

TITLE SUMMARY OF REVENUE AND PROGRAM EXPENSE - OTHER

PROJECT PARKER DAVIS PROJECT REGION LC

PROJECT SGL TYP/CAT	DESCRIPTION	FISCAL YEAR		
		THIS YEAR		LAST YEAR
		CURRENT	PRIOR	
5200	REVENUE FROM SERVICES PROVIDED			
MP 69R	BILLED BY REGIONAL OFFICE			
8241	P-DP PRIORITY USE POWER			
100	PUP - WELLTON MOHAWK IDD	\$ 822,436.33	\$ 0.00	\$ 381,803.74
200	PUP - YUMA COUNTY WATER USERS ASSN	105,385.54	0.00	48,923.66
	TOTAL P-DP PRIORITY USE POWER	927,821.87	0.00	430,727.40
8243	P-DP FIRM ELECTRIC POWER			
1000	ARIZONA POWER POOLING ASSOCIATION	0.00	0.00	0.00
1100	ARIZONA ELECTRIC POWER COOP	617,245.58	0.00	286,547.01
1200	CITY OF MESA	270,178.89	0.00	125,426.49
1500	BIA - COLORADO RIVER AGENCY	220,838.52	0.00	102,520.98
2000	COLORADO RIVER COMMISSION	1,444,952.09	0.00	670,797.27
2500	DOE NEVADA TEST SITE	62,899.33	0.00	29,200.08
3001	EDWARDS AIR FORCE BASE	0.00	0.00	0.00
3002	MARCH AIR FORCE BASE	0.00	0.00	0.00
3003	LUKE AIR FORCE BASE	0.00	0.00	0.00
30035	GILA BEND AIR FORCE AUXILIARY	0.00	0.00	0.00
3004	NELLIS AIR FORCE BASE	0.00	0.00	0.00
3005	MARINE AIR STATION - YUMA	0.00	0.00	0.00
3006	YUMA PROVING GROUND	136,116.31	0.00	63,189.95
3500	ELEC. DISTRICT 3, PINAL COUNTY AZ	74,306.34	0.00	34,495.60
3700	ELEC. DISTRICT 1, AZ	62,779.99	0.00	29,144.68
4000	FT MOJAVE INDIAN TRIBE	47,664.47	0.00	22,127.52
4500	TOWN OF FREDONIA, AZ	42,202.21	0.00	19,591.75
5000	IMPERIAL IRRIGATION DISTRICT	856,217.63	0.00	397,486.18
5500	CITY OF NEEDLES, CA	133,777.32	0.00	62,104.11
6000	TOHONO O'ODAM UTILITY AUTHORITY	76,157.74	0.00	35,355.08
6500	SALT RIVER PROJECT	800,829.79	0.00	371,773.21
7000	BIA - SAN CARLOS INDIAN IRRIGATION	444,033.88	0.00	206,136.08
7500	TOWN OF THATCHER, AZ	8,858.72	0.00	4,112.53
8000	WELLTON-MOHAWK I&DD	80,910.97	0.00	37,561.70
8500	TOWN OF WICKENBURG, AZ	48,806.83	0.00	22,657.84
9000	YUMA IRRIGATION DISTRICT, AZ	25,298.47	0.00	11,744.43
9500	WESTERN AREA POWER ADMINISTRATION	0.00	0.00	0.00
	TOTAL P-DP FIRM ELECTRIC POWER	5,454,075.08	0.00	2,531,972.49
	TOTAL BILLED BY REGIONAL OFFICE	6,381,896.95	0.00	2,962,699.89
5900	OTHER REVENUE			
MP 59G	OTHER LEASES			
6010	LEASES - RENT INCOME	(12,230.00)	0.00	25,200.00
	TOTAL REVENUE	6,369,666.95	0.00	2,987,899.89
610A	OPERATING EXPENSE/PROGRAM COST			
MP 61B	OPERATION & MAINTENANCE EXPENSE	2,578,531.32	0.00	1,437,428.84
	TOTAL OPERATION & MAINTENANCE EXPENSE	2,578,531.32	0.00	1,437,428.84

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610A	OPERATING EXPENSE/PROGRAM COSTS			
MP 69R	BILLED BY REGIONAL OFFICE			
8241	P-DP PRIORITY USE POWER			
1000	PUP - WELLTON MOHAWK IDD	\$ 0.00	\$ 0.00	\$ 0.00
2000	PUP - YUMA COUNTY WATER USERS ASSN	0.00	0.00	0.00
	TOTAL P-DP PRIORITY USE POWER	0.00	0.00	0.00
8243	P-DP FIRM ELECTRIC POWER			
1000	ARIZONA POWER POOLING ASSOCIATION	0.00	0.00	0.00
1100	ARIZONA ELECTRIC POWER COOP	0.00	0.00	0.00
1200	CITY OF MESA	0.00	0.00	0.00
1500	BIA - COLORADO RIVER AGENCY	0.00	0.00	0.00
2000	COLORADO RIVER COMMISSION	0.00	0.00	0.00
2500	DOE NEVADA TEST SITE	0.00	0.00	0.00
3001	EDWARDS AIR FORCE BASE	0.00	0.00	0.00
3002	MARCH AIR FORCE BASE	0.00	0.00	0.00
3003	LUKE AIR FORCE BASE	0.00	0.00	0.00
30035	GILA BEND AIR FORCE AUXILARY	0.00	0.00	0.00
3004	NELLIS AIR FORCE BASE	0.00	0.00	0.00
3005	MARINE AIR STATION - YUMA	0.00	0.00	0.00
3006	YUMA PROVING GROUND	0.00	0.00	0.00
3500	ELEC. DISTRICT 3, PINAL COUNTY AZ	0.00	0.00	0.00
3700	ELEC. DISTRICT 1, AZ	0.00	0.00	0.00
4000	FT MOJAVE INDIAN TRIBE	0.00	0.00	0.00
4500	TOWN OF FREDONIA, AZ	0.00	0.00	0.00
5000	IMPERIAL IRRIGATION DISTRICT	0.00	0.00	0.00
5500	CITY OF NEEDLES, CA	0.00	0.00	0.00
6000	TOHONO O'ODAM UTILITY AUTHORITY	0.00	0.00	0.00
6500	SALT RIVER PROJECT	0.00	0.00	0.00
7000	BIA - SAN CARLOS INDIAN IRRIGATION	0.00	0.00	0.00
7500	TOWN OF THATCHER, AZ	0.00	0.00	0.00
8000	WELLTON-MOHAWK I&DD	0.00	0.00	0.00
8500	TOWN OF WICKENBURG, AZ	0.00	0.00	0.00
9000	YUMA IRRIGATION DISTRICT, AZ	0.00	0.00	0.00
9500	WESTERN AREA POWER ADMINISTRATION	0.00	0.00	0.00
	TOTAL P-DP FIRM ELECTRIC POWER	0.00	0.00	0.00
	TOTAL BILLED BY REGIONAL OFFICE	0.00	0.00	0.00
	TOTAL EXPENSE	2,578,531.32	0.00	1,437,428.84
	NET INCOME (LOSS)	3,791,135.63	0.00	1,550,471.05
	TRANSFERRED TO SCHEDULE NO. 12:			
331A I 33F	NET MISCELLANEOUS INCOME PENDING DISTR.	(12,230.00)	0.00	25,200.00
P 33A	OTHER ACCUMULATED NET INCOME OR LOSS	3,803,365.63	0.00	1,525,271.05
	TOTAL TRANSFERRED	\$ 3,791,135.63	\$ 0.00	\$ 1,550,471.05