

OVERTON POWER DISTRICT # 5  
 BOND SERIES 2008

| Job                               | JOB TOTAL              | AMOUNT AVAILABLE TO<br>DRAW | DRAW #          | TOTAL AMOUNT<br>OF DRAW |
|-----------------------------------|------------------------|-----------------------------|-----------------|-------------------------|
| 70642 ENGINEERING BUILDING        | \$ 1,759,496.24        |                             | 1 12/29/2008    | \$ (65,395.61)          |
| 80019 TORTOISE SUB UPGRADE        | \$ 2,574,875.98        |                             | 2 1/6/2009      | \$ (13,950.00)          |
| 90008 LOGANDALE SUB UPGRADE       | \$ 750.12              |                             |                 |                         |
| 70911 TORTOISE TO MESQUITE ROW    | \$ 11,925.68           |                             |                 |                         |
| 90002 PAYNE 69 LINE               | \$ 79,499.97           |                             |                 |                         |
| 90003 PAYNE SUB                   | \$ 19,388.62           |                             |                 |                         |
| 70036 DINOSAUR SUB                | \$ 1,194,476.64        |                             |                 |                         |
|                                   | <b>\$ 5,640,413.25</b> | \$ 5,640,413.25             | 3 & 4 3/31/2009 | \$ 5,340,413.25         |
| 70036 DINOSAUR SUB                | \$ 267,828.49          |                             |                 |                         |
| 70642 ENGINEERING BUILDING        | \$ 180,883.46          |                             |                 |                         |
| 70911 TORTOISE TO MESQUITE ROW    | \$ 53,124.85           |                             |                 |                         |
| 80019 TORTOISE SUB                | \$ 68,669.00           |                             |                 |                         |
| 90002 PAYNE 69 LINE               | \$ 1,368.90            |                             |                 |                         |
| 90003 PAYNE SUB                   | \$ 11,648.41           |                             |                 |                         |
| 90161 TORTOISE T4                 | \$ 37,504.50           |                             |                 |                         |
| 90174 ARROW CANYON                | \$ 21,367.92           |                             |                 |                         |
| 90177 MICRO DISTRIBUTION LINE     | \$ 10,594.34           |                             |                 |                         |
|                                   | <b>\$ 652,989.87</b>   | \$ 652,989.87               | 5 8/10/2009     | \$ 600,000.00           |
| 70036 DINOSAUR SUB                | \$ 1,300,101.69        |                             |                 |                         |
| 70911 TORTOISE TO MESQUITE ROW    | \$ 101,584.54          |                             |                 |                         |
| 80777 OPD SI OASIS & PALMER       | \$ 23,288.18           |                             |                 |                         |
| 90002 PAYNE 69 LINE               | \$ 107,566.59          |                             |                 |                         |
| 90003 PAYNE SUB                   | \$ 316,813.16          |                             |                 |                         |
| 90010 GLC SI                      | \$ 7,826.44            |                             |                 |                         |
| 90020 OPD SO MPB                  | \$ 48,598.89           |                             |                 |                         |
| 90021 OPD SO LGV SI               | \$ 16,389.49           |                             |                 |                         |
| 90036 C.C. FAIRGROUNDS            | \$ 66,063.67           |                             |                 |                         |
| 90047 OPD SO TOMAS & BONELLI      | \$ 71,031.68           |                             |                 |                         |
| 90050 OPD SIMPLOT                 | \$ 27,270.77           |                             |                 |                         |
| 90056 OPD SI THOMAS & ANDERSON    | \$ 5,831.67            |                             |                 |                         |
| 90072 LOS LUPES                   | \$ 55,076.94           |                             |                 |                         |
| 90074 OPD SI M.V. IRREGATION      | \$ 5,183.05            |                             |                 |                         |
| 90141 OPD SI METCALF & PINWHEEL   | \$ 5,110.73            |                             |                 |                         |
| 90161 TORTOISE T4                 | \$ 333,100.76          |                             |                 |                         |
| 90165 OPD SI GLC POLE REPLACEMENT | \$ 21,384.08           |                             |                 |                         |
| 90173 OPD SI LGA9-7 WAITE ST.     | \$ 7,403.56            |                             |                 |                         |
| 90174 ARROW CANYON                | \$ 15,994.67           |                             |                 |                         |
| 90177 MICRO DISTRIBUTION LINE     | \$ 25,839.29           |                             |                 |                         |
| 90179 ARROW CANYON II             | \$ 19,281.12           |                             |                 |                         |
| 90187 OPD SI M.V. BLVD. CATHERINE | \$ 83,752.54           |                             |                 |                         |
| 90198 ARROW CANYON 3RD MILE       | \$ 17,040.97           |                             |                 |                         |
| 90217 OPD SI FEATHER FACTORY      | \$ 8,269.74            |                             |                 |                         |
| 90220 OPD SI MICRO DIST.          | \$ 13,500.79           |                             |                 |                         |
| 90231 OPD SI PINWHEEL ST.         | \$ 5,738.47            |                             |                 |                         |
| 90250 OLD LINCOLN LINE            | \$ 14,980.46           |                             |                 |                         |
| 90324 OPD SI GLENDALE             | \$ 9,942.59            |                             |                 |                         |
| 90331 OPD 138 GROUNDING           | \$ 10,148.23           |                             |                 |                         |
| 100038 SI CAATHERINE              | \$ 27,046.34           |                             |                 |                         |
| 70036 CIA PULTE                   | \$ (1,820,925.00)      |                             |                 |                         |
| 90002 CIA NPS                     | \$ (87,467.00)         |                             |                 |                         |
| 70036 TRANSFORMER MOVED           | \$ (541,750.00)        |                             |                 |                         |
| CARRY OVER                        | \$ 52,989.87           |                             |                 |                         |
| CORRECTION FROM DRAW # 1          | \$ 221,550.04          |                             |                 |                         |
| Meters Purchased                  | \$ 243,484.51          |                             |                 |                         |
|                                   | <b>\$ 839,043.52</b>   | \$839,043.52                | 6 4/1/2010      | \$ 839,043.52           |

|                                  |    |                     |                |    |            |                 |
|----------------------------------|----|---------------------|----------------|----|------------|-----------------|
| 70036 DINOSAUR SUB               | \$ | 346,404.78          |                |    |            |                 |
| 70911 TORTOISE TO MESQUITE ROW   | \$ | 150,091.02          |                |    |            |                 |
| 90002 PAYNE 69 LINE              | \$ | 337,595.04          |                |    |            |                 |
| 90003 PAYNE SUB                  | \$ | 714,385.36          |                |    |            |                 |
| 90161 TORTOISE T4                | \$ | 5,180.88            |                |    |            |                 |
| 100130 ECHO BAY HV               | \$ | 8,890.08            |                |    |            |                 |
| 100170 BILL LEAVITT SI           | \$ | 10,125.50           |                |    |            |                 |
| 100090 MESQUITE HEIGHTS CROSSING | \$ | 15,456.96           |                |    |            |                 |
| 100105 MORMAN MESA POLES         | \$ | 11,876.57           |                |    |            |                 |
| 90324 GLENDALE SI                | \$ | 4,537.09            |                |    |            |                 |
| 100038 SI CATHERINE              | \$ | 38,055.52           |                |    |            |                 |
| 100086 MICRO DISTRIBUTION LINE   | \$ | 17,676.99           |                |    |            |                 |
| 100092 FALCON RIDGE SUB          | \$ | 3,246.33            |                |    |            |                 |
| 90002 CIA NPS                    | \$ | (73,500.00)         |                |    |            |                 |
| Meters Purchased                 | \$ | 33,240.00           |                |    |            |                 |
|                                  | \$ | <b>1,623,262.12</b> | \$1,623,262.12 | 7  | 7/7/2010   | \$ 1,395,200.00 |
| 70036 DINOSAUR SUB               | \$ | 156,847.73          |                |    |            |                 |
| 70911 TORTOISE TO MESQUITE ROW   | \$ | 119,773.88          |                |    |            |                 |
| 90002 PAYNE 69 LINE              | \$ | 509,245.90          |                |    |            |                 |
| 90003 PAYNE SUB                  | \$ | 194,132.62          |                |    |            |                 |
| 100086 MICRO DISTRIBUTION LINE   | \$ | 13,196.79           |                |    |            |                 |
| 100092 FALCON RIDGE SUB          | \$ | 715.59              |                |    |            |                 |
| 100150 OPD SI BUNKERVILLE OUTAGE | \$ | 39,042.23           |                |    |            |                 |
| 90002 CIA NPS                    | \$ | (72,530.00)         |                |    |            |                 |
| CARRY OVER                       | \$ | 228,062.12          |                |    |            |                 |
| Meters Purchased                 | \$ | 30,186.00           |                |    |            |                 |
|                                  | \$ | <b>1,218,672.86</b> | \$1,218,672.86 | 8  | 8/1/2010   | \$ 1,066,000.00 |
| 70036 DINOSAUR SUB               | \$ | 35,875.35           |                |    |            |                 |
| 70911 TORTOISE TO MESQUITE ROW   | \$ | 15,920.49           |                |    |            |                 |
| 90002 PAYNE 69 LINE              | \$ | 262,116.51          |                |    |            |                 |
| 90003 PAYNE SUB                  | \$ | 114,627.48          |                |    |            |                 |
| 100092 FALCON RIDGE SUB          | \$ | 7,884.13            |                |    |            |                 |
| 100206 SI TOBLER MEAT SHOP       | \$ | 6,540.22            |                |    |            |                 |
| 100207 SI OPD BROKEN POLE        | \$ | 7,653.55            |                |    |            |                 |
| 100209 SI RIVERSIDE MINE POLE    | \$ | 7,467.47            |                |    |            |                 |
| 100053 SI OPSD SYSTEM            | \$ | 6,134.07            |                |    |            |                 |
| 100066 S.I.-ROBBINS NEST TAP     | \$ | 23,780.57           |                |    |            |                 |
| 100169 LISTEN & LEAVITT SI       | \$ | 11,907.03           |                |    |            |                 |
| 100260 SI WAITE ST.              | \$ | 55,603.60           |                |    |            |                 |
| 90161 TORTOISE T4                | \$ | 860.00              |                |    |            |                 |
| 90002 CIA NPS                    | \$ | (27,694.00)         |                |    |            |                 |
| CARRY OVER                       | \$ | 153,214.37          |                |    |            |                 |
| Meters Purchased                 | \$ | 25,860.00           |                |    |            |                 |
|                                  | \$ | <b>707,750.84</b>   | \$707,750.84   | 9  | 10/14/2010 | \$ 707,750.84   |
| 70036 DINOSAUR SUB               | \$ | 48,258.80           |                |    |            |                 |
| 70911 TORTOISE TO MESQUITE ROW   | \$ | 69,040.24           |                |    |            |                 |
| 90002 PAYNE 69 LINE              | \$ | 1,084,353.41        |                |    |            |                 |
| 90003 PAYNE SUB                  | \$ | 77,319.30           |                |    |            |                 |
| 100092 FALCON RIDGE SUB          | \$ | 220.00              |                |    |            |                 |
| 100093 FALCON RIDGE 69 LINE      | \$ | 1,216.32            |                |    |            |                 |
| 90161 TORTOISE T4                | \$ | 153,240.88          |                |    |            |                 |
| 100090 SI MESQUITE HEIGHTS       | \$ | 17,496.97           |                |    |            |                 |
| 110330 SI MESA OUTAGE            | \$ | 27,813.61           |                |    |            |                 |
| 100144 SI STAN HARDY             | \$ | 8,621.80            |                |    |            |                 |
| 90002 CIA NPS                    | \$ | (81,442.05)         |                |    |            |                 |
| Meters Purchased                 | \$ | 40,620.00           |                |    |            |                 |
|                                  | \$ | <b>1,446,759.28</b> | \$1,446,759.28 | 10 | 1/18/2011  | \$ 1,351,439.67 |
| 70911 TORTOISE TO MESQUITE ROW   | \$ | 227,529.26          |                |    |            |                 |
| 90002 PAYNE 69 LINE              | \$ | 58,275.20           |                |    |            |                 |
| 90161 TORTOISE T4                | \$ | 139.31              |                |    |            |                 |
| 100092 FALCON RIDGE SUB          | \$ | 4,922.19            |                |    |            |                 |
| 100093 FALCON RIDGE 69 LINE      | \$ | 87.78               |                |    |            |                 |

|                                     |    |                   |              |    |           |               |
|-------------------------------------|----|-------------------|--------------|----|-----------|---------------|
| 100186 PAYNE SUB                    | \$ | (11,735.98)       |              |    |           |               |
| 100245 SI TURTLE BACK               | \$ | 29,773.18         |              |    |           |               |
| 100261 138 MESA LINE                | \$ | 15,045.25         |              |    |           |               |
| 100325 OVE INTER TIE                | \$ | 61,091.54         |              |    |           |               |
| 100390 SI VIRGIN ST BUNKERVILLE     | \$ | 37,247.61         |              |    |           |               |
| 110023 SI POLE ECHO                 | \$ | 14,023.11         |              |    |           |               |
| 110025 SI VIRGINIA ST. OVERTON      | \$ | 85,142.50         |              |    |           |               |
| 110027 PINWHEEL AVE.                | \$ | 20,687.41         |              |    |           |               |
| 110041 SI BUNKERVILLE               | \$ | 20,106.32         |              |    |           |               |
| 100067 SI WHITMORE                  | \$ | 67,936.50         |              |    |           |               |
| 100288 OPD WHITMORE # 8,9,10        | \$ | 78,397.75         |              |    |           |               |
| 100287 OPD WHITMORE # 5,7           | \$ | 16,869.37         |              |    |           |               |
| 100286 OPD WHITMORE # 3, 4          | \$ | 12,079.80         |              |    |           |               |
| 100259 SI MICRO DISTRIBUTION        | \$ | 22,660.39         |              |    |           |               |
| 100284 SI BUNKERVILLE FIRST ST.     | \$ | 22,371.36         |              |    |           |               |
| CARRY OVER                          | \$ | 95,319.61         |              |    |           |               |
| Meters Purchased                    | \$ | 22,991.68         |              |    |           |               |
|                                     | \$ | <b>900,961.14</b> | \$900,961.14 | 11 | 4/1/2011  | \$ 900,961.14 |
| 71108 SI ECHO BAY MAIN              | \$ | 50,387.52         |              |    |           |               |
| 100033 OPD SI OVD 15-2              | \$ | 4,706.70          |              |    |           |               |
| 100092 FALCON RIDGE SUB             | \$ | 155,288.97        |              |    |           |               |
| 100093 FALCON RIDGE 69 LINE         | \$ | 1,975.56          |              |    |           |               |
| 100216 LGA 60 & 61 SI               | \$ | 9,839.75          |              |    |           |               |
| 100316 BADER ST.                    | \$ | 14,378.10         |              |    |           |               |
| 100325 OVE INTER TIE                | \$ | 2,180.33          |              |    |           |               |
| 110025 SI VIRGINIA ST. OVERTON      | \$ | 40,501.67         |              |    |           |               |
| 110027 PINWHEEL AVE.                | \$ | 210.04            |              |    |           |               |
| 110041 BUNKERVILLE MAIN CHAPEL      | \$ | 6,066.37          |              |    |           |               |
| 110082 TORTOISE TO MESQUITE ROW     | \$ | 108,174.89        |              |    |           |               |
| 110086 SI VIRGINIA ST.              | \$ | 109,163.47        |              |    |           |               |
| 110090 RIVERSIDE REROUTE            | \$ | 20,558.25         |              |    |           |               |
| 110091 SI Bunkerville               | \$ | 4,774.71          |              |    |           |               |
| 110094 MOAPA VALLEY OUTAGE          | \$ | 2,827.27          |              |    |           |               |
| 110104 SI WHITNEY ST                | \$ | 1,415.40          |              |    |           |               |
| 110105 SI GLC & GLD                 | \$ | 117,452.98        |              |    |           |               |
| 110140 SI LESTER                    | \$ | 3,149.56          |              |    |           |               |
| 110141 SI BUNKERVILLE CHAPEL        | \$ | 2,477.11          |              |    |           |               |
| Meters Purchased                    | \$ | 32,240.00         |              |    |           |               |
|                                     | \$ | <b>687,768.65</b> | \$687,768.65 | 12 | 7/1/2011  | \$ 693,382.22 |
| 90232 OPD SI LGC99-6 COTTONWOOD     | \$ | 16,017.90         |              |    |           |               |
| 100092 FALCON RIDGE SUB             | \$ | 162,329.67        |              |    |           |               |
| 100093 FALCON RIDGE 69 LINE         | \$ | 2,457.74          |              |    |           |               |
| 110025 SI VIRGINIA ST OVERTON       | \$ | 12,249.14         |              |    |           |               |
| 110082 TORTOISE TO MESQUITE ROW     | \$ | 77,983.07         |              |    |           |               |
| 110086 SI VIRGINIA ST.              | \$ | 12,972.20         |              |    |           |               |
| 110090 RIVERSIDE REROUTE            | \$ | 17,622.09         |              |    |           |               |
| 110147 SI MPA CIRCUIT               | \$ | 23,026.65         |              |    |           |               |
| 110175 SI MICRO DIST. PL 76-91      | \$ | 25,339.05         |              |    |           |               |
| 110176 SI LGD 39-12 TO LGD 39-14    | \$ | 32,641.37         |              |    |           |               |
| 110177 SI LGD 39-8-9 TO LGD 39-8-10 | \$ | 10,891.46         |              |    |           |               |
| 110178 SI GLD 47 TO GLD 49          | \$ | 8,307.53          |              |    |           |               |
| 110179 SI LGA-46 TO LGA-52          | \$ | 11,535.67         |              |    |           |               |
| 110190 SI BUNKERVILLE 2ND WEST      | \$ | 7,023.94          |              |    |           |               |
| 110203 SI COTTONWOOD RAISE CABLE    | \$ | 19,068.75         |              |    |           |               |
| 110204 SI 69 PL AT 520 PIRATE AVE   | \$ | 16,228.01         |              |    |           |               |
| 110230 SI MPB38-44                  | \$ | 4,512.03          |              |    |           |               |
| Meters Purchased                    | \$ | 22,140.00         |              |    |           |               |
|                                     | \$ | <b>482,346.27</b> | \$482,346.27 | 13 | 10/1/2011 | \$ 482,346.27 |
| 90232 OPD SI 99-6 COTTONWOOD        | \$ | (31.88)           |              |    |           |               |
| 100092 FALCON RIDGE SUB             | \$ | 22,895.45         |              |    |           |               |
| 100093 FALCON RIDGE 69 LINE         | \$ | 5,750.68          |              |    |           |               |
| 110080 SOLAR INSTALL                | \$ | 18,629.67         |              |    |           |               |

|                                 |    |                   |                  |    |          |                  |
|---------------------------------|----|-------------------|------------------|----|----------|------------------|
| 110082 OPD 10 YEAR BLM ROW      | \$ | 10,575.40         |                  |    |          |                  |
| 110086 VIRGINIA ST SI OVERTON   | \$ | 1,407.10          |                  |    |          |                  |
| 110147 SI MPA CIRCUIT           | \$ | 15,149.01         |                  |    |          |                  |
| 110175 SI MICRO DIST. 76-91     | \$ | 25,339.05         |                  |    |          |                  |
| 110221 SI OLD MILLS ROAD        | \$ | 7,127.38          |                  |    |          |                  |
| 110229 SI MPB 39 OPD OPERATIONS | \$ | 28,690.27         |                  |    |          |                  |
| 110230 SI MPB 38-44             | \$ | 869.88            |                  |    |          |                  |
| 110246 SO OVD 17-5              | \$ | 15,436.39         |                  |    |          |                  |
| 110247 SI OVD 72 TO OVD 77      | \$ | 34,594.50         |                  |    |          |                  |
| 110256 SI RIVERSIDE DIST POLES  | \$ | 20,864.36         |                  |    |          |                  |
| 110259 SI OVD71-114             | \$ | 126,270.86        |                  |    |          |                  |
| 110272 SI VORTEX LINE           | \$ | 41,159.07         |                  |    |          |                  |
| 110274 SI MPA RAILROAD TAPLINE  | \$ | 6,432.20          |                  |    |          |                  |
| 110290 SI OVD CAPICITOR MOVE    | \$ | 17,794.99         |                  |    |          |                  |
| 110297 SI GAD 12                | \$ | 15,391.54         |                  |    |          |                  |
| CARRY OVER                      | \$ | 273.06            |                  |    |          |                  |
| Meters Purchased                | \$ | 40,620.00         |                  |    |          |                  |
|                                 | \$ | <b>455,238.98</b> | \$455,238.98     | 14 | 1/1/2012 | \$ 455,238.98    |
| 100092 FALCON RIDGE SUB         | \$ | 49,984.91         |                  |    |          |                  |
| 100093 FALCON RIDGE 69 LINE     | \$ | 2,052.62          |                  |    |          |                  |
| 110082 OPD 10 YEAR BLM ROW      | \$ | 64,669.97         |                  |    |          |                  |
| 110297 SI GAD 12                | \$ | 137.68            |                  |    |          |                  |
| CORRECTION FOR DRAW #12         | \$ | (5,613.57)        |                  |    |          |                  |
| Meters Purchased                | \$ | 33,240.00         |                  |    |          |                  |
|                                 | \$ | <b>144,471.61</b> | \$ 144,471.61    | 15 | 4/1/2012 | \$ 95,087.97     |
|                                 | \$ |                   | \$ 14,799,678.39 |    |          | \$ 13,926,863.86 |