

**BUREAU OF RECLAMATION  
POWER EXPENDITURES AS WOULD APPEAR IN THE FINANCIAL STATEMENTS  
DETAIL BY DIVISION & FEATURE  
AS OF MARCH 31, 2001**

DIVISION	FEATURE	FY01 Estimated Costs	FY01 Expenditures (Rates)	FY01 Difference
<i>APPROPRIATED FUNDS:</i>				
Misc Projects 0214	Misc Projects	\$0	\$0	\$0
American River 0353	Folsom			
	Powerplant	\$1,768,000	\$758,855	\$1,009,145
	Switchyard	\$380,000	\$75,661	\$304,339
	Nimbus			
	Powerplant	\$1,287,000	\$417,277	\$869,723
	Switchyard	\$169,000	\$6,200	\$162,800
Trinity River 0416	Trinity			
	Powerplant	\$630,000	\$437,739	\$192,261
	Lewiston			
	Powerplant	\$281,000	\$125,937	\$155,063
	JFCarr			
	Powerhouse	\$561,000	\$499,883	\$61,117
	Spring Creek			
	Powerplant	\$11,000	(\$1,429)	\$12,429
	Clear Creek Tunnel	\$0	\$72,629	(\$72,629)
East Side 0880	New Melones			
	Powerplant	\$1,358,000	\$514,241	\$843,759
Shasta 1741	Shasta			
	Powerplant	\$1,541,000	\$1,049,445	\$491,555
	Shasta Switchyard	\$0	\$21,213	
	Keswick			
	Powerplant	\$920,000	\$347,187	\$572,813
	Subtotal	\$8,906,000	\$4,324,838	\$4,581,162
Trinity River 0416	Lewiston			
	Diversion Dam	\$364,000	\$107,958	\$256,042
Shasta 1741	Keswick			
	Dam	\$672,000	\$284,552	\$387,448
	Subtotal	\$1,036,000	\$392,510	\$643,490
Water & Power Operations 1786	Power Operations	\$1,094,000	\$846,491	\$247,509
RAX 1910	Rep. Add. & Ext. Maint.	\$4,760,000	\$2,065,393	\$2,694,607
Multipurpose		\$2,476,578	\$2,476,578	\$0
➔ Sub-Total	<i>APPROP. FUNDS</i>	\$18,272,578	\$10,105,810	\$8,166,768
Customer Funding	Clear Creek Tunnel	\$250,000	\$169,118	\$80,882
Power O&M	Keswick Trash Rake	\$150,000	\$6,980	\$143,020
	New Melones PP Valve	\$687	\$687	(\$0)
	Spring Creek PP	\$490,000	\$190,657	\$299,343
	Spring Creek Air Circ. Brkr	\$183,000	\$0	\$183,000
	Spring Creek Transformer	\$495,000	\$4,227	\$490,773
	Rapid Return to Service	\$466,778	\$412,341	\$54,437
➔ Sub-Total	<i>NON-APPROP. FUNDS</i>	\$2,035,465	\$784,009	\$1,251,456
<i>RECLAMATION POWER COSTS FOR FY2001:</i>				
➔ TOTAL		\$20,308,043	\$10,889,819	\$9,418,224