

Minority Report - Attachment F

From: O'Toole, Patty
Sent: Thursday, October 05, 2006 3:28 PM
To: Council Members; F&W Plus; F&W State Staff; Harrison, John; Walker, Mark
Subject: F&W Program spending estimate - update

Good afternoon,

I wanted to give you all a quick update on spending in the Fish and Wildlife Program. I have been getting some questions and thought this information might be helpful.

For FY 2006, Bonneville estimates expense spending to be about \$135.8 million (our planning budget was a little over \$157 million) and capital spending to be \$35.1 million. These numbers are preliminary estimates.

Bonneville committed to carry-forward the unspent funding from FY 2003-2006 into the FY 2007-2009 rate case. The last rate period ended at the end of September. We have been working with Bonneville staff to determine how much funding will be carried forward. We are in general agreement with Bonneville that just under \$11 million (around \$10.8 or so) will be available to carry into the FY 2007-2009 rate case. Please note that this is just an estimate until FY 2006 numbers are final. Also, please note that this is a total amount to be added to the amount available over the three years of FY 2007-2009, not a per year amount.

Please let me know if you have any questions.

Thanks,

Patty