

Parker Davis Project
Lower Colorado Region
Schedule of Power Income and Expense
FY 2003
Schedules 14, 15, 16

Project Type	Project Category	Category Description	SGL	Program	Program Description	Job	Job Description	FY Cost
P	52A	OPERATING INCOME	5200	03515000	ELECTRIC INCOME	5191000	MISC ELECTRIC INCOME	(18,766.10)
P	52A	OPERATING INCOME	5200	03515000	ELECTRIC INCOME	5300000	REVENUE-ADMINISTRATIVE	(1,589.51)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518241	P-DP PRIORITY USE POWER	1000000	PUP-WELLTON MOHAWK IDD	(732,979.50)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518241	P-DP PRIORITY USE POWER	2000000	PUP-YUMA COUNTY WTR USERS ASSN	(93,922.71)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	1100000	AZ ELEC POWER COOP	(550,107.46)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	1200000	CITY OF MESA	(240,791.38)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	1500000	BIA - COLORADO RIVER AGENCY	(196,817.80)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	2000000	COLORADO RIVER COMMISSION	(1,287,783.89)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	2500000	DOE NEVADA TEST SITE	(56,057.73)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	3006000	YUMA PROVING GROUND	(121,310.85)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	3500000	ELEC DIST. 3, PINAL COUNTY AZ	(66,223.99)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	3700000	ELEC. DIST. NO. 1, AZ	(55,951.39)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	4000000	FT. MOJAVE INDIAN TRIBE	(42,479.98)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	4500000	TOWN OF FREDONIA, AZ	(37,611.86)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	5000000	IMPERIAL IRRIGATION DISTRICT	(763,086.37)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	5500000	CITY OF NEEDLES, CA	(119,226.30)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	6000000	TOHONO O'ODAM UTILITY AUTH.	(67,874.00)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	6500000	SALT RIVER PROJECT	(713,723.10)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	7000000	BIA - SAN CARLOS INDIAN IRRIG.	(395,736.08)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	7500000	TOWN OF THATCHER, AZ	(7,895.14)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	8000000	WELLTON-MOHAWK I&DD	(72,110.23)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	8500000	TOWN OF WICKENBURG, AZ	(43,498.09)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELETRIC POWER	9000000	YUMA IRRIGATION DISTRICT, AZ	(22,546.74)
TOTAL REVENUE FROM SERVICES PROVIDED								(5,708,090.20)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516120	PARKER DAM/PWRPLT/INCIDENT WKS	1000000	PARKER DAM-EOM	(554,951.77)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5350000	OPERATIONS SUPERVISION/ENGRG	49,866.43
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5350000R	O&M REVIEW (ROM)	12,447.52
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5350000R	O&M REVIEW (ROM)	8,198.41
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5370000	HYDRAULIC EXPENSES	2,511.04
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5381000	PARKER OPERATOR CALL OUT	2,459.92
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5390000	MISC HYDRAULIC GENERAL OPERATE	639.98
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5390000	MISC HYDRAULIC GENERAL OPERATE	57,735.32
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5391000	DAVIS CONTROL ROOM OPERATION	99,709.25
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5395620	POWER OPERATIONS-HOOVER	20,000.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5395620	POWER OPERATIONS-HOOVER	24,000.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5395630	PARKER REGIONAL POWER MGMT	29,233.97
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5395630	DAVIS REGIONAL POWER MGMT	29,233.26
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5410000	MAINTENANCE SUPV/ENGINEERING	211,052.55
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5414000	PARKER ELECTRICAL FOREMAN	117,671.87
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5415000	PARKER MECHANICAL FOREMAN	77,448.53
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5416000	PARKER TECHNICAL FOREMAN	264,899.96
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5417000	HOOVER PLANNING/ENGR SUPPORT	678.03
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5417000	HOOVER PLANNING/ENGR SUPPORT	686.56
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5417502	PARKER STOR TANK INSPEC-DENVER	1,195.55
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5417502	DAVIS STOR TANK INSPEC-DENVER	1,188.55
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5417503	PARKER SECURITY NETTING-DENVER	435.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5418000	REGIONAL ENGINEERING SUPPORT	21,157.64
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5418000	REGIONAL ENGINEERING SUPPORT	1,494.21
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5420000	MAINTENANCE OF STRUCTURES	88,252.59
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000A	STRUCTURES, PWRPLANT, WAREHOUSE	143,958.42
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000A	STRUCTURES, PWRPLANT, WAREHOUSE	80,941.76
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000B	ELEVATOR	4,746.28
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000B	ELEVATOR	9,025.80
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000C	HEATING/COOLING SYSTEMS	15,415.04
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000C	HEATING/COOLING SYSTEMS	18,750.74
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000D	PUMPS AND DRAINAGE SYSTEMS	31,591.08

P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000D	PUMPS AND DRAINAGE SYSTEMS	1,529.67
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000E	SEWAGE/DOMESTIC WATER SYSTEMS	116,261.61
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000E	SEWAGE/DOMESTIC WATER SYSTEMS	27,041.73
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000F	ELECTRIC SYSTEM	37,112.26
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000F	ELECTRIC SYSTEM	16,133.96
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5421000	PARKER EMERGENCY SECURITY	5,121.64
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5421000	DAVIS EMERGENCY SECURITY	4,770.90
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5422000	PARKER SECURITY CONTRACT	4,784.42
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5422000	DAVIS SECURITY CONTRACT	35,528.64
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5423000	PARKER JANITORIAL	2,406.79
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	5430000	SEED REVIEW	29,310.83
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5430000	MAINT RESERVOIRS,DAMS,WATERWAY	7,505.13
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	543000A	EMBANK, INT STR. & SPLWY STR.	42,336.17
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	543000A	EMBANK, INT STR. & SPLWY STR.	2,306.33
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	543000B	PENSTOCKS, GATES, & MECHANISMS	4,387.59
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	543000B	PENSTOCKS, GATES, & MECHANISMS	12,109.59
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	543000C	TRASHRACKS, STOPLOGS, BULKHEAD	6,058.94
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	543000D	SPILLWAY GATES & MECHANISMS	25,048.62
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	543000D	SPILLWAY GATES & MECHANISMS	89,880.63
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	543000E	ELECTRIC SYSTEM	15,651.76
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	543000E	ELECTRIC SYSTEM	976.57
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	5431000	SEED REVIEW	8,845.36
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5440000	MAINTENANCE OF ELECTRIC PLANT	20,812.03
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5440000	MAINTENANCE OF ELECTRIC PLANT	132.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000A	GENERATORS	61,831.41
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000A	GENERATORS	330,945.91
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000B	GOVERNORS	13,090.81
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000B	GOVERNORS	21,703.97
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000C	TURB RUN-WKT GT-SCRICS-DFTUBE	30,956.70
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000C	TURB RUN-WKT GT-SCRICS-DFTUB-E	98,808.78
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000E	GEN BUS PROT CUB-RELATED EQ	5,287.01
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000E	GEN BUS PROT CUB-RELATED EQ	35,090.04
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000N	CTRLS-RELYS-INST-ALARM SYS	13,718.12
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000N	CTRLS-RELYS-INST-ALARM SYS	21,506.09
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000P	STAT SERV-DC SYSTEM	10,759.23
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000P	STAT SERV-DC SYSTEM	6,204.42
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000T	MAINTENANCE TRAINING	58,710.71
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000W	WAPA MAINTENANCE-PARKER	7,783.31
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5448500	POWER PROGRAM SUPPORT-E\$RC	55,819.71
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5448500	POWER PROGRAM SUPPORT-E&RC	66,993.01
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5450000	MAINT OF MISC HYDRO PLANT	76,549.88
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516210	PAINT REG GATE HOIST P553	5450000	PRKR PAINT REG GATE HOIST P553	198,783.17
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516212	PARKER MACHINE SHOP REHAB P549	5450000	PARKER MACHINE SHOP REHAB P549	100,694.34
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516224	PARKER SEALCOAT ROADWAY P503	5450000	PARKR SEALCOAT PP ROADWAY P503	104,046.98
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516226	PARKER SECURITY BOOM P588	5450000	PARKER SECURITY BOOM P588	81,131.61
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516228	SPILLWAY BRIDGE EXP JNTS P320	5450000	SPILLWAY BRIDGE EXP JNTS P320	11,047.74
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516230	PARKER AIR CONDITIONING P340	5450000	PARKER AIR CONDITIONING P340	25,696.29
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5450000	MAINT OF MISC HYDRO PLANT	124,054.04
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516624	DAVIS STA SERVICE RELAYS D344	5450000	DAVIS STA SERVICE RELAYS D344	74,746.83
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000A	CRANES	52,961.58
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000A	CRANES	44,456.72
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000B	SERVICE AIR SYSTEM	3,435.87
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000B	SERVICE AIR SYSTEM	21,384.06
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000C	TELEPHONE SYSTEM	1,879.41
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000C	TELEPHONE SYSTEM	3,087.48
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000D	SECURITY SYSTEM	22,448.38
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000D	SECURITY SYSTEM	95,765.51
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000E	FIRE PROTECTION SYSTEM	37,801.23
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000E	FIRE PROTECTION SYSTEM	12,888.38
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000F	COMMUNICATION SYSTEM MAINT	12,029.06
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000F	COMMUNICATION SYSTEM MAINT	17,449.85
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000G	COMPUTER MAINTENANCE	8,180.22
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000G	COMPUTER MAINTENANCE	10,972.43
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000H	HAZARDOUS WASTE CLEANUP	13,766.77
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000H	HAZARDOUS WASTE CLEANUP	3,862.16
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000J	PARKER SCADA MAINTENANCE	50,723.89
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000J	DAVIS SCADA MAINTENANCE	41,132.53

P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000K	BRIDGE	500.88
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000N	ACCESS ROADS-PARKING AREAS	2,597.66
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000N	ACCESS ROADS-PARKING AREA	22,150.28
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5451600	PARKER RELOCATION EXPENSE	40.05
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5451600	DAVIS RELOCATION EXPENSE	2,651.09
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5452000	PARKER TRAVEL COSTS	2,616.99
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5452000	DAVIS TRAVEL COSTS	12,410.49
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5453500	SAFETY EVALUATION/REPORTS-PARK	74,922.15
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5453500	SAFETY EVALUATION/REPRTS-DAVIS	54,708.20
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5453600	PARKER UPS BATTERIES	31,584.85
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5453600	DAVID STA. SERV. BATTERIES	19,899.47
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5453700	PARKER SEWAGE PLANT	892.92
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5453800	PARKER BENCHMARKING	3,600.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5453800	DAVIS BENCHMARKING	1,900.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5454100	PARKER AWARDS	22,841.64
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5454600	PARKER UNION ACTIVITIES	29.34
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5455000	PARKER HEAVY EQUIPMENT MAINT.	8,941.39
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5455000	DAVIS HEAVY EQUIP MAINT.	28,360.34
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5456000	PARKER RO SUPPORT	83,407.83
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5456000	DAVIS RO SUPPORT	78,180.21
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5456002	PARKER SECURITY NETTING ACQ.	2,493.12
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5456200	DENVER MISC SUPPORT FOR PARKER	14,067.04
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5456200	DENVER MISC SUPPORT FOR DAVIS	14,067.04
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5456400	PARKER RO DIVE TEAM SUPPORT	2,434.94
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5456600	FEDSTRIP ALLOCATION	2,169.08
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5456600	FEDSTRIP ALLOCATION	834.11
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5457000	HOOVER ADMIN SUPPRT FOR PARKER	20,288.89
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5457000	HOOVER ADMIN SUPPORT FOR DAVIS	12,683.38
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5457500	HOOVER MAINTENANCE SUPPORT	528.13
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5457500	HOOVER MAINTENANCE SUPPORT	2,423.02
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516120	PARKER DAM/PWRPLT/INCIDENT WKS	5461000	PARKER DAM/PWRPLT-OPERATION-CR	(98,581.76)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516120	PARKER DAM/PWRPLT/INCIDENT WKS	5462000	PARKER DAM/PWRPLT-MAINT-CR	(1,008,503.77)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	5570000	OTHER EXPENSE WATER SCHEDULE	132,153.07
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516514	TRANSFORMER DECK/SWYD 230-KV	5620000	STATION EXPENSE	(12.32)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516514	TRANSFORMER DECK/SWYD 230-KV	5690000	MAINTENANCE OF STRUCTURES	3,703.12
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516516	TRANSFORMER DECK/SWYD 69-KV	5690000	MAINTENANCE OF STRUCTURES	1,851.98
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516118	FACS POWERPLANT DECK - 161/69	5700000	MAINTENANCE OF STATION EQUIP	49,031.97
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03515026	DAVIS DAM	5940000	DAVIS A&GE	4,043.80
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5940000	DAVIS A&GE	211,302.12
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5941000	TRAINING - DAVIS DAM	40,864.98
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5942000	UNION RELATED-DAVIS DAM	1,967.18
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5944000	AWARDS	27,721.84
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516120	PARKER DAM/PWRPLT/INCIDENT WKS	5950000	ADMIN & GEN EXP-CR	(166,062.84)
P	61Y	MOTOR VEHICLE EXPENSES	610A	03516114	PARKER DAM VEHICLE MAINTENANCE	9100000	PARKER MOTOR VEHICLE MATLS/LBR	22,311.34
P	61Y	MOTOR VEHICLE EXPENSES	610A	03516114	PARKER DAM VEHICLE MAINTENANCE	9110000	PARKER MV CONTRACTUAL SERVICES	25,636.93
P	61Y	MOTOR VEHICLE EXPENSES	610A	03516518	DAVIS DAM VEHICLE MAINTENANCE	9100000	DAVIS MOTOR VEHICL MATLS/LBR	10,978.40
P	61Y	MOTOR VEHICLE EXPENSES	610A	03516518	DAVIS DAM VEHICLE MAINTENANCE	9110000	DAVIS MV CONTRACTUAL SERVICES	9,320.81
		TOTAL OPERATING EXPENSE						<u>3,269,863.68</u>
P	61B	OPERATION & MAINTENANCE EXPENSE	6720	03515011	O&M PARKER DAM POWERPLANT	544000P	STAT SERV-DC SYSTEM	193.71
P	61B	OPERATION & MAINTENANCE EXPENSE	6790	03516112	O&M PARKER DAM POWERPLANT	5450000	MAINT OF MISC HYDRO PLANT	4,609.00
		Total Expense						<u>3,274,666.39</u>
		Net (Income)/Loss						<u>(2,433,423.81)</u>
TRANSFERRED TO 331A/331C (SCHEDULE 12)								
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A					<u>(2,433,423.81)</u>