

Parker Davis Project
Balance Sheet
As of September 30, 2008

	MWD	AOF	BOR	TOTAL
Assets				
Current Assets				
Fund Balance with Treasury				
Funds Available	2,225,440.09	2,353,062.06	-	4,578,502.15
Funds Obligated - Unpaid				
Undelivered	-	2,951,351.49	-	2,951,351.49
Delivered	-	1,816,451.06	-	1,816,451.06
Total Funds Obligated - Unpaid	-	4,767,802.55		4,767,802.55
Total Fund Balance with Treasury	2,225,440.09	7,120,864.61		9,346,304.70
Accounts Receivable	-	2,640.64	(190,648,228.32)	(190,645,587.68)
Total Current Assets	2,225,440.09	7,123,505.25	(190,648,228.32)	(181,299,282.98)
Long-Term Assets				
Construction in Progress	3,235,415.23	629,586.01	-	3,865,001.24
Fixed Assets				
Equipment	-	130,017.95	482,567.60	612,585.55
Less Accumulated Depreciation	-	(47,530.32)	(452,852.92)	(500,383.24)
Net Equipment	-	82,487.63	29,714.68	112,202.31
Structures				
Parker Dam & Reservoir	-	-	7,792,232.66	7,792,232.66
Parker Power Plant	4,119,423.88	8,868,974.71	11,904,550.60	24,892,949.19
Parker Power Switchyard	-	-	2,229,363.56	2,229,363.56
Less Accumulated Depr Parker	(714,194.69)	(817,195.37)	(21,823,146.13)	(23,354,536.19)
Net Parker Structures	3,405,229.19	8,051,779.34	103,000.69	11,560,009.22
Davis Dam & Reservoir	-	-	41,565,636.81	41,565,636.81
Davis Power Plant	-	6,568,173.11	25,306,745.95	31,874,919.06
Davis Power Switchyard	-	-	2,467,140.97	2,467,140.97
Less Accumulated Depr Davis	-	(1,445,158.72)	(68,236,859.14)	(69,682,017.86)
Net Davis Structures	-	5,123,014.39	1,102,664.59	6,225,678.98
Total Structures	3,405,229.19	13,174,793.73	1,205,665.28	17,785,688.20
Land & Land Rights	-	-	845,415.00	845,415.00
Total Long-Term Assets	6,640,644.42	13,886,867.37	2,080,794.96	22,608,306.75
Total Assets	8,866,084.51	21,010,372.62	(188,567,433.36)	(158,690,976.23)
Liabilities				
Current Liabilities				
Accounts Payable	-	1,151,159.39	-	1,151,159.39
Contract Holdbacks	-	130,702.93	-	130,702.93
Accrued Other Liabilities	-	-	-	-
Accrued Funded Leave	-	244,610.00	-	244,610.00
Post-Employment Benefits Payable	-	289,978.74	-	289,978.74
Advances	1,862,571.82	3,642,398.43	-	5,504,970.25
Contingent Liabilities	-	-	-	-
Total Liabilities	1,862,571.82	5,458,849.49	-	7,321,421.31
Net Assets				
Current Results of Operations	(122,014.63)	(284,105.03)	32,898,049.08	32,491,929.42
Prior Results of Operation	484,882.90	1,948,760.79	(222,706,811.10)	(220,273,167.41)
Current Results of Operations (IOI)	-	-	(79,095.00)	(79,095.00)
Prior Results of Operations (IOI)	-	-	(572,408.95)	(572,408.95)
Capitalized Assets	6,640,644.42	13,886,867.37	1,892,832.61	22,420,344.40
Total Net Assets	7,003,512.69	15,551,523.13	(188,567,433.36)	(166,012,397.54)
Total Liabilities and Net Assets	8,866,084.51	21,010,372.62	(188,567,433.36)	(158,690,976.23)

- - - -