

CRC - COLORADO RIVER COMMISSION

296-4490

PROGRAM DESCRIPTION

The Colorado River Commission is empowered to acquire, manage and protect all of Nevada's water and hydropower resources from the Colorado River. In addition, it is to provide electric power resources to certain customers from any available source for needs over and above the hydropower allocations. These resources are primarily centered in and benefit Southern Nevada. In addition, the Commission has acquired certain lands in the Laughlin area to develop and dispose of in accordance with state and federal laws and regulations. The Colorado River Commission Fund acts as the general fund for all commission activities. All personnel costs for commission staff and all of the basic activities and functions performed in fulfilling the Commission's legislative mandate are recorded in this account. The Commission is entirely funded by its customers and receives no state or federal funds in carrying out its activities. The Colorado River Basin states are in constant contact regarding the issues of the lower basin; the bulk of commission travel occurs in California and Arizona. In addition, the Commission has extensive involvement with a number of agencies of the federal government including the Bureau of Reclamation, Western Area Power Administration, Fish and Game, Environmental Protection Agency, Bureau of Land Management, and others. Statutory Authority: NRS 538

PERFORMANCE INDICATORS	PROJECTED FY 2008	ACTUAL FY 2008	PROJECTED FY 2009	PROJECTED FY 2010	PROJECTED FY 2011
1. Number of acre-feet of Colorado River water consumption	300,000	320,000	300,000	300,000	300,000

BASE

This request continues funding for 47.51 employees and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	1,950,398	2,520,725	2,933,235	3,038,804	2,803,870	2,226,398
BALANCE FORWARD TO NEW YEAR	-2,520,724	0	0	0	0	0
RAW WATER SALES	31,833	50,000	50,000	50,000	50,000	50,000
POWER ADMIN CHARGE	1,296,413	1,271,606	1,300,000	1,300,000	1,300,000	1,300,000
WATER ADMIN CHARGE	1,279,518	2,478,406	2,181,200	2,181,200	2,192,330	2,192,330
COST ALLOCATION REIMBURSEMENT	2,588,797	4,186,493	3,268,067	2,588,673	3,293,759	2,588,673
TREASURER'S INTEREST DISTRIB	112,574	81,000	150,000	123,000	160,000	123,000
CREDA	54,852	50,000	60,000	50,000	60,000	50,000
TOTAL RESOURCES:	4,793,661	10,638,230	9,942,502	9,331,677	9,859,959	8,530,401
EXPENDITURES:						
PERSONNEL	3,350,528	5,281,146	5,325,142	5,299,422	5,333,956	5,309,551
OUT-OF-STATE TRAVEL	64,885	65,519	64,885	65,520	64,885	65,520
IN-STATE TRAVEL	7,915	25,932	7,915	7,915	7,915	7,915
OPERATING EXPENSES	822,752	1,458,520	1,192,585	1,181,226	1,192,585	1,181,226
EQUIPMENT	27,448	28,290	0	0	0	0
WATER PURCHASES	15,411	50,000	50,000	50,000	50,000	50,000
INFORMATION SERVICES	21,618	83,600	17,501	20,592	17,501	20,592
TRAINING	2,500	2,500	0	0	0	0
RESERVE	0	3,038,804	2,803,870	2,226,398	2,712,513	1,414,993
PURCHASING ASSESSMENT	2,619	2,351	2,619	2,619	2,619	2,619
STATE COST ALLOCATION	108,467	108,467	108,467	108,467	108,467	108,467

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
ATTY GENERAL COST ALLOCATION	369,518	493,101	369,518	369,518	369,518	369,518
TOTAL EXPENDITURES:	4,793,661	10,638,230	9,942,502	9,331,677	9,859,959	8,530,401
TOTAL POSITIONS:	47.51	47.51	47.51	47.51	47.51	47.51

MAINTENANCE

M100 INFLATION - STATEWIDE

This request reflects rate changes for internal service funds such as the Department of Information Technology, Attorney General, Motor Pool, State-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	-142,416	-107,652
TOTAL RESOURCES:	0	0	0	0	-142,416	-107,652
EXPENDITURES:						
OPERATING EXPENSES	0	0	-313	-20,073	-313	-20,097
INFORMATION SERVICES	0	0	18,956	5,964	18,956	5,239
RESERVE	0	0	-142,416	-107,652	-284,832	-214,605
PURCHASING ASSESSMENT	0	0	190	-1,822	190	-1,772
ATTY GENERAL COST ALLOCATION	0	0	123,583	123,583	123,583	123,583
TOTAL EXPENDITURES:	0	0	0	0	-142,416	-107,652

M300 FRINGE BENEFIT RATE ADJUSTMENT

This request reflects changes to fringe benefit rates.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	0	4,531
TOTAL RESOURCES:	0	0	0	0	0	4,531
EXPENDITURES:						
PERSONNEL	0	0	0	-4,531	0	35,745
RESERVE	0	0	0	4,531	0	-31,214
TOTAL EXPENDITURES:	0	0	0	0	0	4,531

ENHANCEMENT

E350 ENVIRONMENTAL POLICIES AND PROGRAMS

This request provides funding for the Commission to evaluate additional water supply and water quality opportunities and react quickly to any development related to Nevada's Colorado River allocation.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
WATER ADMIN CHARGE	0	0	450,000	450,000	450,000	450,000
TOTAL RESOURCES:	0	0	450,000	450,000	450,000	450,000
EXPENDITURES:						
OPERATING EXPENSES	0	0	450,000	450,000	450,000	450,000
TOTAL EXPENDITURES:	0	0	450,000	450,000	450,000	450,000

E351 ENVIRONMENTAL POLICIES AND PROGRAMS

This request allows the Commission to sponsor water conferences and print water publications to help further basin wide understanding of Nevada's concerns and needs on the Colorado River.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	-57,500	-25,000
TOTAL RESOURCES:	0	0	0	0	-57,500	-25,000
EXPENDITURES:						
OPERATING EXPENSES	0	0	57,500	25,000	57,500	25,000
RESERVE	0	0	-57,500	-25,000	-115,000	-50,000
TOTAL EXPENDITURES:	0	0	0	0	-57,500	-25,000

E352 ENVIRONMENTAL POLICIES AND PROGRAMS

This request provides additional travel and training funding related to the Commission's involvement in water basin affairs.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	-30,492	-28,492
TOTAL RESOURCES:	0	0	0	0	-30,492	-28,492

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
EXPENDITURES:						
OUT-OF-STATE TRAVEL	0	0	14,028	12,028	18,200	14,200
IN-STATE TRAVEL	0	0	1,464	1,464	16,764	16,764
TRAINING	0	0	15,000	15,000	15,000	15,000
RESERVE	0	0	-30,492	-28,492	-80,456	-74,456
TOTAL EXPENDITURES:	0	0	0	0	-30,492	-28,492

E606 STAFFING AND OPERATING REDUCTIONS

This request eliminates one Natural Resources Technician and one Energy Supply Manager.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	193,266	180,005
TOTAL RESOURCES:	0	0	0	0	193,266	180,005
EXPENDITURES:						
PERSONNEL	0	0	-192,560	-179,492	-192,560	-180,271
OPERATING EXPENSES	0	0	-198	-268	-198	-268
INFORMATION SERVICES	0	0	-508	-245	-508	-253
RESERVE	0	0	193,266	180,005	386,532	360,797
TOTAL EXPENDITURES:	0	0	0	0	193,266	180,005
TOTAL POSITIONS:	0.00	0.00	-2.00	-2.00	-2.00	-2.00

E670 TEMPORARY 6% SALARY REDUCTION

This request implements a temporary salary reduction of 6% for the 2009-2011 biennium.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	0	274,879
TOTAL RESOURCES:	0	0	0	0	0	274,879
EXPENDITURES:						
PERSONNEL	0	0	0	-274,879	0	-275,516
RESERVE	0	0	0	274,879	0	550,395
TOTAL EXPENDITURES:	0	0	0	0	0	274,879

E671 SUSPEND MERIT SALARY INC FOR FY10 & FY11

This request suspends merit increases for the 2009-2011 biennium.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	0	3,387
TOTAL RESOURCES:	0	0	0	0	0	3,387
EXPENDITURES:						
PERSONNEL	0	0	0	-3,387	0	-11,095
RESERVE	0	0	0	3,387	0	14,482
TOTAL EXPENDITURES:	0	0	0	0	0	3,387

E672 SUSPEND LONGEVITY FOR FY10 & FY11

This request suspends longevity payments for the 2009-2011 biennium.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	0	8,450
TOTAL RESOURCES:	0	0	0	0	0	8,450
EXPENDITURES:						
PERSONNEL	0	0	0	-8,450	0	-10,250
RESERVE	0	0	0	8,450	0	18,700
TOTAL EXPENDITURES:	0	0	0	0	0	8,450

E673 IMPLEMENT SAGE COMMISSION RECOMMENDATION

This request implements the SAGE Commission recommendations regarding the Active Employee Group Insurance Subsidy and the Retired Employee Group Insurance Subsidy.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	0	87,114
TOTAL RESOURCES:	0	0	0	0	0	87,114
EXPENDITURES:						
PERSONNEL	0	0	0	-87,114	0	-109,757

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESERVE	0	0	0	87,114	0	196,871
TOTAL EXPENDITURES:	0	0	0	0	0	87,114

E710 REPLACEMENT EQUIPMENT

This request replaces computer hardware and associated software per the Department of Information Technology's five-year replacement schedule and one vehicle.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	-68,129	-44,858
TOTAL RESOURCES:	0	0	0	0	-68,129	-44,858
EXPENDITURES:						
EQUIPMENT	0	0	24,079	24,335	25,933	0
INFORMATION SERVICES	0	0	44,050	20,523	53,115	37,736
RESERVE	0	0	-68,129	-44,858	-147,177	-82,594
TOTAL EXPENDITURES:	0	0	0	0	-68,129	-44,858

E999 UNFUNDED

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
UNFUNDED DECISION UNITS	0	0	0	0	4,591	0
TOTAL RESOURCES:	0	0	0	0	4,591	0

SUMMARY

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	1,950,398	2,520,725	2,933,235	3,038,804	2,703,190	2,578,762
BALANCE FORWARD TO NEW YEAR	-2,520,724	0	0	0	0	0
RAW WATER SALES	31,833	50,000	50,000	50,000	50,000	50,000
POWER ADMIN CHARGE	1,296,413	1,271,606	1,300,000	1,300,000	1,300,000	1,300,000
WATER ADMIN CHARGE	1,279,518	2,478,406	2,631,200	2,631,200	2,642,330	2,642,330
COST ALLOCATION REIMBURSEMENT	2,588,797	4,186,493	3,268,067	2,588,673	3,293,759	2,588,673

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
TREASURER'S INTEREST DISTRIB	112,574	81,000	150,000	123,000	160,000	123,000
CREDA	54,852	50,000	60,000	50,000	60,000	50,000
TOTAL RESOURCES:	4,793,661	10,638,230	10,392,502	9,781,677	10,209,279	9,332,765
EXPENDITURES:						
PERSONNEL	3,350,528	5,281,146	5,127,991	4,741,569	5,136,805	4,758,407
OUT-OF-STATE TRAVEL	64,885	65,519	78,913	77,548	83,085	79,720
IN-STATE TRAVEL	7,915	25,932	9,379	9,379	24,679	24,679
OPERATING EXPENSES	822,752	1,458,520	1,699,574	1,635,885	1,699,574	1,635,861
EQUIPMENT	27,448	28,290	24,079	24,335	25,933	0
WATER PURCHASES	15,411	50,000	50,000	50,000	50,000	50,000
INFORMATION SERVICES	21,618	83,600	79,999	46,834	89,064	63,314
TRAINING	2,500	2,500	15,000	15,000	15,000	15,000
RESERVE	0	3,038,804	2,703,190	2,578,762	2,480,762	2,103,369
PURCHASING ASSESSMENT	2,619	2,351	2,809	797	2,809	847
STATE COST ALLOCATION	108,467	108,467	108,467	108,467	108,467	108,467
ATTY GENERAL COST ALLOCATION	369,518	493,101	493,101	493,101	493,101	493,101
TOTAL EXPENDITURES:	4,793,661	10,638,230	10,392,502	9,781,677	10,209,279	9,332,765
PERCENT CHANGE:		121.92%	-2.31%	-8.05%	-1.76%	-4.59%
TOTAL POSITIONS:	47.51	47.51	45.51	45.51	45.51	45.51

SENATE HEARING DATE _____ TESTIMONY BY _____ COMMITTEE ACTION _____ DATE _____
 ASSEMBLY HEARING DATE _____ TESTIMONY BY _____ COMMITTEE ACTION _____ DATE _____
 JOINT COMMITTEE ACTION _____ DATE _____

CRC - RESEARCH AND DEVELOPMENT

296-4497

PROGRAM DESCRIPTION

The Research and Development Fund provides for the costs of engineering studies, analyses, negotiations and other efforts in protecting the interests of the state in the development of any of the resources under the control of the commission. This fund is now used primarily for specific resource programs of the commission, approved and funded on an individual basis through contractual agreements with commission customers. In addition, some small projects may be funded from this account as approved by the Director. The major current use of the fund is as a pass-through account for the costs related to the Lower Colorado River Multi-Species Conservation Program (LCRMSCP). Funding is provided to the commission by its water and power contractors in accordance with the Multi-Species funding contracts, and collections under the contracts are used to fund the development of the LCRMSCP plan. Statutory Authority: NRS 538.191.

PERFORMANCE INDICATORS		PROJECTED FY 2008	ACTUAL FY 2008	PROJECTED FY 2009	PROJECTED FY 2010	PROJECTED FY 2011
1.	Percent of Lower Colorado River Multi-Species Conservation Program billings collected	100%	100%	100%	100%	100%

BASE

This request continues funding for the Lower Colorado River Multi-Species Conservation Program, which is now in the implementation phase after many years of development.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	559,588	759,671	770,951	770,952	815,450	815,451
BALANCE FORWARD TO NEW YEAR	-759,670	0	0	0	0	0
TREASURER'S INTEREST DISTRIB	29,936	11,281	38,936	38,936	46,345	46,345
DEPOSITS	595,223	1,388,000	724,379	724,379	1,700,325	1,700,325
TOTAL RESOURCES:	425,077	2,158,952	1,534,266	1,534,267	2,562,120	2,562,121
EXPENDITURES:						
MULTI SPECIES PROGRAM	425,077	1,388,000	718,816	718,816	814,418	814,418
RESERVE	0	770,952	815,450	815,451	1,747,702	1,747,703
TOTAL EXPENDITURES:	425,077	2,158,952	1,534,266	1,534,267	2,562,120	2,562,121

SUMMARY

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	559,588	759,671	770,951	770,952	815,450	815,451
BALANCE FORWARD TO NEW YEAR	-759,670	0	0	0	0	0
TREASURER'S INTEREST DISTRIB	29,936	11,281	38,936	38,936	46,345	46,345
DEPOSITS	595,223	1,388,000	724,379	724,379	1,700,325	1,700,325
TOTAL RESOURCES:	425,077	2,158,952	1,534,266	1,534,267	2,562,120	2,562,121

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
EXPENDITURES:						
MULTI SPECIES PROGRAM	425,077	1,388,000	718,816	718,816	814,418	814,418
RESERVE	0	770,952	815,450	815,451	1,747,702	1,747,703
TOTAL EXPENDITURES:	425,077	2,158,952	1,534,266	1,534,267	2,562,120	2,562,121
PERCENT CHANGE:		407.90%	-28.93%	-28.93%	66.99%	66.99%

SENATE HEARING DATE _____ TESTIMONY BY _____ COMMITTEE ACTION _____ DATE _____
 ASSEMBLY HEARING DATE _____ TESTIMONY BY _____ COMMITTEE ACTION _____ DATE _____
 JOINT COMMITTEE ACTION _____ DATE _____

CRC - POWER DELIVERY SYSTEM

502-4501

PROGRAM DESCRIPTION

This delivery system represents activity related to the Power Delivery Project. This project is a high voltage transmission, transformer, and distribution system designed and tied into the Southern Nevada Water Authority's (SNWA) water delivery system. This fund accounts for all of the power purchases for the water deliveries in Southern Nevada, and for all of the operation and maintenance costs associated with the project. The funding for this activity is provided by the SNWA under a funding contract. The contract provides for detailed line item costs to be approved by the SNWA at the beginning of each year. The authorization for this fund provides for all necessary and appropriate costs of the project within the approved SNWA budget.

PERFORMANCE INDICATORS	PROJECTED FY 2008	ACTUAL FY 2008	PROJECTED FY 2009	PROJECTED FY 2010	PROJECTED FY 2011
1. Unscheduled power outages	3	1	3	3	3

BASE

This request continues funding for the Power Delivery System at the current level.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	2,002,770	110,124	314,413	314,413	7,676,615	7,675,618
BALANCE FORWARD TO NEW YEAR	-110,124	0	0	0	0	0
POWER SALES	105,745,152	204,648,452	147,140,686	114,884,607	150,789,296	114,889,850
SIIS REFUNDS	997	0	997	0	997	0
TREASURER'S INTEREST DISTRIB	64,859	129,538	64,859	64,859	64,859	64,859
TOTAL RESOURCES:	107,703,654	204,888,114	147,520,955	115,263,879	158,531,767	122,630,327
EXPENDITURES:						
OUT OF STATE TRAVEL	25,106	25,176	25,106	25,106	25,106	25,106
IN-STATE TRAVEL	2,553	3,438	2,553	2,553	2,553	2,553
OPERATING	0	2	0	0	0	0
POWER OPERATIONS	107,675,206	204,544,198	139,815,892	107,559,813	143,464,502	107,565,056
INFORMATION SERVICES	0	227	0	0	0	0
RESERVE	0	314,413	7,676,615	7,675,618	15,038,817	15,036,823
PURCHASING ASSESSMENT	789	660	789	789	789	789
TOTAL EXPENDITURES:	107,703,654	204,888,114	147,520,955	115,263,879	158,531,767	122,630,327

CRC - POWER DELIVERY SYSTEM
502-4501

MAINTENANCE

M100 INFLATION - STATEWIDE

This request reflects rate changes for internal service funds such as the Department of Information Technology, Attorney General, Motor Pool, State-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	0	387
TOTAL RESOURCES:	0	0	0	0	0	387
EXPENDITURES:						
POWER OPERATIONS	0	0	0	-467	0	-467
RESERVE	0	0	0	387	0	720
PURCHASING ASSESSMENT	0	0	0	80	0	134
TOTAL EXPENDITURES:	0	0	0	0	0	387

M101 INFLATION - AGENCY SPECIFIC

This request funds the estimated increase in power costs for the Southern Nevada Water Authority.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
POWER SALES	0	0	0	31,839,528	0	35,765,993
TOTAL RESOURCES:	0	0	0	31,839,528	0	35,765,993
EXPENDITURES:						
POWER OPERATIONS	0	0	0	31,839,528	0	35,765,993
TOTAL EXPENDITURES:	0	0	0	31,839,528	0	35,765,993

ENHANCEMENT

E275 MAXIMIZE INTERNET AND TECHNOLOGY

This request funds an Energy Services data warehouse that will allow for the integration of information on power purchases and will track all purchases from the original bid to final delivery.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
POWER SALES	0	0	0	285,000	0	0
TOTAL RESOURCES:	0	0	0	285,000	0	0

CRC - POWER DELIVERY SYSTEM
502-4501

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
EXPENDITURES:						
POWER OPERATIONS	0	0	0	285,000	0	0
TOTAL EXPENDITURES:	0	0	0	285,000	0	0

E325 SERVICES AT LEVEL CLOSEST TO PEOPLE

This request funds increased travel costs related to electric energy market involvement and interaction with potential power providers as the cost of power continues to escalate.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	-5,620	-5,620
TOTAL RESOURCES:	0	0	0	0	-5,620	-5,620
EXPENDITURES:						
OUT OF STATE TRAVEL	0	0	5,034	5,034	7,553	7,553
IN-STATE TRAVEL	0	0	586	586	880	880
RESERVE	0	0	-5,620	-5,620	-14,053	-14,053
TOTAL EXPENDITURES:	0	0	0	0	-5,620	-5,620

E710 REPLACEMENT EQUIPMENT

This request funds two replacement vehicles.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	-59,122	-61,981
TOTAL RESOURCES:	0	0	0	0	-59,122	-61,981
EXPENDITURES:						
POWER OPERATIONS	0	0	59,122	61,981	0	0
RESERVE	0	0	-59,122	-61,981	-59,122	-61,981
TOTAL EXPENDITURES:	0	0	0	0	-59,122	-61,981

SUMMARY

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	2,002,770	110,124	314,413	314,413	7,611,873	7,608,404
BALANCE FORWARD TO NEW YEAR	-110,124	0	0	0	0	0
POWER SALES	105,745,152	204,648,452	147,140,686	147,009,135	150,789,296	150,655,843
SIIS REFUNDS	997	0	997	0	997	0
TREASURER'S INTEREST DISTRIB	64,859	129,538	64,859	64,859	64,859	64,859
TOTAL RESOURCES:	107,703,654	204,888,114	147,520,955	147,388,407	158,467,025	158,329,106
EXPENDITURES:						
OUT OF STATE TRAVEL	25,106	25,176	30,140	30,140	32,659	32,659
IN-STATE TRAVEL	2,553	3,438	3,139	3,139	3,433	3,433
OPERATING	0	2	0	0	0	0
POWER OPERATIONS	107,675,206	204,544,198	139,875,014	139,745,855	143,464,502	143,330,582
INFORMATION SERVICES	0	227	0	0	0	0
RESERVE	0	314,413	7,611,873	7,608,404	14,965,642	14,961,509
PURCHASING ASSESSMENT	789	660	789	869	789	923
TOTAL EXPENDITURES:	107,703,654	204,888,114	147,520,955	147,388,407	158,467,025	158,329,106
PERCENT CHANGE:		90.23%	-28.00%	-28.06%	7.42%	7.42%

SENATE HEARING DATE _____ TESTIMONY BY _____ COMMITTEE ACTION _____ DATE _____

ASSEMBLY HEARING DATE _____ TESTIMONY BY _____ COMMITTEE ACTION _____ DATE _____

JOINT COMMITTEE ACTION _____ DATE _____

CRC - POWER MARKETING FUND

505-4502

PROGRAM DESCRIPTION

The Power Marketing fund is required by the bond resolution authorizing the financing of Nevada's share of the cost of upgrading the generating facilities at Hoover Dam. It is used to record purchases and sales of power, debt service related to the Hoover Upgrading Bonds, and operational costs of the Basic Substation project. This fund accounts for all power related activities except those dedicated to the Southern Nevada water system and its customers. All transactions related to all other customers of the Commission are recorded in this account. All hydropower allocations to the State of Nevada, administered by the Commission are recorded in this account.

PERFORMANCE INDICATORS	PROJECTED FY 2008	ACTUAL FY 2008	PROJECTED FY 2009	PROJECTED FY 2010	PROJECTED FY 2011
1. Percent of Colorado River Commission's available hydropower that is re-marketed	100%	100%	100%	100%	100%

BASE

This request continues funding for the Power Marketing Fund at the current level.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	1,688,755	1,185,523	3,017,225	3,017,226	2,533,910	2,533,911
BALANCE FORWARD TO NEW YEAR	-1,185,522	0	0	0	0	0
POWER SALES	57,981,923	68,835,829	76,086,333	57,981,923	83,658,274	57,981,923
TREASURER'S INTEREST DISTRIB	74,964	23,434	89,964	89,964	91,964	91,964
TOTAL RESOURCES:	58,560,120	70,044,786	79,193,522	61,089,113	86,284,148	60,607,798
EXPENDITURES:						
POWER SALES	58,560,112	67,027,552	76,659,604	58,555,194	84,231,545	58,555,194
RESERVE	0	3,017,226	2,533,910	2,533,911	2,052,595	2,052,596
PURCHASING ASSESSMENT	8	8	8	8	8	8
TOTAL EXPENDITURES:	58,560,120	70,044,786	79,193,522	61,089,113	86,284,148	60,607,798

MAINTENANCE

M100 INFLATION - STATEWIDE

This request reflects rate changes for internal service funds such as the Department of Information Technology, Attorney General, Motor Pool, State-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	0	-13
TOTAL RESOURCES:	0	0	0	0	0	-13
EXPENDITURES:						
RESERVE	0	0	0	-13	0	-27

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
PURCHASING ASSESSMENT	0	0	0	13	0	14
TOTAL EXPENDITURES:	0	0	0	0	0	-13

M101 INFLATION - AGENCY SPECIFIC

This request funds the increased costs related to federal hydropower facilities and the cost of the power sold to the Commission.

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
POWER SALES	0	0	0	18,104,410	0	25,676,351
TOTAL RESOURCES:	0	0	0	18,104,410	0	25,676,351
EXPENDITURES:						
POWER SALES	0	0	0	18,104,410	0	25,676,351
TOTAL EXPENDITURES:	0	0	0	18,104,410	0	25,676,351

SUMMARY

	2007-2008 ACTUAL	2008-2009 WORK PROGRAM	2009-2010 AGENCY REQUEST	2009-2010 GOVERNOR RECOMMENDS	2010-2011 AGENCY REQUEST	2010-2011 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	1,688,755	1,185,523	3,017,225	3,017,226	2,533,910	2,533,898
BALANCE FORWARD TO NEW YEAR	-1,185,522	0	0	0	0	0
POWER SALES	57,981,923	68,835,829	76,086,333	76,086,333	83,658,274	83,658,274
TREASURER'S INTEREST DISTRIB	74,964	23,434	89,964	89,964	91,964	91,964
TOTAL RESOURCES:	58,560,120	70,044,786	79,193,522	79,193,523	86,284,148	86,284,136
EXPENDITURES:						
POWER SALES	58,560,112	67,027,552	76,659,604	76,659,604	84,231,545	84,231,545
RESERVE	0	3,017,226	2,533,910	2,533,898	2,052,595	2,052,569
PURCHASING ASSESSMENT	8	8	8	21	8	22
TOTAL EXPENDITURES:	58,560,120	70,044,786	79,193,522	79,193,523	86,284,148	86,284,136
PERCENT CHANGE:		19.61%	13.06%	13.06%	8.95%	8.95%

CRC - POWER MARKETING FUND
505-4502

SENATE HEARING DATE	_____	TESTIMONY BY	_____	COMMITTEE ACTION	_____	DATE	_____	
ASSEMBLY HEARING DATE	_____	TESTIMONY BY	_____	COMMITTEE ACTION	_____	DATE	_____	
JOINT COMMITTEE ACTION	_____						DATE	_____