TITLE OPERATING/PROGRAM EXPENSE - POWER
PROJECT CENTRAL VALLEY PROJECT-CONSOLIDATED REGION MP

SGL	PROJECT TYP/CAT	DESCRIPTION	FISCAL YEAR THIS YEAR	FISCAL YEAR LAST YEAR
610A		OPERATING/PROGRAM EXPENSE-FUNDED		
	P 61B	OPERATION & MAINTENANCE EXPENSE-POWER		
		SHASTA DIVISION (1741)		
		TRANSMISSION EXPENSES		
		SHASTA SWITCHYARD		
	3320	OPERATION		
	562 00	Station Expense	$ 528.99	$ 11,825.18
		Total - Operation	528.99	11,825.18
		MAINTENANCE		
	568 00	Supervision & Engineering	37,129.93	14,279.51
	568 01	E&RC - Doble Eng. Co. Contract	1,689.18	1,729.19
	569 00	Structures	13,322.55	11,772.96
	570 00	Station Equipment	26,451.53	21,622.50
		Total - Maintenance	78,593.19	49,404.16
		TOTAL SHASTA SWITCHYARD	79,122.18	61,229.34
	3349	SHASTA-KESWICK 13.8 KV LINE		
		MAINTENANCE		
	571 01	Overhead Lines - Wood Poles	752.17	3,086.63
		TOTAL TRANSMISSION EXPENSES	79,874.35	64,315.97
	5731	WATER MARKETING		
	573 00	Joint Expense - Water Marketing	8,061.09	1,945.17
		ADMINISTRATIVE & GENERAL EXPENSES		
	5931	JOINT EXPENSE - DEBIT		
	593 00	Administrative & General Expense	0.00	1,706.61
		TOTAL SHASTA DIVISION (1741)	2,959,110.72	3,767,135.14