

# Attachment C

## O&M Program Projects Completed or in Progress

### FY 2005 SUMMARY FINANCIAL REPORT FOR CUSTOMER FUNDED O&M PROJECTS As of February 28, 2005

PROJECT	COST AUTHORITY	Fund Proj Auth Main Sub C 9	ORIGINAL PROJECT BUDGET	REVISED BUDGET after TRANSFERS
<u>FY99/00</u>				
Keswick PP Trash Rake	U4P-1741-3302-100-00-0-0		150,000.00	80,000.00
Clear Creek Tunnel Cleaning	U4P-0416-8801-000-00-0-0		250,000.00	250,115.92
<u>FY01</u>				
Spring Creek Trans Rehab	U5P-0416-3308-570-10-0-0		495,000.00	585,788.96
Spring Creek Air Cir Breaker	U5P-0416-3308-570-20-0-0		183,312.91	128,272.52
Spring Creek PP O&M	U4P-0416-3308		490,000.00	465,097.29
<u>FY02</u>				
Shasta PP O&M	U4P-1741-3300 & 3320		1,557,750.00	1,512,623.86
Trinity Air Cir Break- <i>Labor costs</i>	U5P-0416-3305-563-00-0-0		510,000.00	691,401.83
<i>Contract costs</i>	U5P-0416-3303-563-00-0-0			

Folsom/Nimbus Batt Repl	U5P-0353-3303-544-60-0-0	300,000.00	460,000.00
CVP Solid State Relays	U5P-1786-3327-560-08-0-0	150,000.00	
Shasta Spare Trans Eng	U5P-1786-3327-560-09-0-0	100,000.00	55,000.00
<b><u>FY03</u></b>			
Shasta PP O&M	U4P-1741-3300 & 3320	2,084,000.00	
CVACS	U5P-1786-8823-322-02-0-0	726,000.00	
Folsom U1 Replacement	U5P-0353-3174	3,500,000.00	0.00
Folsom U1 Overhaul	U5P-0353-3303-544-55-0-0		300,000.00
<i>New Melones Runners</i>	U5P-0880-3309	2,100,000.00	
<i>Load Scheduling/Acct Software</i>	U5P-1786-3372-556-05-0-0	716,835.00	
<i>Shasta Digital Governors</i>	U5P-1741-3300-538-20-0-0	300,000.00	
<i>Carr Runners</i>	U5P-0416-3313-165-00-0-0	100,000.00	
FY02 Carryover Dollars	U4P-1786-3300-100-00-0	72,928.53	12,928.53
Rapid Return to Service	U4P-1786-3300	749,996.14	
<b><u>FY04</u></b>			
Folsom PP & SY O&M	U4P-0353-3303 & 3324	2,827,035.00	2,727,035.00

Nimbus PP & SY O&M	U4P-0353-3304 & 3325	1,584,494.00	0.00
Trinity PP O&M	U4P-0416-3305	831,650.00	711,650.00
Lewiston PP O&M	U4P-0416-3306	336,850.00	388,850.00
JF Carr PP O&M	U4P-0416-3307	965,931.00	723,931.00
Spring Creek PP O&M	U4P-0416-3308	875,267.00	725,267.00
New Melones PP & SY O&M	U4P-0880-3310 & 3341	1,549,908.00	0.00
Shasta PP O&M	U4P-1741-3300, 3320, 3373 & 3349	3,303,248.00	4,035,248.00
Keswick PP O&M	U4P-1741-3302	1,050,976.00	1,116,976.00
Lewiston Diversion Dam	U4P-0416-3309	283,167.00	361,167.00
Keswick Dam	U4P-1741-3301	1,133,166.00	717,166.00
<b><u>FY04 RAXs</u></b>			
New Melones Runners	U5P-0880-3309	2,000,000.00	4,100,000.00
Carr Runners	U5P-0416-3313-165-00-0-0	2,511,449.00	888,949.00
Meter Accuracy CTs/PTs	U5P-1786-3190-170-00-0-0	1,100,000.00	600,000.00
Load Scheduling/Acct Software	U5P-1786-3372-556-05-0-0	300,000.00	1,016,835.00

Shasta Digital Governors	U5P-1741-3300-538-20-0-0	600,000.00	1,122,500.00
Shasta Main Bus Replacement	U5P-1741-3407	900,000.00	2,400,000.00
CVACS	U5P-1786-8823-322-02-0-0	700,000.00	1,353,102.49
Keswick Flow Meters	U5P-1786-3191-170-00-0-0	250,000.00	0.00
Shasta Runners Remaining	U5P-1741-3533-165-00-0-0	2,000,000.00	0.00
FY03 Carryover Dollars	U4P-1786-3300-100-00-0	12,928.53	(25,942.37)
Rapid Return to Service	U4P-1786-3300	999,996.14	199,996.14

<b><u>FY05</u></b>			
Folsom PP & SY O&M	U4P-0353-3303 & 3324	1,638,189.00	2,343,921.39
Nimbus PP & SY O&M	U4P-0353-3304 & 3325	1,330,262.00	
Trinity PP O&M	U4P-0416-3305	605,000.00	
Lewiston PP O&M	U4P-0416-3306	325,544.00	
JF Carr PP O&M	U4P-0416-3307	657,000.00	
Spring Creek PP O&M	U4P-0416-3308	616,000.00	
New Melones PP & SY O&M	U4P-0880-3310 & 3341	1,528,197.00	

Shasta PP O&M	U4P-1741-3300, 3320, 3373 & 3349	4,028,477.00
Keswick PP O&M	U4P-1741-3302	1,086,597.00
Lewiston Diversion Dam	U4P-0416-3309	286,647.00
Keswick Dam	U4P-1741-3301	898,766.00
Power Operation Division	U4P-0416-3327	1,810,000.00
Rapid Return to Service	U4P-1786-3300	1,099,996.14
<b>Total</b>		<b>56,562,563.39</b>