

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

REGION LC

SGL	PROJECT TYP/CAT	DESCRIPTION	PLANT	CONSTRUCTION IN PROGRESS	TOTAL
1711	MP 17A	LAND AND LAND RIGHTS MULTIPURPOSE, SETTLMNT LAND PURC/RESALE ACCT			
	LAND	LAND COST - PARKER DAVIS PROJ	\$ 845,415.00	\$ 0.00	845,415.00
		TOTAL LAND AND LAND RIGHTS	845,415.00	0.00	845,415.00
1720	P 14D	CONSTRUCTION IN PROGRESS POWER/ELECTRIC			
1308	P 17D	DAVIS UCM D374 - CONTRACT O & M CONSTRUCTION		1,111,849.81	1,111,849.81
1302		DAVIS UNIT 4 & PARKER UNITS 1, 2 & 3		2,753,151.43	2,753,151.43
		TOTAL CONSTRUCTION IN PROGRESS	0.00	3,865,001.24	3,865,001.24
1740	MP 171	OTHER STRUCTURES & FACILITIES MULTIPURPOSE, PLANT IN SERVICE			
2110		PARKER DAM AND LAKE HAVASU RESERVOIR	7,792,232.66	0.00	7,792,232.66
2210		DAVIS DAM AND LAKE MOHAVE RESERVOIR	41,565,636.81	0.00	41,565,636.81
2580		DAVIS CREST BARRIERS	187,962.35	0.00	187,962.35
		TOTAL MULTIPURPOSE, PLANT IN SERVICE SERVICE	49,545,831.82	0.00	49,545,831.82
1740	P 171	OTHER STRUCTURES & FACILITIES POWER/ELECTRIC, PLANT IN SERVICE			
2120		PARKER DAM POWERPLANT	11,904,550.60	0.00	11,904,550.60
2130		PARKER REWINDS	12,988,398.59		
2220		DAVIS DAM POWERPLANT	23,822,468.55	0.00	23,822,468.55
2230		DAVIS DAM REWINDS	6,638,304.57	0.00	6,638,304.57
2240		DAVIS DAM TRANSFORMER	1,414,145.94	0.00	1,414,145.94
2462		HOOVER PROPERTIES	356,721.00	0.00	356,721.00
2471		DAVIS DAM 230-KV SWITCHYARD	1,762,304.59	0.00	1,762,304.59
2472		DAVIS DAM 69-KV SWITCHYARD	400,000.03	0.00	400,000.03
2482		PARKER 161-KV SWITCHYARD	1,514,075.56	0.00	1,514,075.56
2485		FACILITIES ON POWERPLANT ROOF 161-KV FACILITIES	516,055.00	0.00	516,055.00
2486		FACILITIES ON POWERPLANT ROOF 69-KV FACILITIES	13,034.00	0.00	13,034.00
2578		DAVIS POWERPLANT TO SWITCHYARD 230-KV LINE	92,794.00	0.00	92,794.00
2579		DAVIS POWERPLANT TO SWITCHYARD 69-KV LINE	10,231.00	0.00	10,231.00
2641		TELEPHONE LINE-BOULDER CITY TO HOOVER LINE AT BMP TAP	815.00	0.00	815.00
		TOTAL POWER/ELECTRIC, PLANT IN SERVICE	\$ 61,433,898.43	\$ 0.00	61,433,898.43
1740	P 176	OTHER STRUCTURES & FACILITIES POWER/ELECTRIC, PLANT ACQUISITION ADJUSTMENTS			
2888		HOOVER PROPERTIES	\$ (157,488.00)	\$ 0.00	(157,488.00)

SCHEDULE NO. 1
SEPTEMBER 30, 2008

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		TOTAL PLANT ACQUISITION ADJUSTMENTS	(157,488.00)	0.00	(157,488.00)
		TOTAL OTHER STRUCTURES AND FACILITIES	110,822,242.25	0.00	110,822,242.25
1749	MP 174	ACCUM. DEPR--OTHER STRUCTURES MULTIPURPOSE, PLANT ABANDONED/RETIRED			
	1749	ACCUMULATED DEPRECIATION	(93,036,554.05)	0.00	(93,036,554.05)
		TOTAL ACCUM DEPRECIATION --OTHER STRUCTURES	(93,036,554.05)	0.00	(93,036,554.05)
1750	MP 17X	EQUIPMENT POWER/ELECTRIC, CAPITALIZED MOVABLE EQUIPMENT			
	41xx	PARKER DAM DIVISION	139,083.11	0.00	139,083.11
	42xx	DAVIS DAM DIVISION	473,502.44	0.00	473,502.44
		TOTAL EQUIPMENT	612,585.55	0.00	612,585.55
1759	MP 17Y	ACCUM. DEPR--EQUIPMENT MULTIPURPOSE, ACCUM. DEPRECIATION EQUIPMENT			
		ACCUM. DEPRECIATION	(500,383.24)	0.00	(500,383.24)
		TOTAL ACCUMULATED DEPRECIATION - EQUIPMENT	(500,383.24)	0.00	(500,383.24)
		TOTAL PLANT, PROPERTY, AND EQUIPMENT	\$ 18,743,305.51	\$ 3,865,001.24	22,608,306.75
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SUMMARY

1711	MP 17A	LAND AND LAND RIGHTS MULTIPURPOSE, SETTLMNT LAND	\$ 845,415.00	\$ 0.00	845,415.00
		TOTAL LAND AND LAND RIGHTS	845,415.00	0.00	845,415.00
1720	P 17D	CONSTRUCTION IN PROGRESS O & M CONSTRUCTION	0.00	3,865,001.24	3,865,001.24
		TOTAL CONSTRUCTION IN PROGRESS	0.00	3,865,001.24	3,865,001.24
1740	MP 171	OTHER STRUCTURES & FACILITIES MULTIPURPOSE, PLANT IN SERVICE	49,545,831.82	0.00	49,545,831.82
	P 171	POWER/ELECTRIC, PLANT IN SERVICE	61,433,898.43	0.00	61,433,898.43
	P 176	POWER/ELECTRIC, PLANT ACQUISITION ADJUSTMENTS	(157,488.00)	0.00	(157,488.00)

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1749	MP 174	ACCUM. DEPR--OTHER STRUCTURES PLANT ABANDONED/RETIRED	(93,036,554.05)	0.00	(93,036,554.05)
		TOTAL ACCUM DEPRECIATION --OTHER STRUCTURES	(93,036,554.05)	0.00	0.00 (93,036,554.05)
1750	MP 17X	EQUIPMENT POWER/ELECTRIC, CAPITALIZED	612,585.55	0.00	612,585.55
		TOTAL EQUIPMENT	612,585.55	0.00	612,585.55
1759	MP 17Y	ACCUM. DEPR--EQUIPMENT MULTIPURPOSE, ACCUM. DEPRECIATION	(500,383.24)	0.00	(500,383.24)
		TOTAL ACCUMULATED DEPRECIATION - EQUIPMENT	(500,383.24)	0.00	(500,383.24)
		TOTAL PLANT, PROPERTY, AND EQUIPMENT	\$ 18,743,305.51	\$ 3,865,001.24	22,608,306.75
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