

DRAFT

0351-15

SCHEDULE NO. 15

SEPT. 30, 2002

SHEET 1 OF 1

TITLE REVENUE FROM SERVICES PROVIDED - POWER

PROJECT PARKER DAVIS PROJECT

REGION LC

PROJECT		FISCAL YEAR	
SGL	TYP/CAT	THIS YEAR	LAST YEAR
5200	REVENUE FROM SERVICES PROVIDED		
P 52A	OPERATING INCOME		
5000	ELECTRIC INCOME		
519	MISCELLANEOUS ELECTRIC INCOME	\$ 17,268.82	\$ 13,251.97
	REVENUE FROM SERVICES PROVIDED		
P 69R	BILLED BY REGIONAL OFFICE	1/	
8241	P-DP PRIORITY USE POWER		
100	PUP - WELLTON MOHAWK IDD	822,436.33	381,803.74
200	PUP - YUMA COUNTY WATER USERS ASSN	105,385.54	48,923.66
	TOTAL P-DP PRIORITY USE POWER	927,821.87	430,727.40
8243	P-DP FIRM ELECTRIC POWER		
1100	ARIZONA ELECTRIC POWER COOP	617,245.58	286,547.01
1200	CITY OF MESA	270,178.89	125,426.49
1500	BIA - COLORADO RIVER AGENCY	220,838.52	102,520.98
2000	COLORADO RIVER COMMISSION	1,444,952.09	670,797.27
2500	DOE NEVADA TEST SITE	62,899.33	29,200.08
3006	YUMA PROVING GROUND	136,116.31	63,189.95
3500	ELEC. DISTRICT 3, PINAL COUNTY AZ	74,306.34	34,495.60
3700	ELEC. DISTRICT 1, AZ	62,779.99	29,144.68
4000	FT MOJAVE INDIAN TRIBE	47,664.47	22,127.52
4500	TOWN OF FREDONIA, AZ	42,202.21	19,591.75
5000	IMPERIAL IRRIGATION DISTRICT	856,217.63	397,486.18
5500	CITY OF NEEDLES, CA	133,777.32	62,104.11
6000	TOHONO O'ODAM UTILITY AUTHORITY	76,157.74	35,355.08
6500	SALT RIVER PROJECT	800,829.79	371,773.21
7000	BIA - SAN CARLOS INDIAN IRRIGATION	444,033.88	206,136.08
7500	TOWN OF THATCHER, AZ	8,858.72	4,112.53
8000	WELLTON-MOHAWK I&DD	80,910.97	37,561.70
8500	TOWN OF WICKENBURG, AZ	48,806.83	22,657.84
9000	YUMA IRRIGATION DISTRICT, AZ	25,298.47	11,744.43
	TOTAL P-DP FIRM ELECTRIC POWER	5,454,075.08	2,531,972.49
	TOTAL BILLED BY REGIONAL OFFICE	6,381,896.95	2,962,699.89
	TOTAL REVENUE - POWER	\$ 6,399,165.77	\$ 2,975,951.86

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.