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		
		TRINITY RIVER DIVISION (0416)		
		HYDRAULIC POWER GENERATION		
		TRINITY POWERPLANT		
	3305	OPERATION		
	535 00	Supervision & Engineering	$ (7,113.52)	$ 53,991.27
	539 00	Misc. Hydraulic Power Generation Expense	185,120.98	189,957.72
		Total - Operation	178,007.46	243,948.99
		MAINTENANCE		
	541 00	Supervision & Engineering	31,522.28	23,150.60
	542 00	Structures	101,314.81	38,979.70
	543 00	Reservoirs, Dams, & Waterways	693.91	1,557.09
	544 00	Electric Plant	112,243.56	224,142.29
	544 10	Replace Turb Seal Rings-Trinity PP	0.00	778.55
	545 00	Miscellaneous Hydraulic Plant	9,091.88	8,808.81
	562 00	Station Expense	3,286.52	9,096.19
	3304	MAINTENANCE		
	542 10	Life Safety - Fire Alarms	10,727.00	0.00
		Total - Maintenance	268,879.96	306,513.23
		TOTAL TRINITY POWERPLANT	446,887.42	550,462.22
		LEWISTON POWERPLANT		
	3306	OPERATION		
	535 00	Supervision & Engineering	(565.88)	2,358.70
	537 00	Hydra Expense	(123.35)	6,738.89
	539 00	Misc. Hydraulic Power Generation Expense	184,711.49	180,791.96
		Total - Operation	184,022.26	189,889.55
		MAINTENANCE		
	541 00	Supervision & Engineering	3,147.62	3,360.30
	542 00	Structures	81,297.34	17,687.99
	543 00	Reservoirs, Dams, & Waterways	0.00	0.00
	544 00	Electric Plant	8,316.78	4,758.27
	545 00	Miscellaneous Hydraulic Plant	1,929.56	330.93
	562 00	Station Expense	0.00	15.15
		Total - Maintenance	94,691.30	26,152.64
		TOTAL LEWISTON POWERPLANT	278,713.56	216,042.19