

# DRAFT

0351-17

SCHEDULE NO. 17

SEPT. 30, 2002

SHEET 1 OF 1

TITLE SUMMARY OF REVENUE AND PROGRAM EXPENSE - IRRIGATION

PROJECT PARKER DAVIS PROJECT

REGION LC

| PROJECT     |   | FISCAL YEAR     |                 |
|-------------|---|-----------------|-----------------|
| SGL         | TYP/CAT   | THIS YEAR       | LAST YEAR       |
| DESCRIPTION |   |                 |                 |
| 5200        |   |                 |                 |
|             | REVENUE FROM SERVICES PROVIDED  |                 |                 |
| I 52A       | OPERATING INCOME  | \$ 2,578,531.32 | \$ 1,429,367.08 |
|             | TOTAL REVENUE - IRRIGATION  | 2,578,531.32    | 1,429,367.08    |
| 610A        |   |                 |                 |
|             | OPERATING EXPENSE/PROGRAM COST  |                 |                 |
| I 61B       | OPERATION & MAINTENANCE EXPENSE   | 1/ 2,578,531.32 | 1,437,428.84    |
|             | TOTAL OPERATING/PROGRAM EXPENSE-IRRIGATION                                | 2,578,531.32    | 1,437,428.84    |
|             | NET INCOME (LOSS)   | 0.00            | (8,061.76)      |
| 331A        |   |                 |                 |
| P 33A       | TRNASFERRED TO SCHEDULE 12:<br>OTHER ACCUMULATED NET INCOME OR LOSS-POWER | 0.00            | (8,061.76)      |
|             | TOTAL TRANSFERRED   | \$ 0.00         | \$ (8,061.76)   |

1/ BOR730 as of 9/30/2002 showed the total amount of \$2,578,531.32 under Project Type/Cat MP 61B. Region 3 Finance Officer requested the change of project type to I on this Schedule and the region will correct it in FY 2003.