

Appendix E
 Miscellaneous Power Production Data

Net Power Generation
 Number of Employees for Power

Power Production Expenses - Operations

<u>Account</u>	<u>Amount CE Account No.</u>	<u>for Year</u>	<u>Incr or Decr from Preceding Year</u>
(535+560) Operation Supervision and Engineering	604.1+ 607.N	\$55,893	\$ 22,063
(537) Hydraulic Expenses	604.2	-0-	(-)1,262
(538+562) Electric Expense	604.3	235,624	14,806
(539) Misc Hydraulic Power Generation Expenses	604.4	70,277	11,151
Joint Use Operating Expenses (Net DR or CR)		363	22
		_____	_____
TOTAL OPERATION		<u>\$362,157</u>	<u>\$24,209</u>
		_____	_____

(N) Includes, as appropriate, sub-accounts 2 through 5

Power Production Expenses - Maintenance

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<u>Account</u>	<u>CE Account No.</u>	<u>Incr or Amount For Year</u>	<u>Decr from Preceding Year</u>
(541+568) Maint Supervision and Engineering	623.*1 634	\$ -0-	\$(-)55,350
(542+569) Maint of Structures	623.*2	76,806	60,204
(543) Maint of Res, Dams, and Waterways	623.*5		
(544+570) Maint Electric Plant	623.*3	54,075	(-) 10,049
(545) Maint of Misc Hydraulic Plant	623.*4	20,365	1,676
Joint Maintenance Expenses (Net DR or CR)		305	253
		_____	_____
TOTAL MAINTENANCE		<u>\$151,551</u>	<u>\$ (-)3,266</u>
TOTAL POWER PRODUCTION EXPENSES		<u>\$513,708</u>	<u>\$20,943</u>
		_____	_____

* Includes sub-account 1-5

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Joint Use Expenses - Debits

<u>Account</u>	<u>CE Acct No.</u>	<u>Amount</u>
<u>Operations</u>		
Dams	601.2	\$ 61
Reservoirs	601.3	154
Service Facilities - Roads	602.1	22
Service Facilities - Bldgs, Grnds & Utils	602.2	194
Permanent Operating Equipment	602.	100
Natural Resource Mgmt - F&W Mgmt	605.1	
F&W Facilities	605.2	
Other	605.	
Condition and Operation Studies	607.	27
Water Control Management	609.	
<u>Maintenance</u>		
Lands and Damages (Except Boundary Line Marking and Delineation.)	620	\$ 1
Dams - Dam Joint Facilities	621.1	298
Boundary Line Marking and Delineation	620.08	5
Natural Resource Facilities	624.	
Permanent Oper Equip	630.	9
Bldgs, Grounds, & Utilities	632.	1
Engineering & Design	634.	21
Payments to States From Grant Revenues	675.	15
TOTAL JOINT USE EXPENSES - DEBIT		<u>\$ 908</u>

Joint Use Expenses - Credit

Joint Operating Expenses - Credit	604.9	\$
Credits to Operations - Operation	680.2	240
Credits to Operations - Maintenance	680.2	

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Summary of Electric Operation and Maintenance Expenses

<u>Account</u>	<u>Operation</u>	<u>Maintenance</u>	<u>Total</u>
Electric Generation:			
Hydraulic-Conventional	\$362,157	\$151,551	\$513,708
 (920-921) Admin and General Expenses (CE 619,635)	 74,460	 15,687	 90,147
	_____	_____	_____
TOTAL PRODUCTION EXPENSES		<u>\$436,617</u>	<u>\$167,238</u>
<u>\$603,855</u>	_____	_____	_____