



United States  
Department of  
Agriculture

Forest  
Service

Tahoe  
National  
Forest

631 Coyote Street  
Nevada City, CA  
95959-2250  
530 265-4531  
530 478-6118 TDD  
530 478-6109 FAX

File Code: 1580

Date: April 18, 2003

Mr. Stephen Jones  
Power Systems Manager  
Placer County Water Agency  
P.O. Box 667  
Foresthill, CA 95631

**RECEIVED**

APR 21 2003

PLACER COUNTY WATER AGENCY  
POWER SYSTEM

Dear Mr. Jones:

Enclosed is your fully executed copy of the Collection Agreement #03-CO-11051754-014 and 03-CO-11050353-012 between Placer County Water Agency and Tahoe and Eldorado National Forests to management of the Middle Fork American River project.

If you have any questions regarding this document, please feel free to contact the Program Manager, Ed Moore at (530) 367-2224.

Sincerely,

STEVEN T. EUBANKS  
Forest Supervisor

Enclosure

cc: Ed Moore, Krystyna W Crosby, Lester Lubetkin



COLLECTION AGREEMENT  
BETWEEN  
PLACER COUNTY WATER AGENCY  
AND  
USDA FOREST SERVICE  
TAHOE NATIONAL FOREST  
AND  
ELDORADO NATIONAL FOREST

THIS COLLECTION AGREEMENT is entered into by and between Placer County Water Agency, hereinafter referred to as AGENCY; and the U.S. Department of Agriculture, Forest Service, Tahoe National Forest and Eldorado National Forest, hereinafter referred to as SERVICE; under the provisions of the Granger-Thye Act of April 24, 1950 (16 U.S.C. 572).

**I. PURPOSE:**

The purpose of this agreement is to establish a fiscal plan between the AGENCY and SERVICE for the administration, operation, maintenance, repair, renewal, and replacement, as may be necessary, of the recreation facilities developed in conjunction with AGENCY'S Middle Fork American River Project. This plan relates to an AGENCY and SERVICE agreement executed respectively on July 29, 1965 and August 3, 1965 entitled AGREEMENT BETWEEN PLACER COUNTY WATER AGENCY AND THE UNITED STATES FOREST SERVICE FOR THE ADMINISTRATION, OPERATION AND MAINTENANCE OF RECREATION FACILITIES ON THE MIDDLE FORK AMERICAN RIVER PROJECT ON THE ELDORADO AND TAHOE NATIONAL FORESTS.

The AGENCY is responsible, under its Federal Energy Regulatory Commission license, for providing and maintaining facilities including campgrounds, picnic areas, roads, parking areas, water systems, sanitary facilities, boat ramps and beach areas to accommodate project recreation plan uses within the Project Area.

The SERVICE does not have funds to carry out its obligations under the 1965 agreement. Section C.4. provides "That any period in which federal appropriations do not permit the Service to carry out its obligations, the Service will permit the Agency, pursuant to the provisions of Section 7 of the Granger-Thye Act (16 USC 580d), to administer, operate, and maintain the recreation facilities at the Agency's expense."

Project facilities and areas are listed in Exhibit A of this agreement.

In consideration of the above premises, the parties hereto agree as follows:

**II. THE AGENCY SHALL:**

1. ADVANCE PAYMENT BY COOPERATOR TO FOREST SERVICE. Upon presentation of a Bill for Collection, make an advance deposit in the amount as shown on the attached exhibit for the purpose of paying costs associated with the administration, operation, maintenance, repair, renewal, and replacement of the recreation facilities. This amount includes required overhead

assessment at a rate of 19.5%. Exhibit B attached hereto, and by this reference incorporated herein, displays the breakdown of these costs.

2. Upon presentation of a Bill for Collection, make semi-annual (January/July) deposits to SERVICE in accordance with Exhibit B, Financial Project Plan.

3. Recognize that the Financial Project Plan is based on estimates and from time to time SERVICE'S actual needs may exceed these estimates, for various reasons. Should SERVICE'S needs exceed the estimates, SERVICE may bill AGENCY for additional operating funds as called for by the SERVICE to meet the actual costs of the operating year. The total amount paid by AGENCY shall not exceed the GRAND TOTAL shown on Exhibit B. If the AGENCY has any available funds, the AGENCY would review the SERVICE'S request for additional funds and make a decision.

### III. THE SERVICE SHALL:

1. ADVANCE BILLING. Bill the cooperator prior to commencement of work for deposits sufficient to cover the estimated costs (including overhead) for the specific payment period. Overhead will be assessed at the rate of 19.5%.

Billings shall be sent to:

Placer County Water Agency
Attn: Mike Lee, Chairman of the Board
P.O. Box 667
Foresthill, CA 95631

2. Submit separate semi-annual billings (January/July) to the AGENCY for advance deposits to cover the work items in the annual Financial Project Plan, Exhibit B, for the respective Eldorado and Tahoe National Forest portions of the project.

3. Deposit the payments received from the Cooperator into a Forest Service cooperative work fund.

4. Annually, by February 1, submit an estimate of its budgetary needs to the AGENCY for its use in preparing budget requests for the next three fiscal years. AGENCY and SERVICE thereafter will meet as necessary during the month to finalize budget estimates by March 1 for the following year. The jointly developed proposed budget for SERVICE'S next fiscal year will become the annual revision of the Financial Project Plan, Exhibit B, of this agreement, in accordance with IV.1 of this agreement. The Tahoe National Forest will take the lead for SERVICE in coordinating this aspect of this Agreement.

5. Recognize that the Financial Project Plan is based on estimates and from time to time SERVICE'S actual needs may be less than these estimates, for various reasons. Should SERVICE'S needs be less than the annual estimates, SERVICE with the AGENCY approval will apply such excess funds toward this next operating year and reflect the carry-over in the subsequent Financial Project Plan. Absent the AGENCY'S approval, the excess funds will be returned to the AGENCY.

6. Recognize that the Financial Project Plan is based on estimates and from time to time SERVICE'S actual needs may exceed these estimates, for various reasons. Should SERVICE'S needs exceed the estimates, SERVICE may request AGENCY approval for additional operating funds as called for by the SERVICE to meet the actual costs of the operating year. SERVICE recognizes request for additional funds is dependent on AGENCY's availability of funds.

7. By January 1 of the following year, provide expenditure and work accomplishment information in the format required by AGENCY to meet its accounting requirements.

**IV. IT IS MUTUALLY UNDERSTOOD AND AGREED UPON BY AND BETWEEN THE PARTIES THAT:**

1. MODIFICATION. Modifications within the scope of the instrument shall be made by mutual consent of the parties, by the issuance of a written modification, signed and dated by all parties, prior to any changes being performed.

2. PROPERTY IMPROVEMENTS. Improvements placed on National Forest System land at the direction of either of the parties, shall thereupon become property of the United States, and shall be subject to the same regulations and administration of the Forest Service as other National Forest improvements of a similar nature. No part of this instrument shall entitle the cooperator to any share or interest in the project other than the right to use and enjoy the same under the existing regulations of the Forest Service.

3. PARTICIPATION IN SIMILAR ACTIVITIES. This instrument in no way restricts the Forest Service or the Cooperator(s) from participating in similar activities with other public or private agencies, organizations, and individuals.

4. PRINCIPAL CONTACTS. The principal contacts for this instrument are:

<b><i>Forest Service Project Contact</i></b>	<b><i>Cooperator Project Contact</i></b>
Lester Lubetkin	Stephen Jones
Forest Recreation Officer	Power Systems Manager
USDA Forest Service	Placer County Water Agency
Eldorado National Forest	P.O. Box 667
100 Forni Road	
Placerville, CA 95667	Foresthill, CA 95631
Phone: (530) 622-5061	Phone: (530) 367-2291
E-Mail: llubetkin@fs.fed.us	E-Mail: sjones@pcwa.net

<b><i>Forest Service Project Contact</i></b>
Peter Brost
Public Service Officer
USDA Forest Service
Tahoe National Forest
P.O. Box 6003
Nevada City, CA 95959
Phone: 530/265-4531
E-Mail: pbrost@fs.fed.us

<i>Forest Service Administrative Contact</i>	<i>Cooperator Administrative Contact</i>
Karine Wagner	Stephen Jones
Grants & Agreements Coordinator	Power Systems Manager
Truckee Ranger District	Placer County Water Agency
10342 Hwy 89 North	P.O. Box 667
Truckee, CA 96161	Foresthill, CA 95631
Phone: 530/587-3558	Phone: (530) 367-2291
FAX: 530/587-6914	FAX: (530) 367-4440
E-Mail: karinewagner@fs.fed.us	E-Mail sjones@pcwa.net

5. REFUNDS. Contributions authorized for use by the Forest Service, which are not spent or obligated for the project(s) approved under this instrument, will be refunded to the cooperator or authorized for use for new projects by the cooperator.

6. TERMINATION. Any of the parties, in writing, may terminate the instrument in whole, or in part, at any time before the date of expiration. No parties shall incur any new obligations for the terminated portion of the instrument after the effective date and shall cancel as many obligations as possible. Full credit shall be allowed for each Party's expenses and all non-cancelable obligations properly incurred up to the effective date of termination. Excess funds shall be refunded within 60 days after the effective period.

7. ENDORSEMENT. Any cooperator contributions made under this instrument do not by direct reference or implication convey Forest Service endorsement of the cooperator's products or activities.

8. FOREST SERVICE LIABILITY. The Forest Service shall not be liable to the depositor or landowner for any damage incident to the performance of this agreement.


9. COMMENCEMENT/EXPIRATION DATE. This instrument is executed as of the date of last signature and is effective through December 31, 2007, at which time it will expire unless extended.

10. TAXPAYER IDENTIFICATION NUMBER. The cooperator shall furnish their tax identification number upon execution of this instrument.

11. FREEDOM OF INFORMATION ACT (FOIA). Any information furnished to the Forest Service under this instrument is subject to the Freedom of Information Act (5 U.S.C. 552).


12. LEGAL AUTHORITY. The cooperator has the legal authority to enter into this instrument, and the institutional, managerial and financial capability (including funds sufficient to pay nonfederal share of project costs) to ensure proper planning, management, and completion of the project.

IN WITNESS WHEREOF, the parties hereto have executed this instrument as of the last date written below.


  
\_\_\_\_\_  
MIKE LEE  
Chairman of the Board  
Placer County Water Agency

3-20-03  
Date

Taxpayer Identification Number:  
94-1552786

  
\_\_\_\_\_  
STEVEN T. EUBANKS  
Forest Supervisor  
USDA Forest Service  
Tahoe National Forest

3/24/03  
Date

  
\_\_\_\_\_  
JOHN D. BERRY  
Forest Supervisor  
USDA Forest Service  
Eldorado National Forest

4-1-2003  
Date

The authority and format for this instrument have been reviewed and approved for signature by:

/s/ Karine Wagner  
KARINE WAGNER  
Agreements Coordinator  
USFS - IBET Province

02/18/2003  
Date

**EXHIBIT A**

**PROJECT RELATED RECREATION FACILITIES**

**Tahoe National Forest**

1. French Meadows Reservoir Area:
  - a. French Meadows Picnic Area
  - b. French Meadows Boat Ramp and parking area
  - c. French Meadows Campground
  - d. Gates Group Campground
  - e. Coyote Group Campground
  - f. Lewis Campground
  - g. McGuire Picnic Area, Beach, and parking area
  - h. McGuire Boat Ramp and parking areas
  - i. Poppy Campground
  - j. Ahart Campground

2. Ralston Picnic Area

**Eldorado National Forest**

1. Hell Hole Reservoir Area:
  - a. Middle Meadows Group Campground
  - b. Big Meadows Campground
  - c. Hell Hole Vista Area
  - d. Hell Hole Campground
  - e. Hell Hole Boat Ramp and parking areas
  - f. Upper Hell Hole Campground

**Exhibit B**  
**Financial Project Plan**  
**Middle Fork American River Project #2079**

Estimate of Operations & Maintenance Costs  
for Project Recreation Facilities/Impacts  
on Tahoe and Eldorado National Forests  
Upon Execution of Agreement to December 31, 2003

	Tahoe NF	Eldorado NF	PCWA
<b>A. Forest Supervisor's Office</b>	\$2,700	\$2,339	
Program development & oversight; Agency & FERC coordination; planning, budgeting, SUP billing, insurance, audits, prospectus, amendments, re- servation system, correspondence, inquiries, information; Fee Demo proposal and reporting.			
<b>Supervisor's Office Totals</b>	<b>\$2,700</b>	<b>\$2,339</b>	
<b>B. Field Operations, Maintenance and Management</b>			
<b>B-1 - French Meadows Area</b>			
Concessionaire permit operation. (30 days)	\$6,750		
Vehicles (FOR \$2016, mileage \$1176)	\$3,200		
Minor maintenance, operations, emergency repairs, signs, supplies, etc. (4 days)	\$1,830		
Patrol, public contact, violations (inside concessionaire permit area). 25 days	\$5,625		
Patrol, public contact, minor maintenance and clean up, violations (outside concessionaire permit area).	\$0		
French Meadows Administrative Site	\$0		
<b>French Meadows subtotal</b>	<b>\$17,405</b>		
<b>B-2 - Duncan Diversion Dam Area</b>			
Patrol, signing, violations, cleaning-up. 8 days	\$1,800		
<b>Duncan Diversion Dam Area subtotal</b>	<b>\$1,800</b>		



	Tahoe NF	Eldorado NF	PCWA
<b>B-3 - Ralston Picnic Area</b>			
Patrol, signing, operation & light maintenance, vandalism repair, clean up, toilet pumping, misc. materials, supplies & vehicles. 34 days	\$8,900		
<b>Ralston Picnic Area subtotal</b>	<b>\$8,900</b>		
<b>Tahoe National Forest O&amp;M Total</b>	<b>\$28,105</b>		

<b>B-4 - Hell Hole Area (Includes Big Meadows and Middle Meadows Group Campgrounds).</b>			
Georgetown RD program mgmt., correspondence, Agency coordination, information, inquiries, budget, hiring, training, etc. (20 days)		\$5,059	
Operation & maintenance of 6 developed recreation sites and water systems. (60 days)		\$11,981	
Hell Hole Administrative Site & Info Center		\$2,237	
Vehicles (FOR \$3282, mileage \$5520)		\$8,802	
Patrol, clean up, signing, visitor contact & enforcement in developed sites. (5days)		\$616	
Supplies, materials, toilet pumping, water testing, etc.		\$5,192	
GS-5 patrol & maintenance (120 days)		\$12,855	
GS-5 operations& maintenance(80 days)		\$8,570	
Spring opening/clean up. (24 person days)		\$3,908	
<b>Eldorado NF O&amp;M Total</b>		<b>\$59,219</b>	

<b>C. Heavy Maintenance</b>			
Includes anything beyond normal, routine maintenance. Intended to protect current investments & repair/replace facilities not meeting standards. May include reconstruction, replacement, and/or repair of facilities & infrastructure including roads, water systems, sanitation systems, buildings, boat ramps, etc.			

	Tahoe NF	Eldorado NF	PCWA
C-1 French Meadows			
Contract: Construct trailer /RV dump station	\$149,800		
Purchase 2 gates (\$1500 ea) \$3,000	\$4,000		
labor, concrete, mileage \$1,000			
2 RV dump station			
<b>TNF Heavy Maintenance Total</b>	<b>\$153,800</b>		
<b>PCWA FM Heavy Maintenance Total</b>			<b>\$0</b>

C-2 Hell Hole Area			
C-2a Hell Hole CG			
Contract - regrade and compact 6 camp units at easy/moderate access level. Reset campfire rings as needed. Camp units: 1, 2, 3, 8, 9, 10		\$6,652	
Contract: Archaeological evaluation of materials excavated from 2002 testing. Make a determination of significance and prepare a report for SHPO.		\$2,500	
<b>Hell Hole CG Contract subtotal</b>		<b>\$9,152</b>	

C-2b Big Meadows CG			
Complete memorandum of agreement with SHPO to conduct the archaeological testing for Big Meadows CG improvements.		\$1,500	
<b>Big Meadows CG subtotal</b>		<b>\$1,500</b>	

C-2c Middle Meadows Group CG			
Unit 1			
Contract to retrofit existing 4 unit restroom for accessibility.		\$30,000	
Contract to reconstruct path to restroom accessibility. Surface path with aggregate base. Install 3 wooden steps to path from road.		\$1,782	
Contract to level and compact cooking, eating and sleeping areas. Remove obstructions and old cook stove.		\$5,200	
Contract to replace 2 faucets with an accessible design. Remove 1 faucet.		\$4,400	
<b>Subtotal of Unit 1 contract work</b>		<b>\$41,382</b>	
Force Account: Replace 2 bulletin boards with 2 - 4'x4' info panels with posts.		\$1,120	
Force Account: Replace 2 serving tables with 2 new serving tables.		\$1,000	
Force Account: Replace garbage cans with bear proof garbage containers/		\$200	
Force Account: Install an accessible picnic table.		\$450	
Install an accessible group grill.		\$850	
<b>Subtotal of Unit 1 Force Account work</b>		<b>\$3,620</b>	

	Tahoe NF	Eldorado NF	PCWA
Unit 2			
Contract: Replace vault toilet with a single unit CXT Vault Toilet. Install paved path with transition.		\$21,000	
Contract: Replace 2 faucets with accessible faucets with paved aprons.		\$4,200	
Contract: Regrade and compact the eating and sleeping areas for accessibility. Remove obstacles and old stone stove.		\$2,200	
Subtotal for Contract work in Unit 2		\$27,400	

Force Account: Replace rock fire ring with an accessible group fire ring.		\$500	
Force Account: Replace 2 serving tables with new serving tables.		\$1,000	
Force Account: Install accessible grill.		\$850	
Force Account: Replace 4 garbage cans with 2 bear proof garbage containers.		\$200	
Force Account: Replace bulletin board with a 4'x4' info panels with posts.		\$560	
Subtotal of Force Account work in Unit 2.		\$3,110	

C-2d Hell Hole Vista			
Contract: Replace vault toilet with a single unit CXT Vault Toilet.		\$19,703	
C-2e Contract Overhead.			
Prepare and administer contract(s) for Middle Meadows restroom retrofit, vault toilet, leveling and removing obstructions in eating area and tent pads and faucet replacements and Hell Hole Vista vault toilet replacement. 1/ Design @7%, Survey @\$3,500 Administration @7%.		\$17,169	
ENE Heavy Maintenance Total		\$123,037	

Summary	Tahoe NF	Eldorado NF	PCWA
A. Forest Supervisor's Office program management	\$2,700	\$2,339	
B. Field operations, maintenance & mgmt.	\$28,105	\$59,219	
C. Heavy maintenance	\$153,800	\$123,037	\$0
Subtotal	\$184,605	\$184,594	\$0
Overhead 19.5% (Does not include 3rd Party Contract Items)	\$6,787	\$16,957	
Subtotal	\$191,392	\$201,551	
Less Carryover balance from 2002	\$54,000	\$70,000	
TNF and ENF Totals	\$137,392	\$131,551	
PCWA Total			\$0
TNF and ENF GRAND TOTAL	\$268,943		

**Exhibit B**  
**Financial Project Plan**  
**Middle Fork American River Project #2079**

Estimate of Operations & Maintenance Costs  
for Project Recreation Facilities/Impacts  
on Tahoe and Eldorado National Forests  
January 1 to December 31, 2004

	Tahoe NF	Eldorado NF	PCWA
<b>A. Forest Supervisor's Office</b>			
Program development & oversight; Agency & FERC coordination; planning, budgeting, SUP billing, insurance, audits, prospectus, amendments, re- servation system, correspondence, inquiries, information; Fee Demo proposal and reporting. (ENF - 10 Days)	\$2,800	\$3,118	
<b>Supervisor's Office Totals</b>	<b>\$2,800</b>	<b>\$3,118</b>	
<b>B. Field Operations, Maintenance and Management</b>			
<b>B-1 - French Meadows Area</b>			
Concessionaire permit operation. (30 days)	\$7,200		
Vehicles (FOR \$2052, mileage \$1176)	\$3,230		
Minor maintenance, operations, emergency repairs, signs, supplies, etc. (4 days)	\$1,660		
Patrol, public contact, violations (inside concessionaire permit area). 25 days	\$6,020		
Patrol, public contact, minor maintenance and clean up, violations (outside concessionaire permit area).	\$0		
French Meadows Administrative Site	\$0		
<b>French Meadows subtotal</b>	<b>\$18,110</b>		
<b>B-2 - Duncan Diversion Dam Area</b>			
Patrol, signing, violations, cleaning up. 10 days	\$2,408		
<b>Duncan Diversion Dam Area subtotal</b>	<b>\$2,408</b>		

	Tahoe NF	Eldorado NF	PCWA
<b>B-3 - Ralston Picnic Area</b>			
Patrol, signing, operation & light maintenance, vandalism repair, clean up, toilet pumping, misc. materials, supplies & vehicles.	\$9,500		
<b>Ralston Picnic Area subtotal</b>	<b>\$9,500</b>		
<b>Tahoe National Forest O&amp;M Total</b>	<b>\$30,018</b>		

<b>B-4 - Hell Hole Area (Includes Big Meadows and Middle Meadows Group Campgrounds).</b>			
Georgetown RD program mgmt., correspondence, Agency coordination, information, inquiries, budget, hiring, training, etc. (20 days)		\$5,109	
Operation & maintenance of 6 developed recreation sites and water systems. (60 days)		\$11,027	
Hell Hole Administrative Site & Info Center		\$2,320	
Vehicles (FOR \$3460, mileage \$5060)		\$9,690	
Patrol, clean up, signing, visitor contact & enforcement in developed sites. (5days)		\$479	
Supplies, materials, toilet pumping, water testing, etc.		\$6,384	
GS-5 patrol & maintenance (120 days)		\$13,240	
GS-5 operations & maintenance (80 days)		\$8,827	
Spring opening/clean up. (24 person days)		\$2,571	
<b>Eldorado N.F. O&amp;M Total</b>		<b>\$59,646</b>	

<b>C. Heavy Maintenance</b> Includes anything beyond normal, routine maintenance. Intended to protect current investments & repair/replace facilities not meeting standards. May include reconstruction, replacement, and/or repair of facilities & infrastructure including roads, water systems, sanitation systems, buildings, boat ramps, etc.			
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	Tahoe NF	Eldorado NF	PCWA
<b>C-1 French Meadows</b>			
Purchase and install 23, Pillot Rock L-32 /TB replace existing concrete stoves and firerings., \$111/ea FMCG 1-3,6,29,32-34 37, 39, 43, 47, 48, 56, 57,58,69-75 concrete \$200, labor, \$2400, mileage \$300	\$2,550       \$2,900		
Purchase and install 1 gate, Aspen \$1500 gate/\$800 labor/\$100 concrete/mileage \$150	\$2,550		
Purchase and install 45 bear-proof food storage lockers, HYD-A meal-HMG min. 9 cu ft., FMCG sites 1,3-13,29,30, 31, 33-63 Containers \$26,610/concrete \$1200/framing material \$200 labor \$7808 and mileage \$1410	\$37,228		
Install an additional 15 bear-proof food lockers purchased by the concessionair concrete \$400/labor/\$2,400/mileage \$150	\$2,950		
Purchase and install 30 toilet seates and riser at each of the vault toilet buildings to replace the old ones. Seats and risers \$4, 450/labor \$500	\$4,950		
Purchase and install 1 gate, Prairie Wolf	\$1,600		
Concrete, labor and mileage	\$1,500		
<b>TNF Heavy Maintenance Total</b>	<b>\$56,228</b>		
<b>PCWA FM Heavy Maintenance Total</b>			<b>\$0</b>

<b>C-2 Hell Hole</b>			
<b>C-2a Big Meadows CG</b>			
Contract: Archaeology testing and evaluation contract for campground improvement work in the site boundary.		\$125,000	
Force Account: Design a Native American Display for Big Meadows CG. (GS-11- 10 days)		\$2,500	
<b>Big Meadows CG Subtotal</b>		<b>\$127,500</b>	

<b>C-2e Contract Overhead.</b>			
Prepare and administer contract for arch- aeological testing and evaluation of Big Meadows site. (14%)		\$17,500	
<b>ENF Heavy Maintenance Total</b>		<b>\$145,000</b>	

Summary	Tahoe NF	Eldorado NF	PCWA
A. Forest Supervisor's Office program management	\$2,800	\$3,118	
B. Field operations, maintenance & mgmt.	\$30,018	\$59,646	
C. Heavy maintenance	\$56,228	\$145,000	
Subtotal	\$89,046	\$207,764	\$0
Overhead Estimated @ 20% (does not include 3rd Party Contract Items)	\$17,809	\$16,553	
Subtotal	\$106,855	\$224,317	
Less Carryover balance from 2003	\$0	\$0	
TNF and ENF Totals	\$106,855	\$224,317	
PCWA Total			\$0
TNF and ENF GRAND TOTAL	\$331,172		



**Exhibit B**  
**Financial Project Plan**  
**Middle Fork American River Project #2079**

Estimate of Operations & Maintenance Costs  
for Project Recreation Facilities/Impacts  
on Tahoe and Eldorado National Forests  
January 1 to December 31, 2005

	Tahoe NF	Eldorado NF	PCWA
<b>A. Forest Supervisor's Office</b> Program development & oversight; Agency & FERC coordination; planning, budgeting, SUP billing, insurance, audits, prospectus, amendments, re- servation system, correspondence, inquiries, information; Fee Demo proposal and reporting.	\$2,900	\$3,227	
<b>Supervisor's Office Totals</b>	<b>\$2,900</b>	<b>\$3,227</b>	
<b>B. Field Operations, Maintenance and Management</b>			
<b>B-1 - French Meadows Area</b> Concessionaire permit operation. (30 days)	\$7,200		
Vehicles (FOR \$2052, mileage \$1176)	\$3,230		
Minor maintenance, operations, emergency repairs, signs, supplies, etc. (4 days)	\$1,660		
Patrol, public contact, violations (inside concessionaire permit area). 25 days	\$6,440		
Patrol, public contact, minor maintenance and clean up, violations (outside concessionaire permit area).	\$0		
French Meadows Administrative Site	\$0		
<b>French Meadows subtotal</b>	<b>\$18,530</b>		
<b>B-2 - Duncan Diversion Dam Area</b>			
Patrol, signing, violations clean-up. 10 days	\$2,576		
<b>Duncan Diversion Dam Area subtotal</b>	<b>\$2,576</b>		

	Tahoe NF	Eldorado NF	PCWA
<b>B-3 - Ralston Picnic Area</b>			
Patrol, signing, operation & light maintenance, vandalism repair, clean up, toilet pumping, misc. materials, supplies & vehicles.	\$9,500		
<b>Ralston Picnic Area subtotal</b>	<b>\$9,500</b>		
<b>Tahoe National Forest O&amp;M Total</b>	<b>\$30,606</b>		

<b>B-4 - Hell Hole Area</b> (Includes Big Meadows and Middle Meadows Group Campgrounds).			
Georgetown RD program mgmt., correspondence, Agency coordination, information, inquiries, budget, hiring, training, etc. (20 days)		\$5,288	
Operation & maintenance of 6 developed recreation sites and water systems. (60 days)		\$11,413	
Hell Hole Administrative Site & Info Center		\$2,401	
Vehicles (FOR \$4080, mileage \$6480)		\$10,029	
Patrol, clean up, signing, visitor contact & enforcement in developed sites. (5days)		\$496	
Supplies, materials, toilet pumping, water testing, etc.		\$6,607	
GS-5 patrol and operations (120 days)		\$13,704	
GS-5 operations and maintenance (80 days)		\$9,136	
Spring opening/clean up. (24 person days)		\$2,661	
<b>Eldorado N.F. O&amp;M Total</b>		<b>\$61,734</b>	

<b>C. Heavy Maintenance</b> Includes anything beyond normal, routine maintenance. Intended to protect current investments & repair/replace facilities not meeting standards. May include reconstruction, replacement, and/or repair of facilities & infrastructure including roads, water systems, sanitation systems, buildings, boat ramps, etc.			
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	Tahoe NF	Eldorado NF	PCWA
<b>C-1 French Meadows</b>			
Purchase and install 22 bear- proof food storage lockers, HYD-A-meal-HMG min. 9 cu. Ft., Lewis CG sites 18-39. Containers \$13,970/concrete \$660/ framing material \$250 labor \$4000 and mileage \$900	\$19,780		
Install an additional 15 bear-proof food lockers purchased by the concessionair concrete \$450/labor \$2400/mileage \$300	\$3,250		
Purchase and install an additional 7 bear proof food storage lockers, HYD-A- meal II 24 cu. Ft. One in each group camp site. Containers \$5355/concrete \$280/ framing material \$100 labor \$1600/\$mileage \$380	\$7,715		
Purchase and install an additional 5 bear-proof garbage cans: 3 FMCG, 2 Lewis CG Cans \$3965/concrete \$200/ framing material \$50 labor \$1200/mileage \$285/	\$5,700		
Replace the camp unit number post with 4x6 pressure treated post. Post to have #'s routed FM CG 75, Lewis 40, Ahart CG 12 post \$5080/equipment rental \$600/ labor \$3200/mileage \$500 misc. \$100	\$9,480		
Purchase and install 25 firerings to replace existing concrete stoves and firerings, Lewis CG: 1-3,6-14,16-18,20,22,24,25,28,29,31,32,34,37 Replace with Pilot Rock L-32/TB concrete \$2500/labor \$3400/mileage \$300	\$2,875  \$6,200		
<b>TNF Heavy Maintenance Total</b>	<b>\$55,000</b>		
<b>PCWA FM Heavy Maintenance Total</b>			<b>\$0</b>

<b>C-2 Hell Hole Area</b>			
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Force Account: Plan and design interpretive displays for Hell Hole Vista (geology) and Hell Hole Boat Ramp (Fish & Wildlife)		\$5,000	
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C-2a Big Meadows CG	Tahoe NF	Eldorado NF	PCWA
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Contract: Regrade and compact 10 camp units at easy/moderate access level. Reset campfire rings as needed.		\$5,597	
Contract: Replace 2 vault toilets with 4 single CXT vault toilets.		\$85,698	
Contract: Replace 7 water faucets with accessible design and paved aprons.		\$16,497	
Contract: Retrofit the eastern flush toilet building for accessibility. Provide paved walkways from turnout.		\$32,137	
<b>Subtotal of Contract work at Big Mdws.</b>		<b>\$139,929</b>	

Force Account: Install 10 accessible picnic tables at accessible units.		\$4,000	
Force Account: Replace 10 garbage cans with 5 bear proof garbage containers.		\$4,500	
Force Account: Install 3 bear proof food containers.		\$2,700	
<b>Subtotal for Force Account work</b>		<b>\$11,200</b>	
<b>Big Meadows CG subtotal</b>		<b>\$151,129</b>	

15% Contract overhead for preparation and administration for C-2a.		\$20,989	
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<b>ENF Heavy Maintenance Total</b>		<b>\$177,118</b>	
<b>PCWA FM Heavy Maintenance Total</b>			<b>\$0</b>

	Tahoe NF	Eldorado NF	PCWA
<b>Summary</b>			
A. Forest Supervisor's Office program management	\$2,900	\$3,227	
B. Field operations, maintenance & mgmt.	\$30,606	\$61,734	
C. Heavy maintenance	\$55,000	\$177,118	\$0
<b>Subtotal</b>	<b>\$88,506</b>	<b>\$242,079</b>	<b>\$0</b>
Overhead Estimated @ 20% (does not include 3rd Party Contract Items)	\$17,701	\$20,430	
<b>Subtotal</b>	<b>\$106,207</b>	<b>\$262,509</b>	
Less Carryover balance from 2004	\$0	\$0	
<b>TNF and ENF Totals</b>	<b>\$106,207</b>	<b>\$262,509</b>	
<b>PCWA Total</b>			<b>\$0</b>
<b>TNF and ENF GRAND TOTAL</b>	<b>\$368,716</b>		

**Exhibit B**  
**Financial Project Plan**  
**Middle Fork American River Project #2079**

Estimate of Operations & Maintenance Costs  
for Project Recreation Facilities/Impacts  
on Tahoe and Eldorado National Forests  
January 1 to December 31, 2006

	Tahoe NF	Eldorado NF	PCWA
<b>A. Forest Supervisor's Office</b> Program development & oversight; Agency & FERC coordination; planning, budgeting, SUP billing, insurance, audits, prospectus, amendments, re- servation system, correspondence, inquiries, information; Fee Demo proposal and reporting.	\$3,000	\$3,340	
<b>Supervisor's Office Totals</b>	<b>\$3,000</b>	<b>\$3,340</b>	
<b>B. Field Operations, Maintenance and Management</b>			
<b>B-1 - French Meadows Area</b>			
Concessionaire permit operation. (30 days)	\$7,500		
Vehicles (FOR \$2100, mileage \$1200)	\$3,300		
Minor maintenance, operations, emergency repairs, signs, supplies, etc. (4 days)	\$2,000		
Patrol, public contact, violations (inside concessionaire permit area). 25 days	\$6,700		
Patrol, public contact, minor maintenance and clean up, violations (outside concessionaire permit area).	\$0		
French Meadows Administrative Site	\$0		
<b>French Meadows subtotal</b>	<b>\$19,500</b>		
<b>B-2 - Duncan Diversion Dam Area</b>			
Patrol; signing, violations clean-up. 10 days	\$2,600		
<b>Duncan Diversion Dam Area subtotal</b>	<b>\$2,600</b>		

	Tahoe NF	Eldorado NF	PCWA
<b>B-3 - Ralston Picnic Area</b>			
Patrol, signing, operation & light maintenance, vandalism repair, clean up, toilet pumping, misc. materials, supplies & vehicles.	\$10,000		
<b>Ralston Picnic Area subtotal</b>	<b>\$10,000</b>		
<b>Tahoe National Forest O&amp;M Total</b>	<b>\$32,100</b>		

<b>B-4 - Hell Hole Area (Includes Big Meadows and Middle Meadows Group Campgrounds).</b>			
Georgetown RD program mgmt., correspondence, Agency coordination, information, inquiries, budget, hiring, training, etc. (20 days)		\$5,473	
Operation & maintenance of 6 developed recreation sites and water systems. (60 days)		\$11,813	
Hell Hole Administrative Site & Info Center		\$2,401	
Vehicles (FOR \$4080, mileage \$6480)		\$10,380	
Patrol, clean up, signing, visitor contact & enforcement in developed sites. (5days)		\$661	
Supplies, materials, toilet pumping, water testing, etc.		\$6,607	
GS-5 patrol and operations (120 days)		\$14,183	
GS-5 operations and maintenance (80 days)		\$9,136	
Spring opening/clean up. (24 person days)		\$2,754	
<b>Eldorado N.F. O&amp;M Total</b>		<b>\$63,409</b>	

<b>C. Heavy Maintenance</b> Includes anything beyond normal, routine maintenance. Intended to protect current investments & repair/replace facilities not meeting standards. May include reconstruction, replacement, and/or repair of facilities & infrastructure including roads, water systems, sanitation systems, buildings, boat ramps, etc.			
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	Tahoe NF	Eldorado NF	PCWA
<b>C-1 French Meadows</b>			
Ahart Campground - Replace the two existing vault toilet buildings with one building, 2-seat CRX toilet building.	\$34,650		
Purchase and install 29 bear- proof food storage lockers, HYD-A-meal-HMG min. 9 cu. Ft., Lewis CG sites 18-39. Containers \$17400/concrete \$950/ framing material \$250 labor \$4000 and mileage \$600, misc \$100	\$23,300		
Planning and design to convert Mc Guire Picnic to a 50 person group campground	\$6,500		
<b>TNF Heavy Maintenance Total</b>	<b>\$64,450</b>		
<b>PCWA FM Heavy Maintenance Total</b>			<b>\$0</b>

<b>C-2 Hell Hole Area</b>			
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<b>C-2a Big Meadows CG <sup>1/</sup></b>			
Contract: Purchase Native American Interpretive signs at Big Meadows Campground.		\$4,000	
Install 485 boulders as parking barriers.			\$47,896
Reconstruct, widen and pave 10 camp unit parking spurs at easy/moderate access level.			\$32,534
Rehabilitate remaining parking spurs and roads in campground.			\$164,212
Force Acct: Install Native American interpretive signage on new sign boards.		\$750	
<b>Big Meadows CG subtotal</b>		<b>\$4,750</b>	<b>\$244,642</b>

<b>C-2b Middle Meadows CG <sup>1/</sup></b>			
Repair road, parking area & shoulder work.			\$6,600
<b>Unit 1</b>			
Reconstruct service road and parking area. Building parking area for 5 vehicles Surface with aggregate base. Improve drainage of road.			\$12,171
<b>Unit 2</b>			
Reconstruct service road and unloading area. Surface with aggregate base.			\$4,929
Construct an accessible path to vault toilet. Surface with aggregate base.			\$1,071
<b>Middle Meadows CG subtotal</b>		<b>\$0</b>	<b>\$24,771</b>



	Tahoe NF	Eldorado NF	PCWA
<b>C-2c Hell Hole Boat Ramp</b>			
Contract: Purchase Fish & Wildlife interpretive signs at Hell Hole Boat Ramp.		\$2,500	
Force Acct: Replace pedestal grill, level and remove obstacles in picnic unit and provide accessible table. Install interpretive sign.		\$3,000	
Force Acct: Replace 2 garbage cans with 1 bear proof garbage container.		\$1,000	
Contract: Construct an access ramp for disabled to enter boat at upper parking lot.		\$20,000	
<b>Hell Hole Boat Ramp subtotal</b>		<b>\$26,500</b>	

<b>C-2d Upper Hell Hole CG</b>			
Contract: Replace toilet at first level with an accessible design toilet. (Determine if solar or septic.)		\$45,000	
Contract: Replace 3 tables closest to water with accessible tables. Provide clearance.		\$1,613	
Contract: Replace 3 stoves closest to water w/ accessible firerings. Level and clear around.		\$3,179	
<b>Upper Hell Hole CG Subtotal</b>		<b>\$49,792</b>	

<b>C-2e Hell Hole CG</b>			
Pave parking area with 2" overlay.			\$14,729
Stripe and sign van accessible parking.			\$214
<b>Hell Hole CG subtotal</b>		<b>\$0</b>	<b>\$14,944</b>

<b>C-2f Hell Hole Vista 1/</b>			
Contract: Purchase Geologic interpretive sign to replace existing sign at Vista Overlook.		\$2,500	
Force Account: Install interpretive sign.		\$200	
Construct paved path from parking area to toilet.			\$891
Pave the parking area. Identify van accessible parking with striping & sign.			\$18,529
<b>Hell Hole Vista subtotal</b>		<b>\$2,700</b>	<b>\$19,420</b>

<b>C-2g 15% Contract Overhead. Pre-prepare and administer contract(s) for Upper Hell Hole vault toilet and boat ramp boarding ramp.</b>		<b>\$11,819</b>	
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<b>ENF Heavy Maintenance Total</b>		<b>\$92,861</b>	
<b>PCWA FM Heavy Maintenance Total</b>			<b>\$303,777</b>

Summary	Tahoe NF	Eldorado NF	PCWA
A. Forest Supervisor's Office program management	\$3,000	\$3,340	
B. Field operations, maintenance & mgmt.	\$32,100	\$63,409	
C. Heavy maintenance	\$64,450	\$92,861	\$303,777
Subtotal	\$99,550	\$159,610	\$303,777
Overhead Estimated @ 20% (does not include 3rd Party Contract Items)	\$19,910	\$16,703	
Subtotal	\$119,460	\$176,313	
Less Carryover balance from 2005	\$0	\$0	
TNF and ENF Totals	\$119,460	\$176,313	
PCWA Total			\$303,777
TNF and ENF GRAND TOTAL	\$295,773		