



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors

FROM: Kathy Petersen, Power Division Manager

DATE: October 5, 2006

**RE: Power Division 2007 Budgets
Agenda Item – 10/24/06 Board of Directors Meeting**

A copy of the proposed 2007 Power Division budget is attached for your review. An early draft of this budget was presented to and approved by the Hydro Committee this past April, and was included with my staff report at that time. As has happened in previous years, it went through a second iteration before reaching final form. PG&E balked at paying for a second trash rake and the microwave digital upgrade. They have also told us that they consider the proposed expenses for final engineering and permits for the PMF modifications to Sly Creek and Lost Creek dams to be part of the costs they will negotiate into a new power purchase contract. On the other hand, they have agreed to replace the transformer at Woodleaf Powerhouse. PG&E has now indicated that the attached budget is being sent to their senior management for approval, so I am bringing it to you for your approval. If you have any specific questions about expenditures, I will be happy to answer them.

The 2007 budget request for the South Feather Project is \$6,999,000, which is \$1,777,000 less than the draft budget you saw in April. The Operations budget was increased by \$100,000 to cover the expected increase in FERC Administrative fees. The Additions and Betterments budget decreased by \$1,877,000 as the digital microwave upgrade, voice over IP and second trash rake projects were removed.

The 2007 budget request for the Sly Creek Project is \$398,000, which is \$10,000 more than the draft you saw earlier. I added \$10,000 to the Operations budget to cover the increased FERC Administrative charges. Again, no significant work is planned for Sly Creek this next year.

I will be starting to work on the next budget cycle early next year, and you can expect to see the 2008 proposed budget in April 2007.

Once your questions have been answered, the recommended form of action is:

"I move approval of the 2007 South Feather Project and Sly Creek Project budgets in the amount of \$6,999,000 and \$398,000, respectively; and appropriation of funds for the Additions and Betterments in said budgets, subject to their approval by PG&E."

South Feather Water and Power South Feather Power Project

Summary Report For Proposed Budget - 2007 - 2009

(Thousands Of Dollars)

	<u>2005 Expenses</u>	<u>2005 Approved Budget</u>	<u>2006 Approved Budget</u>	<u>2007 Proposed Budget</u>	<u>2008 Estimate Budget</u>	<u>2009 Estimate Budget</u>
1. Operation (56000's)	2,564	2,635	2,606	3,046	2,940	2,966
2. Routine Maintenance (57000's)	866	818	841	903	935	972
3. Non-Routine Maintenance (58000's)	1,511	577	2,851	1,088	1,452	600
4. Non-Operating Expense (59000's)	95	20	25	50	50	50
TOTAL O & M	5,035	4,050	6,323	5,087	5,377	4,588
5. Additions & Betterments (11205)	170	809	184	1,912	15,413	800
TOTAL BUDGET	5,206	4,859	6,507	6,999	20,790	5,388
6. Debt Service	3,128	3,128	3,128	3,128	3,128	3,128
TOTAL	8,334	7,987	9,635	10,127	23,918	8,516

2005 Budget exceedance of \$347,000 due to Woodleaf transformer failure and slide.

South Feather Water and Power South Feather Power Project

Proposed Budget For 2007

(Thousands Of Dollars)

<u>Operations</u>					
<u>ACCT. # 56000</u>	<u>2005 Expenses</u>	<u>2005 Approved Budget</u>	<u>2006 Approved Budget</u>	<u>2007 Proposed Budget</u>	<u>2008 Estimate Budget</u>
56100 Supervision & Engineering	61	53	61	61	63
56110 Water Collection	286	225	215	405	219
56120 Electric Plant Operation	383	466	475	499	516
56130 Misc. Hydraulic Power Generation	303	293	298	293	298
56140 Auto Allowance	3	3	3	4	4
56150 Transportation	62	45	45	65	67
56160 Communication	4	7	7	15	15
56170 Protective Devices	3	0	0	0	0
56180 Depreciation & Amortization	0	0	0	0	0
56190 Loss & Disposal Of Fixed Assets	0	0	0	0	0
56370 Prior Year's Income	-1	0	0	0	0
56390 Property Insurance	61	80	70	72	74
56391 Liability Insurance	31	50	35	36	37
56392 Employee Insurance	346	240	300	360	375
56394 Health/Fitness	0	1	1	1	1
56401 Sundays	5	5	5	5	6
56403 Employee Benefits	232	254	256	260	265
56404 Social Security	90	80	83	94	97
56405 Medicare	22	22	23	24	25
56407 Disability	9	10	10	10	11
56410 Deferred Compensation (457)	29	24	27	30	33
56411 Deferred Compensation (401A)	98	100	102	104	107
56501 State & Federal Fees	240	350	240	360	368
56510 USGS/Stream Gauging	159	180	200	194	200
56540 Administration Cost	139	147	150	154	159
TOTALS	2,564	2,635	2,606	3,046	2,940

South Feather Water and Power South Feather Power Project

Proposed Budget For 2007

(Thousands Of Dollars)

Operations

ACCT. # 56000

		<u>2005</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	
		<u>Expenses</u>	<u>Approved</u>	<u>Approved</u>	<u>Proposed</u>	<u>Estimate</u>	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
56100	Supervision & Engineering	0.03 54.0	50	54	57	59	
		0.05 0.5	1	5	2	2	
		0.07 6.6	2	2	2	2	Labor for Milfoil 10K
56110	Water Collection	0.03 60.9	55	55	66	68	
		0.05 0.1	10	20	11	11	Stillwater: 110K
		0.07 224.5	160	140	328	140	GDA: 30K
56120	Electric Plant Operation	0.03 259.5	242	249	268	278	Harlan: 178K
		0.05 0.0	1	1	1	1	Milfoil: 10K
		0.07 123.3	223	225	230	237	
56130	Misc. Hydraulic P Gen	0.03 104.2	89	90	92	94	
		0.05 75.8	71	73	76	78	
		0.07 123.1	133	135	125	126	
56140	Auto Allowance		3	3	4	4	
56150	Transportation	0.03 1.8	5	3	3	3	
		0.05 60.6	38	40	60	62	Fuel costs
		0.07 0.0	2	2	2	2	
56160	Communication	0.03 0.4	1	1	1	1	
		0.05 0.2	1	1	1	1	
		0.07 3.4	5	5	13	13	Software licenses
56170	Protective Devices		0	0	0	0	
56180	Depreciation & Amortization		0	0	0	0	
56190	Loss & Disposal Of Fixed Assets		0	0	0	0	
56370	Prior Year's Income		0	0	0	0	
56390	Property Insurance		80	70	72	74	
56391	Liability Insurance		50	35	36	37	
56392	Employee Insurance		240	300	360	375	
56394	Health Fitness		1	1	1	1	
56401	Sundays		5	5	5	6	
56403	Employee Benefits		254	256	260	265	
56404	Social Security		80	83	94	97	
56405	Medicare		22	23	24	25	
56407	Disability		10	10	10	11	
56410	Deferred Compensation (457)		24	27	30	33	
56411	Deferred Compensation (401A)		100	102	104	107	
56501	State & Federal Fees		350	240	360	368	
56510	USGS/Stream Gauging		180	200	194	200	
56540	Administration Cost		147	150	154	159	
	TOTALS	2563.8	2,635	2,606	3,046	2,940	

USGS bills hit outside
2005 (11/04, 1/06)

South Feather Water and Power South Feather Power Project

Proposed Budget For 2007

(Thousands Of Dollars)

Routine Maintenance

<u>ACCT. # 57000</u>	<u>2004 Expenses</u>	<u>2005 Approved Budget</u>	<u>2006 Approved Budget</u>	<u>2007 Proposed Budget</u>	<u>2008 Estimate Budget</u>
57100 Supervision & Engineering	71	104	91	93	95
57105 Structures	32	33	33	35	36
57115 Dams, Res, Waterways	281	182	182	216	224
57125 Prime Movers & Generators	70	64	69	76	78
57135 Misc. Hydraulic Plant	18	17	20	20	21
57145 Main Transformer/OCB	21	13	26	30	32
57150 Transportation	95	87	88	98	101
57155 Station Equipment	111	91	96	100	105
57160 Communication	74	78	87	83	87
57165 Roads & Bridges	24	77	72	72	74
57170 Protective Devices	70	72	77	80	82
TOTALS	866	818	841	903	935

South Feather Water and Power South Feather Power Project

Proposed Budget For 2007

(Thousands Of Dollars)

Routine Maintenance

<u>ACCT. # 57000</u>		<u>2005</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
		<u>Expenses</u>	<u>Approved</u>	<u>Approved</u>	<u>Proposed</u>	<u>Estimate</u>
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
57100	Supervision & Engineering	0.03 70.8	93	85	87	90
		0.05 0.3	1	1	1	0
		0.07 0.0	10	5	5	5
57105	Structures	0.03 20.7	20	22	23	24
		0.05 7.3	8	8	8	8
		0.07 3.6	5	3	4	4
57115	Dams, Res, Waterways	0.03 188.3	103	106	130	135
		0.05 49.6	30	31	40	41
		0.07 43.0	49	45	46	48
57125	Prime Movers & Generators	0.03 61.4	47	52	60	62
		0.05 6.0	11	11	10	10
		0.07 3.0	6	6	6	6
57135	Misc. Hydraulic Plant	0.03 2.1	10	10	10	10
		0.05 13.4	5	8	8	9
		0.07 2.3	2	2	2	2
57145	Main Transformer/OCB	0.03 5.8	11	18	20	22
		0.05 6.6	1	3	5	5
		0.07 8.2	1	5	5	5
57150	Transportation	0.03 48.6	50	50	52	54
		0.05 39.8	31	32	40	41
		0.07 6.3	6	6	6	6
57155	Station Equipment	0.03 89.5	82	85	88	91
		0.05 20.9	6	8	10	12
		0.07 0.2	3	3	2	2
57160	Communication	0.03 68.4	66	65	58	73
		0.05 3.6	10	20	18	10
		0.07 2.0	2	2	7	4
57165	Roads & Bridges	0.03 21.5	56	50	52	54
		0.05 2.3	11	10	10	10
		0.07 0.0	10	12	10	10
57170	Protective Devices	0.03 47.6	61	61	62	64
		0.05 9.2	10	15	15	15
		0.07 13.3	1	1	3	3
TOTALS		865.6	818	841	903	935

South Feather Water and Power South Feather Power Project

Proposed Budget For 2007

(Thousands Of Dollars)

Non-Routine Maintenance

<u>ACCT. # 58000</u>		<u>2005 Expenses</u>		<u>2005 Approved Budget</u>	<u>2006 Approved Budget</u>	<u>2007 Proposed Budget</u>	<u>2008 Estimate Budget</u>	
58105	Structures		0.03	0.0	12	0	2	
			0.05	0.0	5	0	1	
			0.07	0.0	8	0	0	0
							Misc. unplanned work	
58115	Dams, Res, Waterways		0.03	-55.8	10	10	10	10
			0.05	45.4	150	20	5	5
			0.07	1,060.1	300	2,524	859	1,378
							PMF Mods engineering & permits	
58125	Prime Movers & Generators		0.03	0.4	0	20	30	10
			0.05	0.0	0	30	20	5
			0.07	0.0	0	200	100	0
							FPH TSV seat replacement	
58130	Protective Devices		0.03	0.0	0	0	2	2
			0.05	0.0	5	0	1	1
			0.07	0.0	0	0	0	0
58135	Misc. Hydraulic Plant		0.03	0.0	0	0	0	0
			0.05	0.0	0	0	0	0
			0.07	0.0	0	0	0	0
58145	Main Transformer/OCB		0.03	54.1	3	0	0	0
			0.05	233.8	1	0	0	0
			0.07	151.2	4	0	0	0
58150	Transportation		0.03	0.0	0	0	0	0
			0.05	0.0	0	0	0	0
			0.07	0.0	0	0	0	0
58155	Station Equipment		0.03	0.0	10	0	5	5
			0.05	1.0	4	0	2	2
			0.07	0.0	10	0	3	3
58160	Communication		0.03	0.0	5	5	10	10
			0.05	20.7	30	42	30	10
			0.07	0.0	0	0	0	0
							Unplanned equip replacement	
58165	Roads & Bridges		0.03	0.0	10	0	5	5
			0.05	0.0	10	0	3	3
			0.07	0.0	0	0	0	0
TOTALS				1510.9	577	2851	1088	1452

South Feather Water and Power South Feather Power Project

Proposed Budget For 2007

(Thousands Of Dollars)

Non-Operating Expense

<u>ACCT. # 59000</u>	<u>2005 Expenses</u>	<u>2005 Approved Budget</u>	<u>2006 Proposed Budget</u>	<u>2007 Proposed Budget</u>	<u>2008 Estimate Budget</u>
59101 Trustee Expense	95	20	25	50	50
59115 Bond Discount Expense	0	0	0	0	0
TOTALS	95	20	25	50	50
59112 Bond Interest Expense	525	0	0	0	0

Note: Account 59112 is not a PG&E budgeted item, but is included in the SFWPA financial reports.

South Feather Water and Power South Feather Power Project

Proposed Budget For 2007

(Thousands Of Dollars)

Additions & Betterments

ACCT. # 11200

	<u>2005 Expenses</u>	<u>2005 Approved Budget</u>	<u>2006 Approved Budget</u>	<u>2007 Proposed Budget</u>	<u>2008 Estimate Budget</u>	
11205-41 Structures & Improvements	47.3	61	6	6	0	Trash rakes for FPH & KRPH intakes
11205-42 Dams & Reservoirs	0.0	500	0	0	15,313	Woodleaf Transformer
11205-43 Waterways	0.0	0	0	400	0	
11205-44 Water Wheels, Turbines & Gens	0.0	0	0	0	0	
11205-45 Accessory Electric Equipment	68.1	40	20	1150	0	B&V MW est + 15% cont (1452K)
11205-46 Misc. Power Plant Equipment	0.0	10	5	5	5	Replace 2 computers (8k)
11205-47 Communication Equipment	0.0	8	8	8	10	Convert phone to voice over IP (25k)
11205-48 Transportation Equipment	45.8	165	70	60	60	Replace 2 trucks
11205-49 Tools	9.1	25	75	283	25	Replace unsafe shop hoist (35K)
TOTALS	170.3	809	184	1912	15413	Replace grader (248K)

South Feather Water and Power South Feather Power Project

Proposed Budget For 2007

Projected Expenditures - Explanation of Selected Items (Thousands of Dollars)

2007 Details

Account	Activity	Amount	
56000 - Operations			
56110.3	Labor for milfoil eradication project at Miners Ranch Res	10	
56110.5	Replace gauge station equipment as needed	11	
56110.7	Annual fish population survey	31	
56110.7	Slate Creek SPT	38	
56110.7	Milfoil eradication at Miners Ranch Reservoir	10	
56110.7	Forbestown valve operation monitoring	21	
56110.7	Ponderosa PCB monitoring	15	
56110.7	MRC pesticide program	5	
56110.7	GDA monitoring program	30	
56110.7	Part 12 and PFMA reports	178	
56110.7	<i>Total Water Collection - Services by others</i>		328
56160.7	Software licenses	13	
56501.0	FERC & DSOD, 230 FERC, 130 DSOD	360	
56510.0	Surface Water Data	167	
56510.0	USGS annual fees	27	
58000 - Non-routine Maintenance			
58115	PMF Modifications: Sly Cr, Lost Cr - design/engineering/permits	859	
58125	Forbestown PH TSV seat replacement	150	
58160	Unplanned equipment replacement	30	
11205- Additions & Betterments			
11205-041	Ergonomic upgrade - Div. Mgr's office	6	
11205-042	Trash rakes for Fbs PH and Kelly Ridge PH intakes	400	
11205-045	Woodleaf PH transformer replacement	1,150	
11205-046	Unplanned equipment replacement due to failure	5	
11205-047	Convert MW to digital	1,452	
11205-047	Convert phones to voice over IP	25	
11205-047	Replace 2 computers	8	
11205-048	Replace two mechanically worn out vehicles	60	
11205-049	Replace grader (unusable since early 2006)	248	
11205-049	Replace mechanic's shop hoist (safety item)	35	

South Feather Water and Power Sly Creek Project

Summary Report For Proposed Budget - 2007 - 2009

(Thousands Of Dollars)

	<u>2005 Expenses</u>	<u>2005 Approved Budget</u>	<u>2006 Approved Budget</u>	<u>2007 Proposed Budget</u>	<u>2008 Estimate Budget</u>	<u>2009 Estimate Budget</u>
1. Operation (56000's)	203	266	268	279	287	288
2. Routine Maintenance (57000's)	39	52	68	99	104	108
3. Non-Routine Maintenance (58000's)	253	407	60	10	10	10
4. Non-Operating Expense (59000's)	4	10	10	10	10	10
TOTAL O & M	499	735	406	398	411	416
5. Additions & Betterments (11205)	57	68	2	0	0	0
TOTAL BUDGET	556	803	408	398	411	416

South Feather Water and Power Sly Creek Project

Proposed Budget - 2007

(Thousands Of Dollars)

Operations

<u>ACCT. # 56000</u>		<u>2005 Expenses</u>	<u>2005 Approved Budget</u>	<u>2006 Approved Budget</u>	<u>2007 Proposed Budget</u>	<u>2008 Estimated Budget</u>
56100 Supervision & Engineering	0.03	0.0	2	2	2	2
	0.05	0.0	0	0	0	0
	0.07	0.0	0	0	0	0
56110 Water Collection	0.03	5.5	4	8	9	10
	0.05	2.7	1	2	2	2
	0.07	39.1	32	33	20	22
56120 Electric Plant Operation	0.03	61.7	79	80	83	85
	0.05	0.0	0	0	0	0
	0.07	37.9	76	71	72	72
56130 Misc. Hydraulic Power Generation	0.03	0.5	1	2	2	2
	0.05	0.5	5	3	3	3
	0.07	0.6	3	3	3	3
56140 Auto Allowance		0.0	0	0	0	0
56150 Transportation		0.0	0	0	0	0
56160 Communication		0.0	0	0	0	0
56170 Protective Devices		0.0	0	0	0	0
56180 Depreciation & Amortization		0.0	0	0	0	0
56190 Loss & Disposal Of Fixed Assets		0.0	0	0	0	0
56370 Prior Year's Income		0.0	0	0	0	0
56390 Property Insurance		12.9	13	10	14	15
56391 Liability Insurance		1.0	3	3	3	3
56392 Employee Insurance		0.0	0	0	0	0
56401 Sundays		0.0	0	0	0	0
56403 Employee Benefits		0.4	0	3	4	4
56404 Social Security		0.1	0	1	1	1
56405 Medicare		0.0	0	0	0	0
56407 Disability		0.0	0	0	0	0
56410 Deferred Compensation (457)		0.0	0	0	0	0
56411 Deferred Compensation (401A)		0.0	0	0	0	0
56501 State & Federal Fees		33.9	45	45	56	58
56510 USGS/Stream Gauging		0.0	0	0	0	0
56540 Administration Cost		6.0	2	2	5	5
TOTALS		202.8	266	268	279	287

Included DSOD fees that should be 56501

2007 Details

- 56110.7 Northwest Park Management - campground management
- 56120.7 Fresno Operating Center - est. annual budget
- 56501 FERC & DSOD Fees

2008 Details

- 56110.7 Northwest Park Management - campground management
- 56120.7 Fresno Operating Center - est. annual budget
- 56501 FERC & DSOD Fees

South Feather Water and Power Sly Creek Project

Proposed Budget - 2007

(Thousands Of Dollars)

Routine Maintenance

<u>ACCT. # 57000</u>		<u>2005 Expenses</u>	<u>2005 Approved Budget</u>	<u>2006 Approved Budget</u>	<u>2007 Proposed Budget</u>	<u>2008 Estimated Budget</u>
57100	Supervision & Engineering	0.03 1.8	5	6	6	6
		0.05 0.0	0	0	0	0
		0.07 0.0	3	0	0	0
57105	Structures	0.03 2.0	2	2	4	4
		0.05 0.3	1	1	1	1
		0.07 0.6	1	1	1	1
57115	Dams, Res, Waterways	0.03 6.9	3	3	8	9
		0.05 0.9	1	1	1	1
		0.07 0.0	0	0	0	0
57125	Prime Movers & Generators	0.03 2.4	5	11	20	21
		0.05 1.0	3	3	3	3
		0.07 0.4	1	2	2	2
57135	Misc. Hydraulic Plant	0.03 0.4	1	4	8	9
		0.05 2.7	1	1	1	1
		0.07 0.0	1	1	1	1
57145	Main Transformer/OCB	0.03 2.6	1	2	6	6
		0.05 0.2	0	0	0	0
		0.07 0.1	1	1	1	1
57150	Transportation	0.03 0.0	0	0	0	0
		0.05 0.0	0	0	0	0
		0.07 0.0	0	0	0	0
57155	Station Equipment	0.03 6.4	4	7	8	8
		0.05 0.9	2	2	2	2
		0.07 0.0	0	0	0	0
57160	Communication	0.03 0.7	2	2	2	2
		0.05 0.8	2	1	1	1
		0.07 0.0	0	0	0	0
57165	Roads & Bridges	0.03 0.5	2	3	6	7
		0.05 0.0	0	0	0	0
		0.07 0.0	0	0	0	0
57170	Protective Devices	0.03 5.4	8	9	12	13
		0.05 1.7	2	5	5	5
		0.07 0.0	0	0	0	0
TOTALS		38.7	52	68	99	104

2007 & 2008 Details

Amounts are increased over 2005 & 2006 because those years included significant amounts of non-routine ex

South Feather Water and Power Sly Creek Project

Proposed Budget - 2007

(Thousands Of Dollars)

Non-Routine Maintenance

<u>ACCT. # 58000</u>		<u>2005</u> <u>Expenses</u>	<u>2005</u> <u>Approved</u> <u>Budget</u>	<u>2006</u> <u>Approved</u> <u>Budget</u>	<u>2007</u> <u>Proposed</u> <u>Budget</u>	<u>2008</u> <u>Estimated</u> <u>Budget</u>
58105	Structures	0.03	0.0	0	0	0
		0.05	0.0	0	0	0
		0.07	0.0	0	0	0
58115	Dams, Res, Waterways	0.03	0.0	0	0	0
		0.05	0.0	0	0	0
		0.07	0.0	0	0	0
58125	Prime Movers & Generators	0.03	0.0	55	0	0
		0.05	3.3	2	0	0
		0.07	0.0	120	0	0
58130	Protective Devices	0.03	0.0	2	0	0
		0.05	0.0	1	0	0
		0.07	0.0	0	0	0
58135	Misc. Hydraulic Plant	0.03	1.4	2	2	2
		0.05	0.3	1	1	1
		0.07	0.0	0	0	0
58145	Main Transformer/OCB	0.03	20.8	10	0	0
		0.05	105.2	5	0	0
		0.07	122.0	200	0	0
58150	Transportation	0.03	0.0	0	0	0
		0.05	0.0	0	0	0
		0.07	0.0	0	0	0
58155	Station Equipment	0.03	0.0	5	5	5
		0.05	0.0	2	2	2
		0.07	0.0	0	0	0
58160	Communication	0.03	0.0	1	0	0
		0.05	0.0	1	0	0
		0.07	0.0	0	50	0
58165	Roads & Bridges	0.03	0.0	0	0	0
		0.05	0.0	0	0	0
		0.07	0.0	0	0	0
TOTALS			253.0	407	60	10

2007 Details

Amounts listed are for unplanned work.

2008 Details

Amounts listed are for unplanned work.

South Feather Water and Power Sly Creek Project

Proposed Budget - 2007

(Thousands Of Dollars)

Non-Operating Expense

<u>ACCT. # 59000</u>	<u>2005 Expenses</u>	<u>2005 Approved Budget</u>	<u>2006 Proposed Budget</u>	<u>2007 Estimated Budget</u>	<u>2008 Estimated Budget</u>
59102 Trustee Expense	<u>4.3</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
59112 Bond Interest Expense	<u>125</u>	<u>297</u>	<u>289</u>	<u>227</u>	<u>227</u>
TOTAL	<u>129</u>	<u>307</u>	<u>299</u>	<u>237</u>	<u>237</u>

Note: Account 59112 is not a PG&E budgeted item, but is included in the SFWPA financial reports.

South Feather Water and Power Sly Creek Project

Proposed Budget - 2007

(Thousands Of Dollars)

Additions & Betterments

<u>ACCT. # 11200</u>	<u>2005 Expenses</u>	<u>2005 Approved Budget</u>	<u>2006 Approved Budget</u>	<u>2007 Proposed Budget</u>	<u>2008 Estimated Budget</u>
11205-41 Structures & Improvements	0	0	0	0	0
11205-42 Dams & Reservoirs	0	0	0	0	0
11205-43 Waterways	0	0	0	0	0
11205-44 Water Wheels, Turbines & Gens	0	13	2	0	0
11205-45 Accessory Electric Equipment	57	50	0	0	0
11205-46 Misc. Power Plant Equipment	0	5	0	0	0
11205-47 Communication Equipment	0	0	0	0	0
11205-48 Transportation Equipment	0	0	0	0	0
11205-49 Tools	0	0	0	0	0
TOTALS	57	68	2	0	0