

Parker Davis Project
Lower Colorado Region
Schedule of Power Income and Expense
FY 2006
Schedules 14, 15, 16

Project Type	Project Category	Category Description	SGL	Program	Program Description	Job	Job Description	Project Description	FY Cost	FY Adj Cost	Total
P	52A	OPERATING INCOME	520B	03515000	ELECTRIC INCOME	5191000	MISC ELECTRIC INCOME	PARKER-DAVIS PROJECT	(12,547.64)	-	(12,547.64)
P	52A	OPERATING INCOME	520B	03515000	ELECTRIC INCOME	5300000	REVENUE-ADMINISTRATIVE	PARKER-DAVIS PROJECT	(3,532.15)	-	(3,532.15)
P	52A	OPERATING INCOME	520B	03515001	PKR-DVS LCRBDF REV 4 1/2 MILLS	1000000	SURCHARGE REVENUE RECEIVED	PARKER-DAVIS PROJECT	(2,558,738.95)	-	(2,558,738.95)
P	52A	OPERATING INCOME	520B	03515001	PKR-DVS LCRBDF REV 4 1/2 MILLS	2000000	SURCHARGE REV TRANSFERED OUT	PARKER-DAVIS PROJECT	-	-	-
P	52A	OPERATING INCOME	520B	03515002	PKR-DVS LCRBDF REV 2 1/2 MILLS	1000000	SURCHARGE REVENUE RECEIVED	PARKER-DAVIS PROJECT	(1,462,304.76)	-	(1,462,304.76)
P	52A	OPERATING INCOME	520B	03515002	PKR-DVS LCRBDF REV 2 1/2 MILLS	2000000	SURCHARGE REV TRANSFERED OUT	PARKER-DAVIS PROJECT	-	-	-
P	52A	OPERATING INCOME	520B	03515007	PARKER-DAVIS IOI FROM WESTERN	1000000	PKR-DVS IOI TRNSFER FROM WAPA	PARKER-DAVIS PROJECT	(82,347.95)	(254,086.00)	(336,433.95)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518241	P-DP PRIORITY USE POWER	1000000	PUP-WELLTON MOHAWK IDD	PARKER-DAVIS PROJECT	(583,044.19)	-	(583,044.19)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518241	P-DP PRIORITY USE POWER	2000000	PUP-YUMA COUNTY WTR USERS ASSN	PARKER-DAVIS PROJECT	(74,710.26)	-	(74,710.26)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	1000000	ARIZONA POWER POOLING ASSOC.	PARKER-DAVIS PROJECT	-	-	-
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	1100000	AZ ELEC POWER COOP	PARKER-DAVIS PROJECT	(437,579.70)	-	(437,579.70)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	1200000	CITY OF MESA	PARKER-DAVIS PROJECT	(191,536.08)	-	(191,536.08)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	1500000	BIA - COLORADO RIVER AGENCY	PARKER-DAVIS PROJECT	(156,557.54)	-	(156,557.54)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	2000000	COLORADO RIVER COMMISSION	PARKER-DAVIS PROJECT	(1,024,360.05)	-	(1,024,360.05)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	2500000	DOE NEVADA TEST SITE	PARKER-DAVIS PROJECT	(44,590.80)	-	(44,590.80)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	3006000	YUMA PROVING GROUND	PARKER-DAVIS PROJECT	(96,495.98)	-	(96,495.98)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	3500000	ELEC DIST. 3, PINAL COUNTY AZ	PARKER-DAVIS PROJECT	(52,677.49)	-	(52,677.49)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	3700000	ELEC. DIST. NO. 1, AZ	PARKER-DAVIS PROJECT	(44,466.19)	-	(44,466.19)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	4000000	FT. MOJAVE INDIAN TRIBE	PARKER-DAVIS PROJECT	(33,790.45)	-	(33,790.45)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	4500000	TOWN OF FREDONIA, AZ	PARKER-DAVIS PROJECT	(29,918.12)	-	(29,918.12)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	5000000	IMPERIAL IRRIGATION DISTRICT	PARKER-DAVIS PROJECT	(606,992.53)	-	(606,992.53)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	5500000	CITY OF NEEDLES, CA	PARKER-DAVIS PROJECT	(94,837.85)	-	(94,837.85)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	6000000	TOHONO O'ODAM UTILITY AUTH.	PARKER-DAVIS PROJECT	(53,989.98)	-	(53,989.98)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	6500000	SALT RIVER PROJECT	PARKER-DAVIS PROJECT	(567,726.79)	-	(567,726.79)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	7000000	BIA - SAN CARLOS INDIAN IRRIG.	PARKER-DAVIS PROJECT	(314,785.92)	-	(314,785.92)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	7500000	TOWN OF THATCHER, AZ	PARKER-DAVIS PROJECT	(6,280.14)	-	(6,280.14)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	8000000	WELLTON-MOHAWK I&DD	PARKER-DAVIS PROJECT	(57,359.68)	-	(57,359.68)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	8500000	TOWN OF WICKENBURG, AZ	PARKER-DAVIS PROJECT	(34,600.28)	-	(34,600.28)
P	69R	BILLED BY REGIONAL OFFICE	520B	03518243	P-DP FIRM ELETRIC POWER	9000000	YUMA IRRIGATION DISTRICT, AZ	PARKER-DAVIS PROJECT	(17,934.69)	-	(17,934.69)
TOTAL REVENUE FROM SERVICES PROVIDED									(8,643,706.16)	(254,086.00)	(8,897,792.16)
P	52A	OPERATING INCOME	5750	03515007	PARKER-DAVIS IOI FROM WESTERN	1000000	PKR-DVS IOI TRNSFER FROM WAPA	PARKER-DAVIS PROJECT	(83,347.95)	-	(572,408.95)
TOTAL FINANCING SOURCES TRANSFERRED IN									(83,347.95)	-	(572,408.95)
P	63A	INTEREST ON INVESTMENT	578A	03515006	IMPUTED IOI WAPA	1000000	IOI FORM WAPA	PARKER-DAVIS PROJECT	(82,347.95)	(254,086.00)	(336,433.95)
TOTAL INTEREST ON INVESTMENT REVENUE									(82,347.95)	(254,086.00)	(336,433.95)
TOTAL REVENUE									(8,809,402.06)	(508,172.00)	(9,806,635.06)
P	61A	OPERATING EXPENSES	610A	03516636	DAVIS SS TRANSFORMER REPAIR	5700000	DAVIS STA SERV TRANSFORMER	PARKER-DAVIS PROJECT	4,283.62	-	4,283.62
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	5375500	PARKER INUNDATION MAPPING	PARKER-DAVIS PROJECT	6,505.00	-	6,505.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	5430000	SEED REVIEW	PARKER-DAVIS PROJECT	18,435.62	-	18,435.62
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	543000A	EMBANK, INT STR. & SPLWY STR.	PARKER-DAVIS PROJECT	3,647.08	-	3,647.08
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	543000B	PENSTOCKS, GATES, & MECHANISMS	PARKER-DAVIS PROJECT	80,524.15	-	80,524.15
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	543000C	TRASHRACKS, STOPLOGS, BULKHEAD	PARKER-DAVIS PROJECT	1,471.83	-	1,471.83
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	543000D	SPILLWAY GATES & MECHANISMS	PARKER-DAVIS PROJECT	9,131.03	-	9,131.03
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	543000E	ELECTRIC SYSTEM	PARKER-DAVIS PROJECT	36,121.74	-	36,121.74
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	5570000	OTHER EXPENSE WATER SCHEDULE	PARKER-DAVIS PROJECT	142,415.66	-	142,415.66
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5381000	PARKER OPERATOR CALL OUT	PARKER-DAVIS PROJECT	4,327.70	-	4,327.70
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5390000	MISC HYDRAULIC GENERAL OPERATE	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5395620	POWER OPERATIONS-HOOVER	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5395630	PARKER REGIONAL POWER MGMT	PARKER-DAVIS PROJECT	17,855.70	-	17,855.70

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P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5410000	MAINTENANCE SUPV/ENGINEERING	PARKER-DAVIS PROJECT	5,407.98	-	5,407.98
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5414000	PARKER ELECTRICAL FOREMAN	PARKER-DAVIS PROJECT	133,535.53	148.78	133,684.31
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5415000	PARKER MECHANICAL FOREMAN	PARKER-DAVIS PROJECT	30,704.96	-	30,704.96
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5416000	PARKER TECHNICAL FOREMAN	PARKER-DAVIS PROJECT	220,136.21	-	220,136.21
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5417000	HOOVER PLANNING/ENGR SUPPORT	PARKER-DAVIS PROJECT	321.02	-	321.02
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5417506	PARKER EMERGENCY ACTION PLAN	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5418000	REGIONAL ENGINEERING SUPPORT	PARKER-DAVIS PROJECT	12,874.58	-	12,874.58
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5420000	MAINTENANCE OF STRUCTURES	PARKER-DAVIS PROJECT	52,958.63	-	52,958.63
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000A	STRUCTURES, PWRPLANT, WAREHOUSE	PARKER-DAVIS PROJECT	74,415.96	-	74,415.96
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000B	ELEVATOR	PARKER-DAVIS PROJECT	21,697.50	-	21,697.50
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000C	HEATING/COOLING SYSTEMS	PARKER-DAVIS PROJECT	21,859.94	-	21,859.94
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000D	PUMPS AND DRAINAGE SYSTEMS	PARKER-DAVIS PROJECT	12,992.51	-	12,992.51
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000E	SEWAGE/DOMESTIC WATER SYSTEMS	PARKER-DAVIS PROJECT	264,532.37	122.75	264,655.12
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000F	ELECTRIC SYSTEM	PARKER-DAVIS PROJECT	57,212.88	-	57,212.88
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5422000	PARKER SECURITY CONTRACT	PARKER-DAVIS PROJECT	282,742.73	-	282,742.73
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5423000	PARKER JANITORIAL	PARKER-DAVIS PROJECT	83,828.11	-	83,828.11
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5440000	MAINTENANCE OF ELECTRIC PLANT	PARKER-DAVIS PROJECT	15,395.54	-	15,395.54
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5440002	PARKER UPPER GUIDE BEARINGS	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5440003	UNIT BREAKER CTS	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5440004	PDA COUPLER KIT INSTALLATION	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5440005	GENERATOR ELECTRICAL MAINT	PARKER-DAVIS PROJECT	(20,963.00)	-	(20,963.00)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5440006	GENERATOR MECHANICAL MAINT	PARKER-DAVIS PROJECT	(5,496.00)	-	(5,496.00)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000A	GENERATORS	PARKER-DAVIS PROJECT	112,533.08	-	112,533.08
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000B	GOVERNORS	PARKER-DAVIS PROJECT	52,211.40	-	52,211.40
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000C	TURB RUN-WKT GT-SCRICS-DFTUBE	PARKER-DAVIS PROJECT	47,355.37	-	47,355.37
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000E	GEN BUS PROT CUB-RELATED EQ	PARKER-DAVIS PROJECT	9,613.55	-	9,613.55
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000P	STAT SERV-DC SYSTEM	PARKER-DAVIS PROJECT	24,002.71	-	24,002.71
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000T	MAINTENANCE TRAINING	PARKER-DAVIS PROJECT	73,325.90	(1.75)	73,324.15
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000W	WAPA MAINTENANCE-PARKER	PARKER-DAVIS PROJECT	2,156.56	-	2,156.56
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5448500	POWER PROGRAM SUPPORT-E\$RC	PARKER-DAVIS PROJECT	60,186.61	-	60,186.61
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5450000	MAINT OF MISC HYDRO PLANT	PARKER-DAVIS PROJECT	146,920.20	-	146,920.20
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5450002	PARKER UPS SYSTEM REPAIR	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000A	CRANES	PARKER-DAVIS PROJECT	57,360.64	-	57,360.64
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000B	SERVICE AIR SYSTEM	PARKER-DAVIS PROJECT	7,134.34	-	7,134.34
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000C	TELEPHONE SYSTEM	PARKER-DAVIS PROJECT	3,513.50	-	3,513.50
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000D	SECURITY SYSTEM	PARKER-DAVIS PROJECT	3,244.18	-	3,244.18
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000E	FIRE PROTECTION SYSTEM	PARKER-DAVIS PROJECT	15,120.13	-	15,120.13
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000F	COMMUNICATION SYSTEM MAINT	PARKER-DAVIS PROJECT	1,274.88	-	1,274.88
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000G	COMPUTER MAINTENANCE	PARKER-DAVIS PROJECT	5,729.96	-	5,729.96
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000H	HAZARDOUS WASTE CLEANUP	PARKER-DAVIS PROJECT	8,349.11	-	8,349.11
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000J	PARKER SCADA MAINTENANCE	PARKER-DAVIS PROJECT	70,871.14	-	70,871.14
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000N	ACCESS ROADS-PARKING AREAS	PARKER-DAVIS PROJECT	99.53	-	99.53
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5451600	PARKER RELOCATION EXPENSE	PARKER-DAVIS PROJECT	393.06	-	393.06
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5452000	PARKER TRAVEL COSTS	PARKER-DAVIS PROJECT	7,417.08	-	7,417.08
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5453500	PARKER OWCP COSTS	PARKER-DAVIS PROJECT	464,698.26	-	464,698.26
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5453800	PARKER BENCHMARKING	PARKER-DAVIS PROJECT	18,063.54	-	18,063.54
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5454100	PARKER AWARDS	PARKER-DAVIS PROJECT	40,594.40	-	40,594.40
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5454600	PARKER UNION ACTIVITIES	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5454800	PARKER SAFETY MEETINGS/REPORTS	PARKER-DAVIS PROJECT	24,153.06	-	24,153.06
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5455000	PARKER HEAVY EQUIPMENT MAINT.	PARKER-DAVIS PROJECT	16,547.86	-	16,547.86
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5456000	PARKER RO SUPPORT	PARKER-DAVIS PROJECT	149,991.46	-	149,991.46
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5456003	PARKER EEO MEDIATION	PARKER-DAVIS PROJECT	964.11	-	964.11

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P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5456200	DENVER MISC SUPPORT FOR PARKER	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5456400	PARKER RO DIVE TEAM SUPPORT	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5456600	FEDSTRIP ALLOCATION	PARKER-DAVIS PROJECT	1,110.80	-	1,110.80
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5457000	HOOVER ADMIN SUPPRT FOR PARKER	PARKER-DAVIS PROJECT	15,534.99	-	15,534.99
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516118	FACS POWERPLANT DECK - 161/69	5690000	MAINTENANCE OF STRUCTURES	PARKER-DAVIS PROJECT	441.03	-	441.03
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516118	FACS POWERPLANT DECK - 161/69	5700000	MAINTENANCE OF STATION EQUIP	PARKER-DAVIS PROJECT	79,577.05	-	79,577.05
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516120	PARKER DAM/PWRPLT/INCIDENT WKS	1000000	PARKER DAM-EOM	PARKER-DAVIS PROJECT	445,692.25	3,221,573.38	3,667,265.63
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516120	PARKER DAM/PWRPLT/INCIDENT WKS	5461000	PARKER DAM/PWRPLT-OPERATION-CR	PARKER-DAVIS PROJECT	(77,699.71)	-	(77,699.71)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516120	PARKER DAM/PWRPLT/INCIDENT WKS	5462000	PARKER DAM/PWRPLT-MAINT-CR	PARKER-DAVIS PROJECT	(1,570,666.58)	12,205.21	(1,558,461.37)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516120	PARKER DAM/PWRPLT/INCIDENT WKS	5950000	ADMIN & GEN EXP-CR	PARKER-DAVIS PROJECT	(247,254.95)	-	(247,254.95)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5370000	HYDRAULIC EXPENSES	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5375500	DAVIS INUNDATION MAPPING	PARKER-DAVIS PROJECT	5,217.00	-	5,217.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5430000	MAINT RESERVOIRS,DAMS,WATERWAY	PARKER-DAVIS PROJECT	21,372.96	-	21,372.96
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	543000A	EMBANK, INT STR. & SPLWY STR.	PARKER-DAVIS PROJECT	21,509.13	-	21,509.13
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	543000B	PENSTOCKS, GATES, & MECHANISMS	PARKER-DAVIS PROJECT	240,737.22	-	240,737.22
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	543000D	SPILLWAY GATES & MECHANISMS	PARKER-DAVIS PROJECT	51,598.98	-	51,598.98
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	543000E	ELECTRIC SYSTEM	PARKER-DAVIS PROJECT	13,190.39	-	13,190.39
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5431200	DRAIN CLEANING - SOD	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5940000	DAVIS A&GE	PARKER-DAVIS PROJECT	325,740.45	-	325,740.45
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5941000	TRAINING - DAVIS DAM	PARKER-DAVIS PROJECT	76,278.86	-	76,278.86
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5942000	UNION RELATED-DAVIS DAM	PARKER-DAVIS PROJECT	2,497.49	-	2,497.49
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5944000	AWARDS	PARKER-DAVIS PROJECT	31,407.77	-	31,407.77
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5350000	OPERATIONS SUPERVISION/ENGRG	PARKER-DAVIS PROJECT	28,846.86	-	28,846.86
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5390000	MISC HYDRAULIC GENERAL OPERATE	PARKER-DAVIS PROJECT	39,978.88	-	39,978.88
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5391000	DAVIS CONTROL ROOM OPERATION	PARKER-DAVIS PROJECT	117,842.02	-	117,842.02
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5395620	POWER OPERATIONS-HOOVER	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5395630	DAVIS REGIONAL POWER MGMT	PARKER-DAVIS PROJECT	25,140.42	-	25,140.42
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5410000	MAINTENANCE SUPV/ENGINEERING	PARKER-DAVIS PROJECT	78,778.76	-	78,778.76
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5417000	HOOVER PLANNING/ENGR SUPPORT	PARKER-DAVIS PROJECT	890.45	-	890.45
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5417506	DAVIS EMERGENCY ACTION PLAN	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5418000	REGIONAL ENGINEERING SUPPORT	PARKER-DAVIS PROJECT	2,578.34	-	2,578.34
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000A	STRUCTURES, PWRPLANT, WAREHOUSE	PARKER-DAVIS PROJECT	96,857.71	-	96,857.71
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000B	ELEVATOR	PARKER-DAVIS PROJECT	29,265.73	-	29,265.73
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000C	HEATING/COOLING SYSTEMS	PARKER-DAVIS PROJECT	28,687.97	-	28,687.97
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000D	PUMPS AND DRAINAGE SYSTEMS	PARKER-DAVIS PROJECT	46,037.42	-	46,037.42
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000E	SEWAGE/DOMESTIC WATER SYSTEMS	PARKER-DAVIS PROJECT	24,004.32	-	24,004.32
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000F	ELECTRIC SYSTEM	PARKER-DAVIS PROJECT	45,711.53	-	45,711.53
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5422000	DAVIS SECURITY CONTRACT	PARKER-DAVIS PROJECT	267,168.75	-	267,168.75
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5424000	DAVIS DAM ROADWAY CLOSURE	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5440000	MAINTENANCE OF ELECTRIC PLANT	PARKER-DAVIS PROJECT	18,346.95	-	18,346.95
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000A	GENERATORS	PARKER-DAVIS PROJECT	152,690.18	-	152,690.18
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000B	GOVERNORS	PARKER-DAVIS PROJECT	21,026.09	-	21,026.09
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000C	TURB RUN-WKT GT-SCRLCS-DFTUB-E	PARKER-DAVIS PROJECT	40,998.97	-	40,998.97
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000E	GEN BUS PROT CUB-RELATED EQ	PARKER-DAVIS PROJECT	634.12	-	634.12
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000N	CTRLS-RELYS-INST-ALARM SYS	PARKER-DAVIS PROJECT	23,023.61	-	23,023.61
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000P	STAT SERV-DC SYSTEM	PARKER-DAVIS PROJECT	22,860.20	-	22,860.20
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5448500	POWER PROGRAM SUPPORT-E&RC	PARKER-DAVIS PROJECT	72,234.01	-	72,234.01
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5450000	MAINT OF MISC HYDRO PLANT	PARKER-DAVIS PROJECT	170,817.29	-	170,817.29
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000A	CRANES	PARKER-DAVIS PROJECT	29,808.66	-	29,808.66
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000B	SERVICE AIR SYSTEM	PARKER-DAVIS PROJECT	29,357.03	-	29,357.03
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000C	TELEPHONE SYSTEM	PARKER-DAVIS PROJECT	5,386.05	-	5,386.05
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000D	SECURITY SYSTEM	PARKER-DAVIS PROJECT	5,470.01	-	5,470.01

Parker Davis Project
Lower Colorado Region
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Project Type	Project Category	Category Description	SGL	Program	Program Description	Job	Job Description	Project Description	FY Cost	FY Adj Cost	Total
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000E	FIRE PROTECTION SYSTEM	PARKER-DAVIS PROJECT	14,458.00	-	14,458.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000F	COMMUNICATION SYSTEM MAINT	PARKER-DAVIS PROJECT	31,680.88	-	31,680.88
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000G	COMPUTER MAINTENANCE	PARKER-DAVIS PROJECT	36,866.14	-	36,866.14
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000H	HAZARDOUS WASTE CLEANUP	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000J	DAVIS SCADA MAINTENANCE	PARKER-DAVIS PROJECT	33,376.45	-	33,376.45
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000K	BRIDGE	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000N	ACCESS ROADS-PARKING AREA	PARKER-DAVIS PROJECT	13,424.81	-	13,424.81
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5451600	DAVIS RELOCATION EXPENSE	PARKER-DAVIS PROJECT	1,003.50	-	1,003.50
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5452000	DAVIS TRAVEL COSTS	PARKER-DAVIS PROJECT	21,439.97	-	21,439.97
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5453500	DAVIS OWCP COSTS	PARKER-DAVIS PROJECT	122,464.55	-	122,464.55
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5453800	DAVIS BENCHMARKING	PARKER-DAVIS PROJECT	13,500.00	-	13,500.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5455000	DAVIS HEAVY EQUIP MAINT.	PARKER-DAVIS PROJECT	18,855.30	-	18,855.30
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5456000	DAVIS RO SUPPORT	PARKER-DAVIS PROJECT	159,742.95	-	159,742.95
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5456200	DENVER MISC SUPPORT FOR DAVIS	PARKER-DAVIS PROJECT	-	-	-
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5456600	FEDSTRIP ALLOCATION	PARKER-DAVIS PROJECT	1,040.32	-	1,040.32
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5457000	HOOVER ADMIN SUPPORT FOR DAVIS	PARKER-DAVIS PROJECT	30,239.20	-	30,239.20
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5457500	HOOVER MAINTENANCE SUPPORT	PARKER-DAVIS PROJECT	8,140.21	-	8,140.21
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516514	TRANSFORMER DECK/SWYD 230-KV	5620000	STATION EXPENSE	PARKER-DAVIS PROJECT	132.35	-	132.35
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516514	TRANSFORMER DECK/SWYD 230-KV	5690000	MAINTENANCE OF STRUCTURES	PARKER-DAVIS PROJECT	31,557.70	-	31,557.70
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516514	TRANSFORMER DECK/SWYD 230-KV	570000W	WAPA MAINTENANCE-DAVIS	PARKER-DAVIS PROJECT	6,158.76	-	6,158.76
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516516	TRANSFORMER DECK/SWYD 69-KV	5690000	MAINTENANCE OF STRUCTURES	PARKER-DAVIS PROJECT	31,557.70	-	31,557.70
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516626	480V SWITCHGEAR D326	5450000	DAVIS 480V SITCHGEAR D326	PARKER-DAVIS PROJECT	79,114.21	-	79,114.21
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516628	PENSTOCK FIXED GATES D565	5430000	DAVIS PENSTOCK GATES D565	PARKER-DAVIS PROJECT	86,921.64	-	86,921.64
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516630	PARTIAL DISCHRG ANALYSIS D518	5440000	PARTIAL DISCHRG ANALYSIS D518	PARKER-DAVIS PROJECT	6,183.46	-	6,183.46
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516632	XFORMER LIFE EXTEN STDY D346	5450000	XFORMER LIFE EXTEN STDY D346	PARKER-DAVIS PROJECT	24,951.00	-	24,951.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516634	RECOND UNIT GOVERNOR D510	5440000	RECOND UNIT GOVERNOR D510	PARKER-DAVIS PROJECT	25,290.44	-	25,290.44
P	61Y	MOTOR VEHICLE EXPENSES	610A	03516114	PARKER DAM VEHICLE MAINTENANCE	9100000	PARKER MOTOR VEHICLE MATLS/LBR	PARKER-DAVIS PROJECT	82,272.93	-	82,272.93
P	61Y	MOTOR VEHICLE EXPENSES	610A	03516114	PARKER DAM VEHICLE MAINTENANCE	9110000	PARKER MV CONTRACTUAL SERVICES	PARKER-DAVIS PROJECT	33,710.16	-	33,710.16
P	61Y	MOTOR VEHICLE EXPENSES	610A	03516518	DAVIS DAM VEHICLE MAINTENANCE	9100000	DAVIS MOTOR VEHICL MATLS/LBR	PARKER-DAVIS PROJECT	74,965.97	-	74,965.97
P	61Y	MOTOR VEHICLE EXPENSES	610A	03516518	DAVIS DAM VEHICLE MAINTENANCE	9110000	DAVIS MV CONTRACTUAL SERVICES	PARKER-DAVIS PROJECT	-	-	-
TOTAL OPERATING/PROGRAM EXPENSE									4,862,478.26	3,234,048.37	8,096,526.63
P	63A	INTEREST ON INVESTMENT	6730	03515006	IMPUTED IOI WAPA	1000000	IOI FORM WAPA	PARKER-DAVIS PROJECT	82,347.95	254,086.00	336,433.95
TOTAL IMPUTED EXPENSE									82,347.95	254,086.00	336,433.95
P	61B	OPERATION & MAINTENANCE EXPENSE	6790	03516112	O&M PARKER DAM POWERPLANT	542000E	SEWAGE/DOMESTIC WATER SYSTEMS	PARKER-DAVIS PROJECT	122.75	-	122.75
TOTAL OTHER EXPENSE									122.75	-	122.75
TOTAL EXPENSES									4,944,948.96	3,488,134.37	8,433,083.33
NET (INCOME)/LOSS									(3,864,453.10)	2,979,962.37	(1,373,551.73)
TRANSFERRED TO 331A/331C (SCHEDULE 12)											
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A						(6,282,596.28)	20,845.06	(6,261,751.22)
									2,418,143.18	2,959,117.31	4,888,199.49