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		
		SACRAMENTO RIVER DIVISION (0725)		
	5431	CARRIAGE SYSTEM		
	543 00	Joint Expense - Carriage	$ 11,500.24	$ 37,562.37
		TOTAL CARRIAGE SYSTEM	11,500.24	37,562.37
		WATER MARKETING		
	5731	WATER MARKETING		
	573 00	Joint Expense - Water Marketing	14,094.89	9,083.54
		TOTAL WATER MARKETING	14,094.89	9,083.54
		TOTAL SACRAMENTO RIVER DIVISION (0725)	25,595.13	269,232.19
		SAN LUIS UNIT (0805)		
		HYDRAULIC POWER GENERATION		
	P 61B	JOINT EXPENSE - DEBIT		
	5231	STORAGE SYSTEM		
	523 00	Joint Expense - Storage	34,883.64	22,999.91
		TOTAL HYDRAULIC POWER GENERATION	34,883.64	22,999.91
	5431	CARRIAGE SYSTEM		
	543 00	Joint Expense - Carriage	3,513.42	5,863.45
		TOTAL CARRIAGE SYSTEM	3,513.42	5,863.45
		WATER MARKETING		
	P 61B	JOINT EXPENSE - DEBIT		
	5731	WATER MARKETING		
	573 00	Joint Expense - Water Marketing	29,851.33	7,625.63
		TOTAL WATER MARKETING	29,851.33	7,625.63
		TOTAL SAN LUIS UNIT (0805)	68,248.39	36,488.99