

Parker Davis Project
Lower Colorado Region
Cumulative Results of Operations
FY 2004
Schedule 12

| Project Type | Project Category | Category Description | SGL | Program | Program Description | Job | Job Description | Project Description | FY Cost | FY Adjust Cost | Total to Date Costs |
|--|------------------|---------------------------------|------|----------|--------------------------------|---------|--------------------------------|----------------------|----------------|----------------|---------------------|
| I | 33F | NET MISC INCOME PENDING DIST | 331A | 03518802 | NET MISC INCOME PENDING DISTR | 1000000 | LEASES | PARKER-DAVIS PROJECT | (8,800.00) | 0.00 | (30,995.00) |
| | | Subtotal | | | | | | | (8,800.00) | 0.00 | (30,995.00) |
| MP | 34A | CONTRIB IN AID OF CONSTRUCTION | 331A | 03518110 | CONTRIBUTIONS IN AID OF CONSTR | 0010000 | MWD CONTRIBUTIONS-O&M | PARKER-DAVIS PROJECT | 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 | PARKER-DAVIS PROJECT | 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 | PARKER-DAVIS PROJECT | 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 | PARKER-DAVIS PROJECT | 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 | PARKER-DAVIS PROJECT | 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 | PARKER-DAVIS PROJECT | 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 | PARKER-DAVIS PROJECT | 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 | PARKER-DAVIS PROJECT | 1,095,079.59 | 0.00 | (167,084,295.11) |
| MP | 33Z | EXPENDED APPROP/CONTRA REVENUE | 331A | 0351AABC | EXPENDED APPROP/CONTRA REVENUE | SGL3620 | MISCELLANEOUS RECEIPTS | PARKER-DAVIS PROJECT | 0.00 | 0.00 | 302,047,371.86 |
| MP | 33Z | EXPENDED APPROP/CONTRA REVENUE | 331A | 0351BABC | BAT CONVERSION EQUITY CLEARING | CONVRSN | BAT CONVERSION EQUITY CLEARING | PARKER-DAVIS PROJECT | 0.00 | 0.00 | (309,461.61) |
| | | Subtotal | | | | | | | 1,095,079.59 | 0.00 | 134,653,615.14 |
| OT | 33T | ACCUM INC-INTER/PENALT FUND(DR) | 331A | 0351633A | CLOSING FROM SGL 6330 | 0000000 | BALANCE FROM SGL 6330 | PARKER-DAVIS PROJECT | 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 | PARKER-DAVIS PROJECT | 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. | PARKER-DAVIS PROJECT | 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 | PARKER-DAVIS PROJECT | 0.00 | 0.00 | 0.00 |
| | | Subtotal | | | | | | | 0.00 | 0.00 | 0.00 |
| P | 33A | OTHER ACCUM NET INCOME OR LOSS | 331A | 03518801 | EXCESS INCOME OVER EXP-POWER | 1000000 | EXCESS INCOME OVER EXP-POWER | PARKER-DAVIS PROJECT | 575,558.68 | 0.00 | (98,499,531.28) |
| P | 33A | OTHER ACCUM NET INCOME OR LOSS | 331A | 03518801 | EXCESS INCOME OVER EXP-POWER | 1010000 | TJUANA WATER | PARKER-DAVIS PROJECT | (1,861,460.17) | 0.00 | (14,180,254.03) |
| P | 33A | OTHER ACCUM NET INCOME OR LOSS | 331A | 03518801 | EXCESS INCOME OVER EXP-POWER | 9990000 | TRANS TO WAPA | PARKER-DAVIS PROJECT | 0.00 | 0.00 | 25,358,426.73 |
| | | Subtotal | | | | | | | (1,285,901.49) | 0.00 | (87,321,358.58) |
| Total Cumulative Results of Operations | | | | | | | | | (199,621.90) | 0.00 | (1,473,661.46) |