

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

REGION LC

PROJECT 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	\$ 719,896.25	\$ 0.00	\$ 719,896.25
		TOTAL LAND AND LAND RIGHTS	719,896.25	0.00	719,896.25
1720	P 17D 1302	CONSTRUCTION IN PROGRESS O & M CONSTRUCTION PARKER UNIT 3 REWIND D870	0.00	1,382,142.24	1,382,142.24
		TOTAL CONSTRUCTION IN PROGRESS	0.00	1,382,142.24	1,382,142.24
1740	MP 171	OTHER STRUCTURES & FACILITIES MULTIPURPOSE, PLANT IN SERVICE			
2110		PARKER DAM AND LAKE HAVASU RESERVOIR	8,464,581.66	0.00	8,464,581.66
2210		DAVIS DAM AND LAKE MOHAVE RESERVOIR	41,691,155.56	0.00	41,691,155.56
		TOTAL MULTIPURPOSE, PLANT IN SERVICE SERVICE	50,155,737.22	0.00	50,155,737.22
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
2220		DAVIS DAM POWERPLANT	23,822,468.55	0.00	23,822,468.55
2230		DAVIS DAM REWINDS	6,676,304.57	0.00	6,676,304.57
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	\$ 48,483,499.84	\$ 0.00	\$ 48,483,499.84

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PROJECT SGL	TYP/CAT	DESCRIPTION	PLANT	CONSTRUCTION IN PROGRESS	TOTAL
1740	P 176	OTHER STRUCTURES & FACILITIES POWER/ELECTRIC, PLANT ACQUISITION ADJUSTMENTS			
2888		HOOVER PROPERTIES	\$ (157,488.00)	\$ 0.00	\$ (157,488.00)
		TOTAL PLANT ACQUISITION ADJUSTMENTS	(157,488.00)	0.00	(157,488.00)
		TOTAL OTHER STRUCTURES AND FACILITIES	98,481,749.06	0.00	98,481,749.06
1749	MP 174	ACCUM. DEPR--OTHER STRUCTURES MULTIPURPOSE, PLANT ABANDONED/RETIRED			
1749		ACCUMULATED DEPRECIATION	(90,823,730.38)	0.00	(90,823,730.38)
		TOTAL ACCUM DEPRECIATION --OTHER STRUCTURES	(90,823,730.38)	0.00	(90,823,730.38)
1750	MP 17X	EQUIPMENT POWER/ELECTRIC, CAPITALIZED MOVABLE EQUIPMENT			
41xx		PARKER DAM DIVISION	287,298.07	0.00	287,298.07
42xx		DAVIS DAM DIVISION	576,243.16	0.00	576,243.16
		TOTAL EQUIPMENT	863,541.23	0.00	863,541.23
1759	MP 17Y	ACCUM. DEPR--EQUIPMENT MULTIPURPOSE, ACCUM. DEPRECIATION EQUIPMENT			
		ACCUM. DEPRECIATION	(656,564.57)	0.00	(656,564.57)
		TOTAL ACCUMULATED DEPRECIATION - EQUIPMENT	(656,564.57)	0.00	(656,564.57)
		TOTAL PLANT, PROPERTY, AND EQUIPMENT	\$ 8,584,891.59	\$ 1,382,142.24	\$ 9,967,033.83

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PROJECT SGL	TYP/CAT	DESCRIPTION	PLANT	CONSTRUCTION IN PROGRESS	TOTAL
SUMMARY					
1711		LAND AND LAND RIGHTS			
MP	17A	MULTIPURPOSE, SETTLMNT LAND	\$ 719,896.25	\$ 0.00	\$ 719,896.25
		TOTAL LAND AND LAND RIGHTS	719,896.25	0.00	719,896.25
1720		CONSTRUCTION IN PROGRESS			
P	17D	O & M CONSTRUCTION	0.00	1,382,142.24	1,382,142.24
		TOTAL CONSTRUCTION IN PROGRESS	0.00	1,382,142.24	1,382,142.24
1740		OTHER STRUCTURES & FACILITIES			
MP	171	MULTIPURPOSE, PLANT IN SERVICE	50,155,737.22	0.00	50,155,737.22
P	171	POWER/ELECTRIC, PLANT IN SERVICE	48,483,499.84	0.00	48,483,499.84
P	176	POWER/ELECTRIC, PLANT ACQUISITION ADJUSTMENTS	(157,488.00)	0.00	(157,488.00)
		TOTAL OTHER STRUCTURES AND FACILITIES	98,481,749.06	0.00	98,481,749.06
1749		ACCUM. DEPR--OTHER STRUCTURES			
MP	174	PLANT ABANDONED/RETIRED	(90,823,730.38)	0.00	(90,823,730.38)
		TOTAL ACCUM DEPRECIATION --OTHER STRUCTURES	(90,823,730.38)	0.00	(90,823,730.38)
1750		EQUIPMENT			
MP	17X	POWER/ELECTRIC, CAPITALIZED	863,541.23	0.00	863,541.23
		TOTAL EQUIPMENT	863,541.23	0.00	863,541.23
1759		ACCUM. DEPR--EQUIPMENT			
MP	17Y	MULTIPURPOSE, ACCUM. DEPRECIATION	(656,564.57)	0.00	(656,564.57)
		TOTAL ACCUMULATED DEPRECIATION - EQUIPMENT	(656,564.57)	0.00	(656,564.57)
		TOTAL PLANT, PROPERTY, AND EQUIPMENT	\$ 8,584,891.59	\$ 1,382,142.24	\$ 9,967,033.83