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		
		STANISLAUS DIVISION (0880)		
		HYDRAULIC POWER GENERATION		
		NEW MELONES POWERPLANT		
	3310	OPERATION		
	535 00	Supervision & Engineering	$ (7,113.52)	$ 53,991.27
	538 00	Electric Expense	0.00	2,950.95
	539 00	Misc. Hydraulic Power Generation Expense	94,602.62	147,878.82
	539 01	E&RC - New Melones PPS	300.00	0.00
		Total - Operation	87,789.10	204,821.04
		MAINTENANCE		
	541 00	Supervision & Engineering	58,765.56	44,755.19
	541 01	E&RC New Melones GW Intercept	0.00	0.00
	541 02	E&RC-Training Electric Hydraulic Governor	0.00	0.00
	542 00	Structures	20,219.12	924.88
	542 09	Butterfly Valves/Maintenance Platforms	28.73	5,931.80
	542 14	Fire Alarm/Detection System	5,088.81	169,542.03
	542 16	Life Safety Egress, Alarms	4,066.25	0.00
	542 18	Powerplant Automation	0.00	39,461.86
	542 98	Security Modifications	7,394.91	0.00
	543 00	Reservoir, Dams and Waterway	1,265.49	0.00
	544 00	Electric Plant	554,630.91	398,722.64
	544 10	U1 & U2 13.8KV Breakers	63,311.07	0.00
	545 00	Miscellaneous Hydraulic Plant	179,064.23	173,001.12
		Total - Maintenance	893,835.08	832,339.52
		TOTAL NEW MELONES POWERPLANT	981,624.18	1,037,160.56
		JOINT EXPENSE - DEBIT		
	5231	STORAGE SYSTEM		
	523 00	JOINT EXPENSE - STORAGE	0.00	37,865.30
		TOTAL HYDRAULIC POWER GENERATION	981,624.18	1,075,025.86
		TRANSMISSION EXPENSES		
		NEW MELONES SWITCHYARD		
	3341	OPERATION		
	560 00	Supervision & Engineering	0.00	0.00
	561 00	Load Dispatching	124.08	362.63
		Total - Operation	124.08	362.63
		MAINTENANCE		
	562 00	Station Expense	2,366.79	1,267.63
		Total - Maintenance	2,366.79	1,267.63
		TOTAL NEW MELONES SWITCHYARD	2,490.87	1,630.26
		TOTAL TRANSMISSION EXPENSES	2,490.87	1,630.26