

Parker Davis Project
Lower Colorado Region
Cumulative Results of Operations
FY 2003
Schedule 12

Project Type	Project Category	Category Description	SGL	Program	Program Description	Job	Job Description	FY Cost	FY Correction ¹	Total to Date Costs
I	33F	NET MISC INCOME PENDING DIST Subtotal	331A	03518802	NET MISC INCOME PENDING DISTR	1000000	LEASES	(8,800.00) (8,800.00)	0.00	(22,195.00) (22,195.00)
MP	34A	CONTRIB IN AID OF CONSTRUCTION	331A	03518110	CONTRIBUTIONS IN AID OF CONSTR	0010000	MWD CONTRIBUTIONS-O&M	0.00	0.00	(4,318,764.19)
MP	34A	CONTRIB IN AID OF CONSTRUCTION	331A	03518110	CONTRIBUTIONS IN AID OF CONSTR	0020000	RETIREMENT-O&M	0.00	0.00	116,328.79
MP	34A	CONTRIB IN AID OF CONSTRUCTION	331A	03518110	CONTRIBUTIONS IN AID OF CONSTR	0030000	CONTRIBUTIONS-C&R	0.00	0.00	(9,713,175.33)
MP	34A	CONTRIB IN AID OF CONSTRUCTION	331A	03518110	CONTRIBUTIONS IN AID OF CONSTR	0040000	RETIREMENT-C&R	0.00	0.00	33,246.00
MP	34A	CONTRIB IN AID OF CONSTRUCTION	331A	03518110	CONTRIBUTIONS IN AID OF CONSTR	0050000	UTAH CONSTR-STORE	0.00	0.00	(2,000.00)
MP	34A	CONTRIB IN AID OF CONSTRUCTION	331A	03518110	CONTRIBUTIONS IN AID OF CONSTR	0310000	STATE OF ARIZONA-APRCH RD	0.00	0.00	(31,060.11)
MP	34A	CONTRIB IN AID OF CONSTRUCTION	331A	03518110	CONTRIBUTIONS IN AID OF CONSTR	0320000	STATE OF NEVADA-ARRCH RD	0.00	0.00	(8,697.00)
		Subtotal						0.00	0.00	(13,924,121.84)
MP	33Z	EXPENDED APPROP/CONTRA REVENUE	331A	0351AABC	EXPENDED APPROP/CONTRA REVENUE	BALFUND	BALANCE	2,055,350.09	0.00	(168,179,374.70)
MP	33Z	EXPENDED APPROP/CONTRA REVENUE	331A	0351AABC	EXPENDED APPROP/CONTRA REVENUE	SGL3620	MISCELLANEOUS RECEIPTS	0.00	0.00	302,047,371.86
MP	33Z	EXPENDED APPROP/CONTRA REVENUE	331A	0351BATC	BAT CONVERSION EQUITY CLEARING	CONVRSN	BAT CONVERSION EQUITY CLEARING	0.00	0.00	(309,461.61)
		Subtotal						2,055,350.09	0.00	133,558,535.55
OT	33T	ACCUM INC-INTER/PENALT FUND(DR	331A	0351633A	CLOSING FROM SGL 6330	0000000	BALANCE FROM SGL 6330	0.00	0.00	732.92
		Subtotal						0.00	0.00	732.92
P	33I	INTEREST FEDERAL INVESTMENT	331A	03512071	INTEREST ACCRUED-POWER INVESTM	1000000	INTEREST ACCRUED-POWER INVESTM	0.00	0.00	(34,716,483.43)
		Subtotal						0.00	0.00	(34,716,483.43)
P	32A	NAT COST TRAN FROM BUR PROJ	331A	03518803	NAT - POWER PROGRAM SVCS	1000000	NAT FROM DENVER - IMPUTED EXP.	0.00	0.00	(135,050.67)
		Subtotal						0.00	0.00	(135,050.67)
P	61B	OPERATION &MAINTENANCE EXPENSE	331A	03515099	YEAR END CLOSING	9990000	CLOSE TO 3310-8801-100	0.00	2,554,755.49	0.00
		Subtotal						0.00	2,554,755.49	0.00
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	03518801	EXCESS INCOME OVER EXP-POWER	1000000	EXCESS INCOME OVER EXP-POWER	(605,323.67)	(2,554,755.49)	(99,075,089.96)
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	03518801	EXCESS INCOME OVER EXP-POWER	1010000	TIJUANA WATER	(1,828,100.14)	0.00	(12,318,793.86)
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	03518801	EXCESS INCOME OVER EXP-POWER	9990000	TRANS TO WAPA	0.00	0.00	25,358,426.73
		Subtotal						(2,433,423.81)	(2,554,755.49)	(86,035,457.09)
		Total Cumulative Results of Operations						(386,873.72)	0.00	(1,274,039.56)

¹ JV 030330R0044 was entered to correct FY 2002 closing.