

DRAFT

0351-14

SCHEDULE NO. 14

SEPT. 30, 2002

SHEET 1 OF 1

TITLE SUMMARY OF REVENUE AND PROGRAM EXPENSE - POWER
 PROJECT PARKER DAVIS PROJECT REGION LC

PROJECT		DESCRIPTION	FISCAL YEAR		
			THIS YEAR	LAST YEAR	
SGL	TYP/CAT				
5200		REVENUE FROM SERVICES PROVIDED-FEDERAL			
	P 52A	OPERATING INCOME			
		POWER OPERATING INCOME	\$ 17,268.82	\$	13,251.97
5200		REVENUE FROM SERVICES PROVIDED			
	P 69R	BILLED BY REGIONAL OFFICE	1/ 6,381,896.95		2,962,699.89
		TOTAL REVENUE - POWER	6,399,165.77		2,975,951.86
610A		OPERATING/PROGRAM EXPENSE - FUNDED			
	P 61B	POWER OPERATION & MAINTENANCE EXPENSE	4,891,961.44		4,645,931.11
		PRIOR YEAR ADJUSTMENT	(4,752,891.40)		0.00
			139,070.04		4,645,931.11
	P 61Y	MOTOR VEHICLE EXPENSES			
		MOTOR VEHICLE MAINTENANCE	74,777.89		68,780.83
6790		OTHER EXPENSE NOT REQ BUDGET RES			
	P 61B	OPERATION AND MAINTENANCE EXPENSE	(3,796.80)		0.00
		TOTAL EXPENSES - POWER	210,051.13		4,714,711.94
		NET INCOME (LOSS)	6,189,114.64		(1,738,760.08)
331A	P 33A	TRANSFERRED TO SCHEDULE 12:			
		OTHER ACCUMULATED NET INCOME OR LOSS	3,634,359.15		(1,738,760.08)
	P 61B	OPERATION AND MAINTENANCE EXPENSE	2,554,755.49		0.00
		TOTAL TRANSFERRED	\$ 6,189,114.64	\$	(1,738,760.08)

1/ BOR730 as of 9/30/2002 showed the total amount of \$6,381,896.95 under Project Type/Cat MP 69R. Region 3 Finance Officer requested the change of project type to P on this Schedule and the region will correct it in FY 2003.