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		
		CENTRAL VALLEY IMPROVEMENT ACT (1787)		
	5731	WATER MARKETING		
	573 00	Joint Expense - Water Marketing	$ 175,376.15	$ 633.83
		ADMINISTRATIVE & GENERAL EXPENSES		
	5931	JOINT EXPENSE - DEBIT		
	593 00	Administrative & General Expense	0.00	1,340,330.90
		TOTAL CENTRAL VALLEY IMPROVEMENT ACT (1787)	175,376.15	1,340,964.73
		0214 - Miscellaneous Projects	661,016.71	503,512.94
		0353 - American River Division	3,529,979.41	4,602,022.00
		0416 - Trinity River Division	2,327,605.95	2,945,932.90
		0725 - Sacramento River Division	25,595.13	269,232.19
		0805 - San Luis Unit	68,248.39	36,488.99
		0863 - Delta Division	403,102.39	875,813.34
		0880 - Stanislaus Division	984,263.24	1,076,814.67
		1741 - Shasta Division	2,959,110.72	3,767,135.14
		1785 - Friant Division	99,625.06	65,942.18
		1786 - Water & Power Operations	2,124,411.29	2,167,848.68
		1787 - Central Valley Improvement Act	175,376.15	1,340,964.73
			13,358,334.44	17,651,707.76
		SUMMARY		
		HYDRAULIC POWER GENERATION	10,442,971.34	14,739,455.03
		TRANSMISSION EXPENSES	326,615.75	358,112.63
		CARRIAGE SYSTEM	272,408.91	714,322.83
		WATER MARKETING	2,312,025.07	192,123.46
		ADMINISTRATIVE & GENERAL EXPENSES	4,313.37	1,647,693.81
		TOTAL OPERATING/PROGRAM EXPENSE - POWER	$ 13,358,334.44	$ 17,651,707.76