

Parker Davis 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	03515000	ELECTRIC INCOME	5191000	MISC ELECTRIC INCOME	(24,655.82)
P	52A	OPERATING INCOME	5200	03515000	ELECTRIC INCOME	5300000	REVENUE-ADMINISTRATIVE	(3,810.88)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518241	P-DP PRIORITY USE POWER	1000000	PUP-WELLTON MOHAWK IDD	(527,270.10)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518241	P-DP PRIORITY USE POWER	2000000	PUP-YUMA COUNTY WTR USERS ASSN	(67,563.45)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	1100000	AZ ELEC POWER COOP	(395,720.76)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	1200000	CITY OF MESA	(173,213.70)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	1500000	BIA - COLORADO RIVER AGENCY	(141,581.23)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	2000000	COLORADO RIVER COMMISSION	(926,369.59)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	2500000	DOE NEVADA TEST SITE	(40,325.24)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	3006000	YUMA PROVING GROUND	(87,265.17)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	3500000	ELEC. DIST. 3, PINAL COUNTY AZ	(47,638.35)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	3700000	ELEC. DIST. NO. 1, AZ	(40,248.73)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	4000000	FT. MOJAVE INDIAN TRIBE	(30,558.05)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	4500000	TOWN OF FREDONIA, AZ	(27,056.15)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	5000000	IMPERIAL IRRIGATION DISTRICT	(548,927.53)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	5500000	CITY OF NEEDLES, CA	(85,765.64)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	6000000	TOHONO O'ODAM UTILITY AUTH.	(48,825.29)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	6500000	SALT RIVER PROJECT	(513,417.96)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	7000000	BIA - SAN CARLOS INDIAN IRRIG.	(284,673.44)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	7500000	TOWN OF THATCHER, AZ	(5,679.39)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	8000000	WELLTON-MOHAWK I&DD	(51,872.63)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	8500000	TOWN OF WICKENBURG, AZ	(31,290.43)
P	69R	BILLED BY REGIONAL OFFICE	5200	03518243	P-DP FIRM ELECTRIC POWER	9000000	YUMA IRRIGATION DISTRICT, AZ	(16,219.04)
TOTAL REVENUE FROM SERVICES PROVIDED								(4,119,948.57)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	5430000	SEED REVIEW	31,808.18
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	543000A	EMBANK, INT STR. & SPLWY STR.	3,276.21
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	543000B	PENSTOCKS, GATES, & MECHANISMS	36,430.35
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	543000C	TRASHRACKS, STOPLOGS, BULKHEAD	3,867.27
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	543000D	SPILLWAY GATES & MECHANISMS	7,730.24
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	543000E	ELECTRIC SYSTEM	7,795.85
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516110	PARKER DAM	5570000	OTHER EXPENSE WATER SCHEDULE	124,263.87
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5381000	PARKER OPERATOR CALL OUT	1,745.66
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5390000	MISC HYDRAULIC GENERAL OPERATE	5,242.81
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER 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	19,635.84
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5410000	MAINTENANCE SUPV/ENGINEERING	60.45
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5414000	PARKER ELECTRICAL FOREMAN	113,180.59
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5415000	PARKER MECHANICAL FOREMAN	104,203.20
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5416000	PARKER TECHNICAL FOREMAN	296,303.39
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5417000	HOOVER PLANNING/ENGR SUPPORT	6,537.82
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5417505	PARKER 100T CRANE EVAL DENVER	8,403.99
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5417506	PARKER EMERGENCY ACTION PLAN	2,590.44
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5418000	REGIONAL ENGINEERING SUPPORT	12,005.79
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5420000	MAINTENANCE OF STRUCTURES	31,400.03

P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000A	STRUCTURES, PWRPLANT, WAREHOUSE	129,890.66
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000B	ELEVATOR	10,562.98
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000C	HEATING/COOLING SYSTEMS	13,053.62
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000D	PUMPS AND DRAINAGE SYSTEMS	17,142.50
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000E	SEWAGE/DOMESTIC WATER SYSTEMS	177,998.13
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	542000F	ELECTRIC SYSTEM	22,769.15
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5422000	PARKER SECURITY CONTRACT	15,272.06
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5423000	PARKER JANITORIAL	33,463.39
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5440000	MAINTENANCE OF ELECTRIC PLANT	9,598.54
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5440004	PDA COUPLER KIT INSTALLATION	8,515.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000A	GENERATORS	77,790.02
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000B	GOVERNORS	10,216.95
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000C	TURB RUN-WKT GT-SCRICS-DFTUBE	31,053.69
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000E	GEN BUS PROT CUB-RELATED EQ	23,964.60
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000N	CTRLS-RELYS-INST-ALARM SYS	7,423.24
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000P	STAT SERV-DC SYSTEM	20,858.79
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000T	MAINTENANCE TRAINING	86,401.72
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	544000W	WAPA MAINTENANCE-PARKER	6,153.40
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5448500	POWER PROGRAM SUPPORT-E\$RC	51,471.76
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5450000	MAINT OF MISC HYDRO PLANT	85,494.65
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000A	CRANES	45,244.69
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000B	SERVICE AIR SYSTEM	2,250.05
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000C	TELEPHONE SYSTEM	5,737.48
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000D	SECURITY SYSTEM	4,702.48
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000E	FIRE PROTECTION SYSTEM	10,197.09
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000F	COMMUNICATION SYSTEM MAINT	1,894.17
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000G	COMPUTER MAINTENANCE	11,096.43
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000H	HAZARDOUS WASTE CLEANUP	18,666.67
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000J	PARKER SCADA MAINTENANCE	32,649.50
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	545000N	ACCESS ROADS-PARKING AREAS	700.30
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5451600	PARKER RELOCATION EXPENSE	12,016.95
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5452000	PARKER TRAVEL COSTS	1,180.23
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5453500	SAFETY EVALUATION/REPORTS-PARK	95,189.47
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5454000	COMPUTER SYSTEM ACCESS-PARKER	976.52
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5454100	PARKER AWARDS	20,671.41
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5454200	PARKER OVERHEAD CRANE GEARS	32,718.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5454600	PARKER UNION ACTIVITIES	1,369.85
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5455000	PARKER HEAVY EQUIPMENT MAINT.	6,480.79
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5456000	PARKER RO SUPPORT	106,350.65
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5456003	PARKER EEO MEDIATION	3,867.89
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5456200	DENVER MISC SUPPORT FOR PARKER	23,046.69
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5456400	PARKER RO DIVE TEAM SUPPORT	31,441.12
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5456600	FEDSTRIP ALLOCATION	2,221.13
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5457000	HOOVER ADMIN SUPPRT FOR PARKER	34,907.32
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516112	O&M PARKER DAM POWERPLANT	5457500	HOOVER MAINTENANCE SUPPORT	205.80
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516116	PARKER DAM SWITCHYARD - 161-KV	5700000	MAINTENANCE OF STATION EQUIP	2,521.12
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516118	FACS POWERPLANT DECK - 161/69	5690000	MAINTENANCE OF STRUCTURES	2,503.05
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516118	FACS POWERPLANT DECK - 161/69	5700000	MAINTENANCE OF STATION EQUIP	50,559.83
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516120	PARKER DAM/PWRPLT/INCIDENT WKS	1000000	PARKER DAM-EOM	(538,650.68)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516120	PARKER DAM/PWRPLT/INCIDENT WKS	5461000	PARKER DAM/PWRPLT-OPERATION-CR	(89,002.69)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516120	PARKER DAM/PWRPLT/INCIDENT WKS	5462000	PARKER DAM/PWRPLT-MAINT-CR	(1,061,266.43)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516120	PARKER DAM/PWRPLT/INCIDENT WKS	5950000	ADMIN & GEN EXP-CR	(172,540.37)
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516210	PAINT REG GATE HOIST P553	5450000	PRKR PAINT REG GATE HOIST P553	42,383.87
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5370000	HYDRAULIC EXPENSES	65.42

P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5430000	MAINT RESERVOIRS, DAMS, WATERWAY	8,547.41
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	543000A	EMBANK, INT STR. & SPLWY STR.	10,387.19
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	543000B	PENSTOCKS, GATES, & MECHANISMS	38,822.94
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	543000D	SPILLWAY GATES & MECHANISMS	91,253.01
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	543000E	ELECTRIC SYSTEM	2,376.56
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5431200	DRAIN CLEANING - SOD	217.50
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5940000	DAVIS A&GE	259,206.53
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5941000	TRAINING - DAVIS DAM	103,998.16
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5942000	UNION RELATED-DAVIS DAM	2,059.08
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516510	DAVIS DAM	5944000	AWARDS	1,246.91
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5350000	OPERATIONS SUPERVISION/ENGRG	77,361.72
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5390000	MISC HYDRAULIC GENERAL OPERATE	22,381.45
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5391000	DAVIS CONTROL ROOM OPERATION	92,252.53
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5395620	POWER OPERATIONS-HOOVER	26,000.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5395630	DAVIS REGIONAL POWER MGMT	19,635.15
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5410000	MAINTENANCE SUPV/ENGINEERING	261,703.32
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5417000	HOOVER PLANNING/ENGR SUPPORT	2,054.98
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5417500	DAVIS MISC DENVER ENGINEERING	837.50
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5417503	DENVER TRANSFORMER TEST-DENVER	7,318.05
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5417506	DAVIS EMERGENCY ACTION PLAN	2,590.41
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5418000	REGIONAL ENGINEERING SUPPORT	9,497.46
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000A	STRUCTURES, PWRPLANT, WAREHOUSE	44,232.98
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000B	ELEVATOR	5,380.71
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000C	HEATING/COOLING SYSTEMS	7,793.04
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000D	PUMPS AND DRAINAGE SYSTEMS	9,464.69
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000E	SEWAGE/DOMESTIC WATER SYSTEMS	12,584.57
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	542000F	ELECTRIC SYSTEM	17,358.36
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5421000	DAVIS EMERGENCY SECURITY	209.10
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5422000	DAVIS SECURITY CONTRACT	53,643.56
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5424000	DAVIS DAM ROADWAY CLOSURE	22,775.45
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5440000	MAINTENANCE OF ELECTRIC PLANT	867.40
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000A	GENERATORS	224,095.17
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000B	GOVERNORS	64,976.79
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000C	TURB RUN-WKT GT-SCRLCS-DFTUB-E	67,945.37
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000E	GEN BUS PROT CUB-RELATED EQ	34,555.41
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000N	CTRLS-RELYS-INST-ALARM SYS	11,088.05
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	544000P	STAT SERV-DC SYSTEM	36,684.02
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5448500	POWER PROGRAM SUPPORT-E&RC	61,774.93
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5450000	MAINT OF MISC HYDRO PLANT	99,323.19
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000A	CRANES	23,806.43
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000B	SERVICE AIR SYSTEM	24,354.56
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000C	TELEPHONE SYSTEM	4,334.01
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000D	SECURITY SYSTEM	12,525.25
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000E	FIRE PROTECTION SYSTEM	12,165.39
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000F	COMMUNICATION SYSTEM MAINT	2,762.58
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000G	COMPUTER MAINTENANCE	6,526.28
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000H	HAZARDOUS WASTE CLEANUP	1,625.90
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000J	DAVIS SCADA MAINTENANCE	25,440.79
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000K	BRIDGE	577.32
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	545000N	ACCESS ROADS-PARKING AREA	23,752.65
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5451600	DAVIS RELOCATION EXPENSE	5,527.96
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5452000	DAVIS TRAVEL COSTS	12,578.76
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5453500	SAFETY EVALUATION/REPRTS-DAVIS	94,621.79
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5453600	DAVID STA. SERV. BATTERIES	278.00

P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5453800	DAVIS BENCHMARKING	2,900.00
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5455000	DAVIS HEAVY EQUIP MAINT.	35,569.76
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5456000	DAVIS RO SUPPORT	110,340.26
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5456200	DENVER MISC SUPPORT FOR DAVIS	10,354.31
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5456600	FEDSTRIP ALLOCATION	2,049.18
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5457000	HOOVER ADMIN SUPPORT FOR DAVIS	27,604.98
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516512	O&M DAVIS DAM POWERPLANT	5457500	HOOVER MAINTENANCE SUPPORT	25,136.94
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516514	TRANSFORMER DECK/SWYD 230-KV	5620000	STATION EXPENSE	350.29
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516514	TRANSFORMER DECK/SWYD 230-KV	5690000	MAINTENANCE OF STRUCTURES	16,242.41
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516516	TRANSFORMER DECK/SWYD 69-KV	5690000	MAINTENANCE OF STRUCTURES	8,938.23
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516624	DAVIS STA SERVICE RELAYS D344	5450000	DAVIS STA SERVICE RELAYS D344	1,104.93
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516626	480V SWITCHGEAR D326	5450000	DAVIS 480V SWITCHGEAR D326	3,695.34
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516628	PENSTOCK FIXED GATES D565	5430000	DAVIS PENSTOCK GATES D565	19,039.64
P	61B	OPERATION & MAINTENANCE EXPENSE	610A	03516630	PARTIAL DISCHRG ANALYSIS D518	5440000	PARTIAL DISCHRG ANALYSIS D518	6,478.43
P	61Y	MOTOR VEHICLE EXPENSES	610A	03516114	PARKER DAM VEHICLE MAINTENANCE	9100000	PARKER MOTOR VEHICLE MATLS/LBR	34,959.25
P	61Y	MOTOR VEHICLE EXPENSES	610A	03516114	PARKER DAM VEHICLE MAINTENANCE	9110000	PARKER MV CONTRACTUAL SERVICES	23,556.20
P	61Y	MOTOR VEHICLE EXPENSES	610A	03516518	DAVIS DAM VEHICLE MAINTENANCE	9100000	DAVIS MOTOR VEHICL MATLS/LBR	9,203.51
P	61Y	MOTOR VEHICLE EXPENSES	610A	03516518	DAVIS DAM VEHICLE MAINTENANCE	9110000	DAVIS MV CONTRACTUAL SERVICES	9,212.47
		TOTAL EXPENSE						<u>2,834,047.08</u>
		Net (Income)/Loss						<u>(1,285,901.49)</u>