## Project Description

### Project Type

- **I**: 33F NET MISC INCOME PENDING DIST
- **MP**: 33Z EXPENDED APPROP/CONTRA REVENUE
- **MP**: 33Z EXPENDED APPROP/CONTRA REVENUE
- **MP**: 33Z EXPENDED APPROP/CONTRA REVENUE
- **MP**: 33Z EXPENDED APPROP/CONTRA REVENUE
- **MP**: 34A CONTRIB IN AID OF CONSTRUCTION
- **MP**: 35A UNFUNDED ACCRUED ANNUAL LEAVE
- **OT**: 13P LOANS - POWER MARKETING ADMIN
- **OT**: 33T ACCUM INC-INTER/PENALT FUND(DR
- **P**: 32A NAT COST TRAN FROM BUR PROJ
- **P**: 33A OTHER ACCUM NET INCOME OR LOSS
- **P**: 33A OTHER ACCUM NET INCOME OR LOSS
- **P**: 33A OTHER ACCUM NET INCOME OR LOSS
- **P**: 33I INTEREST FEDERAL INVESTMENT
- **P**: 61B OPERATION &MAINTENANCE EXPENSE

### Project Category

- **I**: 33F NET MISC INCOME PENDING DIST
- **MP**: 33Z EXPENDED APPROP/CONTRA REVENUE
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- **OT**: 33T ACCUM INC-INTER/PENALT FUND(DR
- **P**: 32A NAT COST TRAN FROM BUR PROJ
- **P**: 33A OTHER ACCUM NET INCOME OR LOSS
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- **P**: 33A OTHER ACCUM NET INCOME OR LOSS
- **P**: 33I INTEREST FEDERAL INVESTMENT
- **P**: 61B OPERATION &MAINTENANCE EXPENSE

### Program Description

- **SGL**: 03518802 NET MISC INCOME PENDING DISTR
- **SGL**: 0351AABC EXPENDED APPROP/CONTRA REVENUE
- **SGL**: 0351AABC EXPENDED APPROP/CONTRA REVENUE
- **SGL**: 0351AABC EXPENDED APPROP/CONTRA REVENUE
- **SGL**: 0351AABC EXPENDED APPROP/CONTRA REVENUE
- **SGL**: 03518110 CONTRIBUTIONS IN AID OF CONSTR
- **SGL**: 0351ACLV ACCRUED ANNUAL LEAVE
- **SGL**: 0351WAPA WESTERN EQUITY
- **SGL**: 0351633A CLOSING FROM SGL 6330
- **SGL**: 03518803 NAT - POWER PROGRAM SVCS
- **SGL**: 03518801 EXCESS INCOME OVER EXP-POWER
- **SGL**: 03518801 EXCESS INCOME OVER EXP-POWER
- **SGL**: 03518801 EXCESS INCOME OVER EXP-POWER
- **SGL**: 03512071 INTEREST ACCRUED-POWER INVESTM
- **SGL**: 03515099 YEAR END CLOSING

### Job Description

- **Job**: LEASES
- **Job**: BALANCE
- **Job**: MISCELLANEOUS RECEIPTS
- **Job**: BAT CONVERSION EQUITY CLEARING
- **Job**: BAT CONVERSION EQUITY CLEARING
- **Job**: BAT CONVERSION EQUITY CLEARING
- **Job**: ACCRUED ANNUAL LEAVE
- **Job**: EQUITY - WAPA RECEIVABLE
- **Job**: BALANCE FROM SGL 6330
- **Job**: NAT FROM DENVER - IMPUTED EXP.
- **Job**: TRANS TO WAPA
- **Job**: TRANS TO WAPA
- **Job**: CLOSE TO 3310-8801-100

### Project Description

- **Project Description**: PARKER-DAVIS PROJECT

### FY Costs

- **FY Cost**: (4,710.00)
- **FY Adj Costs**: -

### Costs

- **Costs**: (51,444.00)

## Total Cumulative Results of Operations

- **Total**: 210,606.51
- **(24,610,932.47)**
- **251,803,680.40**

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Parker Davis Project
Lower Colorado Region
Cumulative Results of Operations
FY 2007
Schedule 12

DRAFT