

Parker Davis Project  
Lower Colorado Region  
Schedule of Other Income and Expense  
FY 2005  
Schedule 26

Project Type	Project Category	Category Description	SGL	Program	Program Description	Job	Job Description	Project Description	FY Cost	FY Adj Cost	Total
I	52A	OPERATING INCOME	520B	03514600		3120000	OPERATING INCOME-IRRIGATION	PARKER-DAVIS PROJECT	(4,447,525.79)	-	(4,447,525.79)
		TOTAL REVENUE FROM SERVICES PROVIDED							(4,447,525.79)	-	(4,447,525.79)
P	13P	LOANS - POWER MARKETING ADMIN	5312	0351135W	WAPA LIABILITIES	IDC0000	WAPA LOAN - IDC	PARKER-DAVIS PROJECT	(1,017,886.04)	-	(1,017,886.04)
P	13P	LOANS - POWER MARKETING ADMIN	5312	0351135W	WAPA LIABILITIES	IOI0000	WAPA LOAN - IOI & IOD	PARKER-DAVIS PROJECT	(24,659,170.29)	-	(24,659,170.29)
		TOTAL INTEREST REVENUE							(25,677,056.33)	-	(25,677,056.33)
MP	59G	OTHER LEASES	5900	03516010	LEASES	1000000	RENT INCOME	PARKER-DAVIS PROJECT	(10,809.00)	-	(10,809.00)
MP	59G	OTHER LEASES	5900	03516020	MISCELLANEOUS REVENUE	1000000	SALVAGE/EXCESS PROPERTY	PARKER-DAVIS PROJECT	(12,567.00)	-	(12,567.00)
		TOTAL OTHER REVENUE							(23,376.00)	-	(23,376.00)
		TOTAL REVENUE							(30,147,958.12)	-	(30,147,958.12)
I	61B	OPERATION & MAINTENANCE EXPENSE	610A	03519000	MWD - O&M EXPENSES	1000000	O&M EXPENSES-MWD	PARKER-DAVIS PROJECT	4,447,525.79	-	4,447,525.79
		TOTAL OPERATING/PROGRAM EXPENSE							4,447,525.79	-	4,447,525.79
P	13P	LOANS - POWER MARKETING ADMIN	740A	0351135W	WAPA LIABILITIES	ACC0000	WAPA-ACCESSIONS	PARKER-DAVIS PROJECT	-	(8,022,126.66)	(8,022,126.66)
P	13P	LOANS - POWER MARKETING ADMIN	740A	0351135W	WAPA LIABILITIES	APP0000	WAPA LOAN - APPROPRIATIONS	PARKER-DAVIS PROJECT	-	-	-
P	13P	LOANS - POWER MARKETING ADMIN	740A	0351135W	WAPA LIABILITIES	IDC0000	WAPA LOAN - IDC	PARKER-DAVIS PROJECT	-	(71,176,487.65)	(71,176,487.65)
P	13P	LOANS - POWER MARKETING ADMIN	740A	0351135W	WAPA LIABILITIES	IOI0000	WAPA LOAN - IOI & IOD	PARKER-DAVIS PROJECT	-	(381,986,474.89)	(381,986,474.89)
P	13P	LOANS - POWER MARKETING ADMIN	740A	0351135W	WAPA LIABILITIES	REP0000	WAPA LOAN - REPAYMENT	PARKER-DAVIS PROJECT	-	910,590,232.51	910,590,232.51
P	13P	LOANS - POWER MARKETING ADMIN	740A	0351135W	WAPA LIABILITIES	REV0000	WAPA-UNFUNDED TRANSFERS	PARKER-DAVIS PROJECT	-	(71,826,671.83)	(71,826,671.83)
P	13P	LOANS - POWER MARKETING ADMIN	740A	0351135W	WAPA LIABILITIES	TRN0000	WAPA LOAN - ASSET TRANSFERS	PARKER-DAVIS PROJECT	-	(67,833,864.79)	(67,833,864.79)
		TOTAL LOAN EXPENSE							-	309,744,606.69	309,744,606.69
		TOTAL EXPENSES							4,447,525.79	309,744,606.69	314,192,132.48
		NET (INCOME)/LOSS							(25,700,432.33)	309,744,606.69	284,044,174.36
TRANSFERRED TO 331A/331C (SCHEDULE 12)											
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A						(12,567.00)	-	(12,567.00)
OT	13P	LOANS - POWER MARKETING ADMIN	331A						(25,677,056.33)	309,744,606.69	284,067,550.36
									(25,689,623.33)	309,744,606.69	284,054,983.36
									(10,809.00)		(10,809.00)