

## Additional follow-up to questions from public meetings on FY 2007–FY 2012 Capital Planning Review

1. **Q.** What is the accumulated capitalized interest on the CRFM program to date and the total forecasted capitalized interest at completion of the program?

**A.** In (000's)

| Total IDC amount by year |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 2004                     | 2005                     | 2006                     | 2007                     | 2008                     | 2009                     | 2010                     | 2011                     | 2012                     | 2013                     | 2014                     | 2015                     |
| 301                      | 8,124                    | 23,810                   | 2,520                    | 13,499                   | 1,246                    | 9,508                    | 4,553                    | 16,600                   | 6,528                    | 6,022                    | 0                        |

**NOTE:** calculations assume a Treasury rate of 5.27% (as of July 7) as our most current best estimate for future IDC rates.

2. **Q.** Please provide the Hydro Benchmarking Study.

**A.** [http://www.bpa.gov/power/pl/review/nw\\_hydro\\_benchmark\\_study\\_03-2006.pdf](http://www.bpa.gov/power/pl/review/nw_hydro_benchmark_study_03-2006.pdf)

3. **Q.** Please provide a Fish and wildlife crosscut of spending from other Federal agencies.

**A.**

### Columbia River Federal Basinwide Salmon Funding

(millions of dollars)

Department/Agency	FY 01 Enacted	FY02 Enacted	FY03 Enacted	FY 04 Enacted	FY 05 Enacted	FY 06 Enacted	FY 07 Pres Bud	Notes
<i>Discretionary Funding:</i>								
<b>Department of the Army</b>								
Army Corps of Engineers	102.7	108.8	113.5	116.8	112.9	109.0	119.8	
<b>Department of the Interior</b>								
Bureau of Land Management	7.6	10.8	11.3	11.2	11.3	11.9	11.9	
Bureau of Reclamation	20.5	34.0	41.2	40.0	43.6	40.5	44.2	
United States Fish and Wildlife Service	10.1	20.2	22.8	28.2	17.9	16.1	14.2	
Bureau of Indian Affairs	2.7	3.2	3.2	3.2	3.1	3.2	3.2	
United States Geological Survey	3.6	3.8	3.7	4.2	3.5	3.7	3.2	
<b>Department of the Interior Total</b>	<b>44.5</b>	<b>72.0</b>	<b>82.3</b>	<b>86.8</b>	<b>79.4</b>	<b>75.3</b>	<b>76.7</b>	Note 1
<b>Department of Commerce</b>								
National Marine Fisheries Service	25.6	24.6	27.7	27.9	29.7	41.0	41.0	
<b>Department of Agriculture</b>								
United States Forest Service	54.3	56.5	44.8	48.5	41.5	40.0	40.0	
NRCS	23.9	27.4	39.8	39.8	43.4	39.4	39.4	
<b>Department of Agriculture Total</b>	<b>78.2</b>	<b>83.9</b>	<b>84.5</b>	<b>88.3</b>	<b>84.9</b>	<b>79.4</b>	<b>79.4</b>	Note 1
<b>Environmental Protection Agency</b>	<b>18.2</b>	<b>18.3</b>	<b>18.9</b>	<b>18.3</b>	<b>17.7</b>	<b>17.2</b>	<b>17.2</b>	Note 2
<b>Total Discretionary Appropriations</b>	<b>269.1</b>	<b>307.5</b>	<b>327.0</b>	<b>338.0</b>	<b>324.6</b>	<b>321.9</b>	<b>334.1</b>	
<i>Mandatory Funding:</i>								
<b>Department of Energy</b>								
Bonneville Power Administration Direct Fi	184.0	253.3	237.8	302.3	274.6	237.2	244.0	
<b>Total Funding (Discretionary and Manda</b>	<b>453.1</b>	<b>560.8</b>	<b>564.8</b>	<b>640.3</b>	<b>599.2</b>	<b>559.1</b>	<b>578.1</b>	

1 Department of the Interior and Department of Agriculture 2006 and 2007 numbers are estimates. Final allocations may change.

2 Estimated number for 2007 pending finalization of EPA's 2007 Operating Plan.

4. **Q.** Please provide the Names of CRFM executive committee.

**A.** The Executive Team, who meet infrequently, is comprised of the Federal Executives (nine federal agencies - see below) in consultation with the regional Tribes and the Governor's offices of MT, ID, OR and WA.

BPA

COE

BOR

USFWS

USFS

BLM

EPA

BIA