

TITLE CUMULATIVE RESULTS OF OPERATIONS AND CAPITALIZED ASSETS

PROJECT

PARKER DAVIS PROJECT

REGION LC

PROJECT		DESCRIPTION	TOTAL TO DATE	
SGL	TYP/CAT		THIS YEAR	LAST YEAR
331A	I 33F	NET MISC INCOME PENDING DIST		
		BEGINNING OF PERIOD	\$ 25,625.00	\$ 425.00
		CURRENT PERIOD	(12,230.00)	25,200.00
		BALANCE	13,395.00	25,625.00
MP	33Z	EXPENDED APPROP/CONTRA REVENUE		
		BEGINNING OF PERIOD	(125,108,088.71)	(125,032,914.74)
		CURRENT PERIOD	(1,642,319.76)	(75,173.97)
		PRIOR YEAR ADJUSTMENT	(4,752,776.99)	0.00
		PRIOR YEAR ADJ-DIRECT ENTRY	0.00	0.00
		BALANCE	(131,503,185.46)	(125,108,088.71)
MP	34A	CONTRIBUTIONS IN AID OF CONSTRUCTION		
		BEGINNING OF PERIOD	13,924,121.84	13,924,121.84
		CURRENT PERIOD	0.00	0.00
		PRIOR YEAR ADJ-DIRECT ENTRY	0.00	0.00
		BALANCE	13,924,121.84	13,924,121.84
OT	33T	ACCUMULATED INCOME-INTEREST/PENALTY		
		BEGINNING OF PERIOD	(732.92)	(720.82)
		NET INCOME DURING PERIOD	0.00	(12.10)
		BALANCE	(732.92)	(732.92)
P	32A	NAT COST TRANSFER FROM BUREAU PROJECTS		
		BEGINNING OF PERIOD	135,050.67	135,050.67
		NET INCOME DURING PERIOD	0.00	0.00
		BALANCE	135,050.67	135,050.67
P	33A	OTHER ACCUMULATED NET INCOME OR LOSS		
8801		BEGINNING OF PERIOD	77,412,918.64	79,159,740.48
		NET INCOME DURING PERIOD	(1,118,532.25)	(1,714,805.93)
		PRIOR YEAR ADJUSTMENT	4,752,891.40	(32,015.91)
		PRIOR YEAR ADJ-DIRECT ENTRY	0.00	0.00
		TOTAL OTHER ACCUMULATED NET INCOME OR LOSS	81,047,277.79	77,412,918.64
P	33I	INTEREST ACCRUED - POWER INVESTMENT	34,716,483.43	34,716,483.43
P	61B	OPERATION & MAINTENANCE EXPENSE		
		BEGINNING OF PERIOD	0.00	0.00
		NET INCOME DURING PERIOD	2,554,755.49	0.00
		BALANCE	2,554,755.49	0.00

PROJECT		DESCRIPTION	TOTAL TO DATE	
SGL	TYP/CAT		THIS YEAR	LAST YEAR
331A	MP 35A	ACCRUED ANNUAL LEAVE		
		BEGINNING OF PERIOD	\$ 0.00	\$ (178,981.22)
		ACCRUED UNUSED ANNUAL LEAVE	0.00	178,981.22
		BALANCE	0.00	0.00
		TOTAL CUMULATIVE RESULTS OF OPERATIONS	887,165.84	1,105,377.95
331C	MP 32A	NAT COST TRANSFER FROM BUREAU PROJECTS	(197,083.86)	(197,083.86)
	MP 32C	NAT COST/PROPERTY TRANSFER OTHER GOV'T	(42,157,538.98)	(42,157,538.98)
	MP 32E	CLAIM SETTLEMENTS-NONPROJ FUND	700,000.00	700,000.00
	MP 32F	NAT COST TRANSFER TO BUREAU PROJECTS	(13,399.43)	(13,399.43)
	MP 32I	CAPITAL INVESTMENTS	121,346,170.65	116,142,421.46
	MP 32K	NAT COST/PROPERTY TRANSFER - NONFEDERAL	(751,938.09)	(751,938.09)
	OT 33Q	DEPRECIATION - CAPITALIZED	(90,704,113.02)	(91,772,955.35)
	P 17P	ACCUMULATED DEPRECIATION OTHER STRUCTURES	16,742,578.25	16,742,578.25
	P 32H	NAT COST/PROPERTY TRANSFER OTHER WAPA	2,232,820.83	2,232,820.83
		TOTAL CAPITALIZED ASSETS	7,197,496.35	924,904.83
		TOTAL CUMULATIVE RESULTS OF OPERATIONS & CAPITALIZED ASSETS	\$ 8,084,662.19	\$ 2,030,282.78