

DRAFT

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

Project Type	Project Category	Category Description	SGL	Program	Program Description	Job	Job Description	Project Description	FY Cost	FY Adj Costs	Total to Date Costs
I	33F	NET MISC INCOME PENDING DIST	331A	03518802	NET MISC INCOME PENDING DISTR	1000000	LEASES	PARKER-DAVIS PROJECT	(4,710.00)	-	(51,444.00)
		Subtotal							(4,710.00)	-	(51,444.00)
MP	33Z	EXPENDED APPROP/CONTRA REVENUE	331A	0351AABC	EXPENDED APPROP/CONTRA REVENUE	BALFUND	BALANCE	PARKER-DAVIS PROJECT	2,321,736.89	-	(155,601,835.67)
MP	33Z	EXPENDED APPROP/CONTRA REVENUE	331A	0351AABC	EXPENDED APPROP/CONTRA REVENUE	SGL3620	MISCELLANEOUS RECEIPTS	PARKER-DAVIS PROJECT	-	-	302,047,371.86
MP	33Z	EXPENDED APPROP/CONTRA REVENUE	331A	0351BATC	BAT CONVERSION EQUITY CLEARING	CONVRSN	BAT CONVERSION EQUITY CLEARING	PARKER-DAVIS PROJECT	-	-	(309,461.61)
		Subtotal							2,321,736.89	-	146,136,074.58
MP	34A	CONTRIB IN AID OF CONSTRUCTION	331A	03518110	CONTRIBUTIONS IN AID OF CONSTR	0010000	MWD CONTRIBUTIONS-O&M	PARKER-DAVIS PROJECT	-	-	(4,318,764.19)
MP	34A	CONTRIB IN AID OF CONSTRUCTION	331A	03518110	CONTRIBUTIONS IN AID OF CONSTR	0020000	RETIREMENT-O&M	PARKER-DAVIS PROJECT	-	-	116,328.79
MP	34A	CONTRIB IN AID OF CONSTRUCTION	331A	03518110	CONTRIBUTIONS IN AID OF CONSTR	0030000	CONTRIBUTIONS-C&R	PARKER-DAVIS PROJECT	-	-	(9,713,175.33)
MP	34A	CONTRIB IN AID OF CONSTRUCTION	331A	03518110	CONTRIBUTIONS IN AID OF CONSTR	0040000	RETIREMENT-C&R	PARKER-DAVIS PROJECT	-	-	33,246.00
MP	34A	CONTRIB IN AID OF CONSTRUCTION	331A	03518110	CONTRIBUTIONS IN AID OF CONSTR	0050000	UTAH CONSTR-STORE	PARKER-DAVIS PROJECT	-	-	(2,000.00)
MP	34A	CONTRIB IN AID OF CONSTRUCTION	331A	03518110	CONTRIBUTIONS IN AID OF CONSTR	0310000	STATE OF ARIZONA-APRCH RD	PARKER-DAVIS PROJECT	-	-	(31,060.11)
MP	34A	CONTRIB IN AID OF CONSTRUCTION	331A	03518110	CONTRIBUTIONS IN AID OF CONSTR	0320000	STATE OF NEVADA-ARRCH RD	PARKER-DAVIS PROJECT	-	-	(8,697.00)
		Subtotal							-	-	(13,924,121.84)
MP	35A	UNFUNDED ACCRUED ANNUAL LEAVE	331A	0351ACLV	ACCRUED ANNUAL LEAVE	0000000	ACCRUED ANNUAL LEAVE	PARKER-DAVIS PROJECT	-	-	5,000,000.00
		Subtotal							-	-	5,000,000.00
OT	13P	LOANS - POWER MARKETING ADMIN	331A	0351WAPA	WESTERN EQUITY	0000000	EQUITY - WAPA RECEIVABLE	PARKER-DAVIS PROJECT	(66,143.00)	(24,610,932.47)	250,307,670.98
		Subtotal							(66,143.00)	(24,610,932.47)	250,307,670.98
OT	33T	ACCUM INC-INTER/PENALT FUND(DR	331A	0351633A	CLOSING FROM SGL 6330	0000000	BALANCE FROM SGL 6330	PARKER-DAVIS PROJECT	-	-	737.50
		Subtotal							-	-	737.50
P	32A	NAT COST TRAN FROM BUR PROJ	331A	03518803	NAT - POWER PROGRAM SVCS	1000000	NAT FROM DENVER - IMPUTED EXP.	PARKER-DAVIS PROJECT	-	-	(135,050.67)
		Subtotal							-	-	(135,050.67)
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	03518801	EXCESS INCOME OVER EXP-POWER	1000000	EXCESS INCOME OVER EXP-POWER	PARKER-DAVIS PROJECT	816,846.89	-	(102,478,365.68)
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	03518801	EXCESS INCOME OVER EXP-POWER	1010000	TIJUANA WATER	PARKER-DAVIS PROJECT	(2,857,124.27)	-	(23,693,763.77)
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	03518801	EXCESS INCOME OVER EXP-POWER	9990000	TRANS TO WAPA	PARKER-DAVIS PROJECT	-	-	25,358,426.73
		Subtotal							(2,040,277.38)	-	(100,813,702.72)
P	33I	INTEREST FEDERAL INVESTMENT	331A	03512071	INTEREST ACCRUED-POWER INVESTM	1000000	INTEREST ACCRUED-POWER INVESTM	PARKER-DAVIS PROJECT	-	-	(34,716,483.43)
		Subtotal							-	-	(34,716,483.43)
P	61B	OPERATION & MAINTENANCE EXPENSE	331A	03515099	YEAR END CLOSING	9990000	CLOSE TO 3310-8801-100	PARKER-DAVIS PROJECT	-	-	-
		Subtotal							-	-	-
Total Cumulative Results of Operations									210,606.51	(24,610,932.47)	251,803,680.40