94
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455028	EMERGENCY LIGHTING - REP	1990000	EMERGENCY LIGHTING ADDS-REP	22,565.73
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455034	GENERATOR COOLERS	0019700	GENERATOR COOLERS	22,526.34
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455040	DRUMGATES PAINTING	0019700	ENGINEERING ASSESSMENT	6,178.48
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	0019300	PENSTOCK PAINTING DES & SPEC	142,550.51
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	0019400	CONSTRUCTION SUPERVISION	5,427.58
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	0019500	CONTRACT ADMINISTRATION	2,714.80
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455042	PENSTOCK PAINTING	1990000	PENSTOCK PAINTING CONTRACT	789,322.57
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455058	HOOVER PENSTOCK LIGHTING B710	0019300	PENSTOCK LIGHTING DES. & SPEC	31,182.95
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455058	HOOVER PENSTOCK LIGHTING B710	1990000	PENSTOCK LIGHTING CONTRACT	598,209.65
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455060	AIR COMPRESSORS	0019700	AIR COMPRESSORS	(64,064.37)
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455072	WICKET. BUSHINGS/WEAR PLTS-EOM	0019700	WICKET. BUSHINGS/WEAR PLTS-REP	511,158.75
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455080	COOLING WATER EDUCTOR SYS-REP	0019700	OTHER EXPENSES	200.00
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455080	COOLING WATER EDUCTOR SYS-REP	1650000	WATER WHEELS,TURBS, GENERATORS	63,329.14
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455082	CONTROL SYSTEM TEST EQUIP-REP	0019700	OTHER EXPENSES	25,000.00
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455084	COMMUNICATION TEST EQUIP-REP	0019700	OTHER EXPENSES	513.26
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	0019300	DESIGN AND SPECIFICATIONS	24,083.73
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	0019500	CONTRACT ADMINISTRATION	48,806.00
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	0019700	OTHER EXPENSES	17,490.74
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455090	BUTTERFLY VALVES RESEATING-REP	1650000	WATER WHEELS,TURBS, GENERATORS	547,991.59
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455092	PENSTOCK CANOPY REPAIR-EOM	0019300	DESIGN & SPEC	5,199.20
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455092	PENSTOCK CANOPY REPAIR-EOM	0019400	CONSTRUCTION SUPERVISION	2,635.84
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455092	PENSTOCK CANOPY REPAIR-EOM	0019500	CONTRACT ADMIN	3,544.06
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455092	PENSTOCK CANOPY REPAIR-EOM	1990000	PENSTOCK CANOPY REPAIR-EOM	67,275.13
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455102	WICKETGATE/BEARING REFURB-EOM	0019700	WICKETGATE/BEARING REFURB-EOM	737,646.76
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455106	EXPANSION JOINT-HWY 93-EOM	1400000	EXPANSION JOINT-HWY 93-EOM	27.68
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455108	SPARE SEAL RINGS	1000000	SPARE SEAL RINGS PURCHASE-REP	140,825.34
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455112	OVRHD CRANE ASSESS/REPAIR-EOM	543CONT	REPAIR OVERHEAD CRANES	39,588.00
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455120	ROCK FALL MITIGATION-EOM	5450000	ROCK FALL MITIGATION-EOM	10,028.03
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455122	CABLEWAY SLACK CARRIER-EOM	0019300	DESIGN & SPECIFICATIONS	35,794.56
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455122	CABLEWAY SLACK CARRIER-EOM	0019500	CONTRACT ADMINISTRATION	13,547.52
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455122	CABLEWAY SLACK CARRIER-EOM	1990000	CABLEWAY SLACK CARRIER-EOM	364,402.08
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455124	MISC/MINOR EQUIP-GP REP	0019700	OTHER EXPENSES	27,018.17
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455302	SCHED CONTROL SYSTEM REPL B470	1000000	CONTROL SYSTEM PROJECT LABOR	30,084.23
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455302	SCHED CONTROL SYSTEM REPL B470	1100000	CONTROL SYSTEM PROJECT M&S	108,992.01
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	70455302	SCHED CONTROL SYSTEM REPL B470	2100000	CONTROL SYSTEM TSC M&S	31,693.52
P	61B	OPERATION &MAINTENANCE EXPENSE	610A	7045WAPA	WAPA EXPENDITURES	1000000	WAPA EXPENDITURES	<u>4,009,291.03</u>
		TOTAL OPERATING/PROGRAM EXPENSE						45,561,184.63
P	63A	INTEREST ON INVESTMENT	6310	70455005	INTEREST ON INVESTMENT	1000000	INT ON INV ALLOCATED TO POWER	<u>11,321,912.00</u>
		TOTAL INTEREST EXPENSE						11,321,912.00
P	63B	INTEREST CHARGES O&M	6330	70457251	APPLIED UPGRATING CREDITS	1000000	APPLIED UPGRATING CREDITS	<u>10,338,913.18</u>
		TOTAL INTEREST EXPENSE						10,338,913.18
P	61B	OPERATION &MAINTENANCE EXPENSE	6720	70455010	HOOVER O&M	5420000	MAINT OF STRUCTURES	<u>4,687.46</u>
		TOTAL BAD DEBT EXPENSE						4,687.46

P	61B	OPERATION & MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5450000	MAINT OF MISC HYDRO PLANT	249.70
P	61B	OPERATION & MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5960000	HOOVER MANAGEMENT SERVICES	200.00
P	61B	OPERATION & MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5960COM	HOOVER COMMUNICATIONS SUPPORT	327.19
P	61B	OPERATION & MAINTENANCE EXPENSE	6790	70455010	HOOVER O&M	5964000	SECURITY AND LAW ENFORCEMENT	<u>394.61</u>
		TOTAL OTHER EXPENSE						1,171.50
P	63B	INTEREST CHARGES O&M	6800	70459251	INT EXP - UNAPPLIED CREDITS	1000000	UNAPPLIED UPGRATING CREDITS	<u>70,849.82</u>
		TOTAL FUTURE FUNDED EXPENSE						70,849.82
		TOTAL EXPENSE						<u>67,298,718.59</u>
		NET (INCOME)/LOSS						<u><u>978,180.51</u></u>
TRANSFERRED TO 331A/331C (SCHEDULE 12)								
P	63B	OTHER ACCUM NET INCOME OR LOSS	331A					<u><u>978,180.51</u></u>