

TITLE
PROJECT

OTHER ASSETS
CENTRAL ARIZONA PROJECT

REGION LC

PROJECT		DESCRIPTION	TOTAL TO DATE	
SGL	TYP/CAT		THIS YEAR	LAST YEAR
199A	MP 19G	PART SHARE FUEL/OPER SUP INV		
	9410	FUEL OIL - NAVAJO		
	001	PROGRAM ADMINISTRATION	\$ (1,469.55)	\$ 0.00
P 19C		POWER RIGHTS		
8100		GENERATING STA & RAILROAD NAV		
	100	SRP CONSTRUCTION COSTS	170,228,707.30	170,228,707.30
	200	SRP TRAINING EXPENSE	1,703,380.93	1,703,380.93
	300	SRP OTHER EXPENSE	12,046,773.03	12,046,773.03
	400	OTHER US EXPENSE	86,699.08	86,699.08
	500	NAVAJO SCUBBERS	101,870,832.19	101,870,832.19
	900	AMORTIZATION	(198,123,151.88)	(187,307,487.77)
8201		SOUTHERN TRANSMISSION SYS-NAV		
	100	APS CONSTRUCTION COSTS	24,501,709.65	24,501,709.65
	200	APS TRAINING EXPENSE	1,557.76	1,557.76
	300	APS OTHER EXPENSE	319,073.30	319,073.30
	400	APS RIGHT OF WAY	(35,640.00)	(35,640.00)
8301		WESTERN TRANSMISSION SYS - NAVAJO		
	100	LA-DWP CONSTRUCTION COSTS	10,728,254.96	10,728,254.96
	200	NPC TRAINING EXPENSE	33,493.60	33,493.60
	300	OTHER MISC EXPENSE	855,294.73	855,294.73
8315		PERMANENT COAL STOCK - NAVAJO		
	100	ACQUISITIONS	996,754.70	996,754.70
8317		OTHER NON-CONTRACT COSTS		
	100	NAVAJO PARTICIPATING PROJECT	1,552,349.61	1,552,349.61
8320		PHASE SHIFTER NAVAJO		
	100	USBR SHARE OF CONST COSTS	716,672.52	716,672.52
8321		IDC CAPITALIZED - NAVAJO		
	100	POWER INVESTMENT	13,120,872.00	13,120,872.00
		TOTAL OTHER ASSETS	\$ 140,602,163.93	\$ 151,419,297.59