

**Estimate of Proprietary Receipts**  
(in millions of dollars)

	Fiscal Year						
	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Bureau Interest	43	42	42	42	42	42	42
Bureau Amortization	18	0	0	1	0	1	0
Bureau O&M	1	0	0	0	0	0	0
Bureau Irrig. Assist.	0	1	0	0	0	0	7
Revenues Collected by Bureau	-7						
Distributed in Treasury Account (credit)		-7	-7	-7	-7	-7	-7
Colville Settlement (credit)	-5	-5	-5	-5	-5	-5	-5
<b>Total 1/ Reclamation Fund</b>	<b>50</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>37</b>
Corps O&M	11						
CSRS	35	31	27	23	21	18	18
<b>Total 2/ Repayments on misc.costs</b>	<b>46</b>	<b>31</b>	<b>27</b>	<b>23</b>	<b>21</b>	<b>18</b>	<b>18</b>

1/ Includes amortization of appropriations and irrigation assistance, and interest costs for the Bureau of Reclamation. The cost of power O&M for Bureau of Reclamation is no longer included in Proprietary Receipts due to Direct Funding by Bonneville. Represents transfer to Account #895000.26

2/ The costs of power O&M for Corps of Engineers and Lower Snake Comp. Plan are no longer included in Proprietary Receipts due to Direct Funding by Bonneville. Represents transfers to Account #892889, Repayments on misc. recoverable costs, not otherwise classified. Costs for power O&M is funded directly by Bonneville as follows (in millions)

	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
Bureau of Reclamation	54	61	63	65	69	71	73
Corps of Engineers	122	141	145	149	159	163	168
Lower Snake River Comp Plan	15	17	17	18	19	19	20

Bureau O&M budget estimates do not reflect approximately \$10 million in Bureau of Reclamation cost savings of which \$3 million can be spent in a single fiscal year.

Starting in FY 2003 direct funding for Corps is expected to be accomplished through a transfer appropriation fund symbol. This will assure that the Bonneville Fund contains both the obligation and outlay for Corps direct funded O&M, as is the current Corps capital direct funding.

Bonneville, through FY 2006, also directly funds the Corps of Engineers \$6 million annually for small capital power O&M items. Funding for these small capital power items is included within the PBL capital budget.

See Interest Expense, Pension & Post-retirement Benefits and Capital Transfers section of this budget for a complete discussion of Pension & Post-retirement Benefits cost estimates.