

TITLE OPERATING/PROGRAM EXPENSE - POWER
PROJECT PARKER DAVIS PROJECT

REGION LC

PROJECT SGL TYP/CAT	DESCRIPTION	FISCAL YEAR		LAST YEAR
		THIS YEAR CURRENT	PRIOR	
610A	OPERATING EXPENSE/PROGRAM COSTS			
P 61B	OPERATION AND MAINTENANCE EXPENSE			
	OPERATION:			
535	SUPERVISION AND ENGINEERING	\$ 62,116.75	\$ 0.00	\$ 71,883.79
537	HYDRAULIC EXPENSE	0.00	0.00	74.64
538	ELECTRIC EXPENSE	6,941.97	0.00	3,582.42
539	MISCELLANEOUS	220,633.17	0.00	330,669.89
	TOTAL OPERATION	289,691.89	0.00	406,210.74
	MAINTENANCE:			
541	SUPERVISION AND ENGINEERING	549,800.98	0.00	547,546.55
542	STRUCTURES	563,705.19	(415.59)	630,051.10
543	RESERVOIRS, DAMS, & WATERWAYS	577,089.71	0.00	276,523.72
544	ELECTRIC PLANT	1,122,858.47	0.00	975,261.83
545	MISCELLANEOUS	3,866,470.57	301.18	1,730,526.03
	TOTAL MAINTENANCE	6,679,924.92	(114.41)	4,159,909.23
	OTHER POWER SUPPLY EXPENSE:			
557	OTHER EXPENSES (WATER SCHEDULING)	128,626.33	0.00	113,253.20
	TOTAL POWER SUPPLY EXPENSE	128,626.33	0.00	113,253.20
	SUBTOTAL	7,098,243.14	(114.41)	4,679,373.17
	JOINT EXPENSES:			
546	METROPOLITAN WATER DISTRICT (MWD)			
10	PARTICIPATION-OPERATION (CR.)	(90,970.87)	0.00	(109,343.98)
20	MWD PARTICIPATION-MAINTENANCE (CR.)	(1,061,170.08)	0.00	(898,833.33)
	TOTAL JOINT EXPENSE	(1,152,140.95)	0.00	(1,008,177.31)
	TOTAL HYDRAULIC POWER GENERATION EXPENSE	5,946,102.19	(114.41)	3,671,195.86
	TRANSMISSION EXPENSE OPERATION			
562	STATION EXPENSE	7,842.53	0.00	9,967.27
	TOTAL OPERATIONS	7,842.53	0.00	9,967.27
	MAINTENANCE			
569	STRUCTURES	14,104.35	0.00	14,700.94
570	STATION EQUIPMENT	58,736.55	0.00	61,633.84
	TOTAL MAINTENANCE	72,840.90	0.00	76,334.78
	TOTAL TRANSMISSION EXPENSE	80,683.43	0.00	86,302.05

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610A	OPERATING EXPENSE/PROGRAM COST			
P 61B	OPERATION AND MAINTENANCE EXPENSE - CONT. ADMINISTRATIVE AND GENERAL EXPENSE			
100	OPERATION: MISCELLANEOUS			
5020	PARKER DAM - EXOM	\$ 0.00	0.00	\$ (278,024.93)
5120	PARKER BULLHEAD GATES	0.00	0.00	0.00
5148	PARKER PAINT REGULATING GATES	0.00	0.00	0.00
5314	DAVIS TRANSFORMERS	0.00	(1,375,956.02)	0.00
5330	DAVIS THRUST BEARING HEAT EXCHANGER	0.00	0.00	75,285.06
5332	DAVIS SPILLWAY GATE MAINT.	0.00	0.00	19,956.80
5334	DAVIS UNIT 2 REWIND	0.00	(2,327,470.87)	0.00
5342	DAVIS UNIT 4 REWIND	0.00	0.00	875,199.93
5368	DAVIS UNIT 1 REWIND	0.00	0.00	34,818.71
6120	PARKER DAM/PWRPLT/INCIDENT WKS	(1,253,569.22)	0.00	0.00
6612	DAVIS UNIT 5 REWIND	0.00	(1,015,132.66)	0.00
6616	DAVIS UNIT 1 REWIND D874	0.00	(34,217.44)	0.00
594	MISCELLANEOUS GENERAL EXPENSE	291,566.19	0.00	312,424.23
595	ADMINISTRATIVE AND GENERAL EXPENSE TRANSFERRED (CR.)	(172,821.15)	0.00	(151,226.60)
998	DIST. NOT MWD (DR.)	0.00	0.00	0.00
	TOTAL ADMIN AND GENERAL EXPENSE	(1,134,824.18)	(4,752,776.99)	888,433.20
	OFFSETS			
5998	CREDIT PARKER/DAVIS - FES	0.00	0.00	0.00
5999	CREDIT PARKER/DAVIS - PUP	0.00	0.00	0.00
	TOTAL OFFSET	0.00	0.00	0.00
P 61Y	MOTOR VEHICLE EXPENSES			
5012/6114	PARKER DAM VEHICLE MAINTENANCE	51,151.96	0.00	39,208.03
5031/6518	DAVIS DAM VEHICLE MAINTENANCE	23,625.93	0.00	29,572.80
	TOTAL MOTOR VEHICLE EXPENSE	74,777.89	0.00	68,780.83
	TOTAL OPERATING EXPENSE/ PROGRAM COST - POWER	4,966,739.33	(4,752,891.40)	4,714,711.94
6790	OTHER EXPENSE NOT REQ BUDGET RES			
P 61B	OPERATION AND MAINTENANCE EXPENSE			
5028	OPN & MNT DAVIS DAM PWPL	812.20	0.00	0.00
6112	O&M PARKER DAM POWERPLANT	(4,609.00)	0.00	0.00
	TOTAL OTHER EXP NOT REQ BUDG RES	(3,796.80)	0.00	0.00
	TOTAL OPERATING EXPENSE - POWER	\$ 4,962,942.53	\$ (4,752,891.40)	\$ 4,714,711.94