

SCHEDULE NO. 1
SEPTEMBER 30, 2007

TITLE: PLANT, PROPERTY, AND EQUIPMENT
PROJECT: PARKER-DAVIS PROJECT (0351) REGION LC

SGL	PROJECT TYP/CAT	DESCRIPTION	PLANT	TOTAL
1711		LAND AND LAND RIGHTS		
	MP 17A	MULTIPURPOSE, SETTLMNT LAND PURC/RESALE ACCT		
	LAND	LAND COST - PARKER DAVIS PROJ	\$ 845,415.00	\$ 845,415.00
		TOTAL LAND AND LAND RIGHTS	845,415.00	845,415.00
1720		CONSTRUCTION IN PROGRESS		
	P 17D	O & M CONSTRUCTION		
1204		DAVIS UNIT 4 REWIND D864	0.00	0.00
1302		PARKER UNIT 3 REWIND D870	715,211.94	715,211.94
		TOTAL CONSTRUCTION IN PROGRESS	715,211.94	715,211.94
1740		OTHER STRUCTURES & FACILITIES		
	MP 171	MULTIPURPOSE, PLANT IN SERVICE		
2110		PARKER DAM AND LAKE HAVASU RESERVOIR	7,792,232.66	7,792,232.66
2210		DAVIS DAM AND LAKE MOHAVE RESERVOIR	41,565,636.81	41,565,636.81
		TOTAL MULTIPURPOSE, PLANT IN SERVICE SERVICE	49,357,869.47	49,357,869.47
1740		OTHER STRUCTURES & FACILITIES		
	P 171	POWER/ELECTRIC, PLANT IN SERVICE		
2120		PARKER DAM POWERPLANT	11,904,550.60	11,904,550.60
2220		DAVIS DAM POWERPLANT	23,822,468.55	23,822,468.55
2230		DAVIS DAM REWINDS	6,638,304.57	6,638,304.57
2240		DAVIS DAM TRANSFORMER	1,414,145.94	1,414,145.94
2462		HOOVER PROPERTIES	356,721.00	356,721.00
2471		DAVIS DAM 230-KV SWITCHYARD	1,762,304.59	1,762,304.59
2472		DAVIS DAM 69-KV SWITCHYARD	400,000.03	400,000.03
2482		PARKER 161-KV SWITCHYARD	1,514,075.56	1,514,075.56
2485		FACILITIES ON POWERPLANT ROOF 161-KV FACILITIES	516,055.00	516,055.00
2486		FACILITIES ON POWERPLANT ROOF 69-KV FACILITIES	13,034.00	13,034.00
2578		DAVIS POWERPLANT TO SWITCHYARD 230-KV LINE	92,794.00	92,794.00
2579		DAVIS POWERPLANT TO SWITCHYARD 69-KV LINE	10,231.00	10,231.00
2641		TELEPHONE LINE-BOULDER CITY TO HOOVER LINE AT BMP TAP	815.00	815.00
		TOTAL POWER/ELECTRIC, PLANT IN SERVICE	\$ 48,445,499.84	\$ 48,445,499.84

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1740	P 176	OTHER STRUCTURES & FACILITIES POWER/ELECTRIC, PLANT ACQUISITION ADJUSTMENTS		
2888		HOOVER PROPERTIES	\$ (157,488.00) \$	(157,488.00)
		TOTAL PLANT ACQUISITION ADJUSTMENTS	(157,488.00)	(157,488.00)
		TOTAL OTHER STRUCTURES AND FACILITIES	97,645,881.31	97,645,881.31
1749	MP 174	ACCUM. DEPR--OTHER STRUCTURES MULTIPURPOSE, PLANT ABANDONED/RETIRED		
1749		ACCUMULATED DEPRECIATION	(91,496,984.32)	(91,496,984.32)
		TOTAL ACCUM DEPRECIATION --OTHER STRUCTURES	(91,496,984.32)	(91,496,984.32)
1750	MP 17X	EQUIPMENT POWER/ELECTRIC, CAPITALIZED MOVABLE EQUIPMENT		
41xx		PARKER DAM DIVISION	244,881.82	244,881.82
42xx		DAVIS DAM DIVISION	473,502.44	473,502.44
		TOTAL EQUIPMENT	718,384.26	718,384.26
1759	MP 17Y	ACCUM. DEPR--EQUIPMENT MULTIPURPOSE, ACCUM. DEPRECIATION EQUIPMENT		
		ACCUM. DEPRECIATION	(552,702.56)	(552,702.56)
		TOTAL ACCUMULATED DEPRECIATION - EQUIPMENT	(552,702.56)	(552,702.56)
		TOTAL PLANT, PROPERTY, AND EQUIPMENT	\$ 7,875,205.63 \$	7,875,205.63

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SUMMARY				
1711		LAND AND LAND RIGHTS		
	MP 17A	MULTIPURPOSE, SETTLMNT LAND	\$ 845,415.00	\$ 845,415.00
		TOTAL LAND AND LAND RIGHTS	845,415.00	845,415.00
1720		CONSTRUCTION IN PROGRESS		
	P 17D	O & M CONSTRUCTION	715,211.94	715,211.94
		TOTAL CONSTRUCTION IN PROGRESS	715,211.94	715,211.94
1740		OTHER STRUCTURES & FACILITIES		
	MP 171	MULTIPURPOSE, PLANT IN SERVICE	49,357,869.47	49,357,869.47
	P 171	POWER/ELECTRIC, PLANT IN SERVICE	48,445,499.84	48,445,499.84
	P 176	POWER/ELECTRIC, PLANT ACQUISITION ADJUSTMENTS	(157,488.00)	(157,488.00)
		TOTAL OTHER STRUCTURES AND FACILITIES	97,645,881.31	97,645,881.31
1749		ACCUM. DEPR--OTHER STRUCTURES		
	MP 174	PLANT ABANDONED/RETIRED	(91,496,984.32)	(91,496,984.32)
		TOTAL ACCUM DEPRECIATION --OTHER STRUCTURES	(91,496,984.32)	0.00 (91,496,984.32)
1750		EQUIPMENT		
	MP 17X	POWER/ELECTRIC, CAPITALIZED	718,384.26	718,384.26
		TOTAL EQUIPMENT	718,384.26	718,384.26
1759		ACCUM. DEPR--EQUIPMENT		
	MP 17Y	MULTIPURPOSE, ACCUM. DEPRECIATION	(552,702.56)	(552,702.56)
		TOTAL ACCUMULATED DEPRECIATION - EQUIPMENT	(552,702.56)	(552,702.56)
		TOTAL PLANT, PROPERTY, AND EQUIPMENT	\$ 7,875,205.63	\$ 7,875,205.63