

FUNDING SUMMARY TABLE¹
PROTECTION, MITIGATION AND ENHANCEMENT ANNUAL COSTS AND FUNDING CATEGORIES

APPENDIX/PM&E	FUND ²	ESTIMATED ³	BUDGETED ⁴	PERIODIC ⁵
Appendix A—Idaho Tributary and Fishery Enhancement Program				
• Annual tributaries contribution	\$400,000			
• Fishery monitoring and management			\$35,000	
Appendix B—Montana Tributary and Recreational Fishery Enhancement Program				
• Initial year lump sum contribution	\$500,000			
• Annual contribution	\$475,000			
Appendix C—Fish Passage/Native Salmonid Restoration Plan				
• Annual facilities contribution	\$400,000			
• Line-of-credit for initial operations costs			\$584,000	
• Annual operations for fish passage			\$551,000	
Appendix D—Bull Trout Protection and Public Education Project				
• Interim funding 1998-1999			\$56,000	
• Enforcement/Education Plan Development 1999				\$30,000
• Annual operating costs			\$125,000	
Appendix E—Watershed Council Program				
• Initial start up			\$20,000	
• Annual contributions			\$10,000	
Appendix F1—Support of Tri-State Implementation Council				
• Interim funding			\$4,000	
• Annual monitoring			\$15,000	
• Intensive monitoring				\$10,000
Appendix F2—Monitoring Noxon Reservoir Stratification				
• Annual monitoring		\$4,000		
• Intensive monitoring		\$40,000		
Appendix F3—Aquatic Organism Tissue Analysis				
• Assessment costs over each 5 years				\$15,000

WUTC	DOCKET NO. <u>WE-99100</u>	EXHIBIT # <u>348</u>	ADMIT <input checked="" type="checkbox"/>	W/D <input type="checkbox"/>	REJECT <input type="checkbox"/>
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APPENDIX/PM&E	FUND ²	ESTIMATED ³	BUDGETED ⁴	PERIODIC ⁵
Appendix F4—Water Quality Protection and Monitoring Plan for Maintenance, Construction and Emergency Activities				
• One time plan development				\$45,000
Appendix F5—Gas Supersaturation				
• Interim funding – Biological Assessment 1998		\$250,000		
• Biological and engineering feasibility studies		\$250,000		
• \$ unknown for implementation of final mitigation plan				
Appendix G—Implementation of Land Use Management Plan				
• Annual implementation program		\$75,000		
Appendix H—Implementation of Recreation Resource Management Plan				
• Annual contribution to facilities fund years 1 – 5	\$187,000			
• Annual contribution to facilities fund years 6 and beyond	\$150,000			
• Annual ongoing management years 1 – 5		\$100,000		
• Annual ongoing management year 6 and beyond		\$85,000		
Appendix I—Implementation of Aesthetics Management Plan				
• One time implementation cost		\$14,000		
Appendix J—Implementation of Wildlife, Botanical and Wetland Management Plan				
• Annual maintenance cost		\$5,000		
Appendix K—Wildlife Habitat Acquisition and Enhancement Fund				
• Annual contribution	\$192,500			
Appendix L—Black Cottonwood Habitat on WWP Property (3 sites: Big Eddy, Hereford Slough and Noxon Slough)				
• Years 1 and 2 site planning			\$6,000	
• Years 3 – 8 implement site specific plans			\$5,000	
• Year 4 and beyond for monitoring and adaptive management at the 3 sites			\$3,000	

APPENDIX/PM&E	FUND ²	ESTIMATED ³	BUDGETED ⁴	PERIODIC ⁵
Appendix M—Wetlands on WWP Property				
• Year 1 site identification and evaluation			\$20,000	
• Year 2 activity prioritization			\$5,000	
• Years 3 – 8 program implementation	\$50,000			
• Years 4 and beyond site maintenance			\$15,000	
• Years 3 – 8 monitoring			\$10,000	
• Year 9 and beyond long-term monitoring			\$5,000	
Appendix N1—Bald Eagle				
• Annual surveys/monitoring			\$3,000	
• Annual winter count			\$1,000	
• Management plan per nest				\$2,500
Appendix N2—Peregrine Falcon				
• Annual monitoring			\$3,000	
Appendix N3—Common Loon				
• Initial start up			\$10,000	
• Monitoring and public education years 2 – 9			\$6,500	
• Nest site protection and enhancement				\$2,500
Appendix O—Clark Fork Delta Habitat				
• Erosion remediation assessment				\$50,000
• Mitigation option analysis				\$5,000
• \$ unknown for erosion remediation or habitat acquisition				
Appendix P—Forest Habitat for Selected WWP Lands				
• Development of area management plans for 5 years				\$5,000
Appendix Q—Reservoir Islands Owned by WWP				
• \$ in Land Use Management Plan				
Appendix R—Clark Fork Heritage Resource Program				
• Implementation and annual costs are not known at this time		\$42,000		

APPENDIX/PM&E	FUND ²	ESTIMATED ³	BUDGETED ⁴	PERIODIC ⁵
Appendix S—Erosion Fund and Shoreline Stabilization Guidelines Program				
• Erosion fund years 1 – 5	\$50,000			
• Erosion fund years 6 and beyond	\$40,000			
• Develop shoreline stabilization guidelines program-one time cost				\$50,000
• Interim funding-erosion control Pilgrim Creek Park		\$250,000		
Appendix T—Project Operating Limits				
• Estimated annual cost of changes in project operations		\$492,000		
• Opening the side channel				\$80,000
Other—Administration Program for New License⁶				
• Annually		\$1,390,000		

¹ Note: For any discrepancy between this Funding Table and the funding language in the PM&E's, the PM&E's take precedence. The Management Committee has the authority to change funding mechanisms and/or the amount of WWP's contribution, only upon the concurrence of WWP, subject to the approval of FERC, or by amendment of the license by FERC, if the request is brought to FERC by agreement of the Management Committee, and against the wishes of WWP.

² Fund refers to PM&E dollars to be made available annually by WWP in accordance with the applicable PM&E measure.

³ Estimated costs are projections made now by the Work Groups, of the likely implementation cost of a PM&E measure. WWP will pay the actual costs of implementation of the PM&E, as approved by the Management Committee, and subject to the concurrence of WWP.

⁴ Budgeted costs are assigned to PM&E measures that either support initiatives within programs that are the principle responsibilities of other parties, or to efforts where the work groups felt it was more feasible to negotiate an appropriate contribution by WWP than to develop separate specific resource objectives. For PM&E's with budgeted costs, WWP will:

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- Pay actual costs for the PM&E as approved by the Management Committee, and in an amount not to exceed the agreed budget for that PM&E.
 - On January 1 of each year beginning in the year 2001, make the unspent budgeted dollars from the previous year available to the Management Committee to support the implementation of the respective PM&E's in the current year.
 - Beginning January 1, 2001, increase the amount of the unspent budgeted dollars in accordance with the interest rate adjustment procedure set forth in the Settlement Agreement.

⁵ Periodic costs are periodic or one-time costs of implementing PM&E measures. For PM&E measures with periodic costs, WWP will pay the actual costs of implementing the PM&E, as approved by the Management Committee, and in the amount not to exceed the specified budget.

⁶ This program is not a PM&E measure, but rather, is WWP's estimated program administration and implementation costs apart from and in addition to the costs otherwise identified in the PM&E's.