

**CORPS OF ENGINEERS COSTS ALLOCATED TO POWER - CAPITAL EXPENDITURE  
 FY 1996 BUDGET CALL  
 (\$ THOUSANDS)**

RECALCULATED IDC FOR ANYTHING GOING INTO PLANT IN 1995 OR 1996, USING 1-YEAR

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: ALBENI FALLS**

	<b>1995</b>	<b>1996</b>
1 Starting CWIP Balance	444	710
2 Annual Capital Expenditures	2,127	0
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	83	40
5 Additions to CWIP (Lines 1 + 2 + 4)	2,654	751
6 Less: Amount Transferred to Plant (including IDC)	1,944	751
7 Ending CWIP Balance (Line 5 - Line 6)	710	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: BONNEVILLE**

	<b>1995</b>	<b>1996</b>
1 Starting CWIP Balance	5,797	21,924
2 Annual Capital Expenditures	20,257	19,540
3 0 IDC Rate	0	
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	879	1,807
5 Additions to CWIP (Lines 1 + 2 + 4)	26,933	43,270
6 Less: Amount Transferred to Plant (including IDC)	5,009	43,270
7 Ending CWIP Balance (Line 5 - Line 6)	21,924	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: CHIEF JOSEPH**

	<b>1995</b>	<b>1996</b>
1 Starting CWIP Balance	1,370	479
2 Annual Capital Expenditures	1,006	604
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	103	45
5 Additions to CWIP (Lines 1 + 2 + 4)	2,479	1,127
6 Less: Amount Transferred to Plant (including IDC)	2,001	1,127
7 Ending CWIP Balance (Line 5 - Line 6)	479	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: COUGAR**

	<b>1995</b>	<b>1996</b>
1 Starting CWIP Balance	0	0
2 Annual Capital Expenditures	3	0
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	3	0
6 Less: Amount Transferred to Plant (including IDC)	3	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: DETROIT**

	<b>1995</b>	<b>1996</b>
1 Starting CWIP Balance	0	0
2 Annual Capital Expenditures	13	0
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	13	0
6 Less: Amount Transferred to Plant (including IDC)	13	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0

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**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: DWORSHAK**

	<b>1995</b>	<b>1996</b>
1 Starting CWIP Balance	848	487
2 Annual Capital Expenditures	862	996
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	71	56
5 Additions to CWIP (Lines 1 + 2 + 4)	1,781	1,539
6 Less: Amount Transferred to Plant (including IDC)	1,294	1,539
7 Ending CWIP Balance (Line 5 - Line 6)	487	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: GREEN PETER**

	<b>1995</b>	<b>1996</b>
1 Starting CWIP Balance	32	7
2 Annual Capital Expenditures	10	0
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	2	0
5 Additions to CWIP (Lines 1 + 2 + 4)	44	8
6 Less: Amount Transferred to Plant (including IDC)	37	8
7 Ending CWIP Balance (Line 5 - Line 6)	7	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: HILLS CREEK**

	<b>1995</b>	<b>1996</b>
1 Starting CWIP Balance	55	125
2 Annual Capital Expenditures	65	0
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	5	7
5 Additions to CWIP (Lines 1 + 2 + 4)	125	132
6 Less: Amount Transferred to Plant (including IDC)	0	132
7 Ending CWIP Balance (Line 5 - Line 6)	125	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: ICE HARBOR**

	<b>1995</b>	<b>1996</b>
1 Starting CWIP Balance	702	334
2 Annual Capital Expenditures	590	177
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	55	15
5 Additions to CWIP (Lines 1 + 2 + 4)	1,347	525
6 Less: Amount Transferred to Plant (including IDC)	1,014	525
7 Ending CWIP Balance (Line 5 - Line 6)	334	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: JOHN DAY**

	<b>1995</b>	<b>1996</b>
1 Starting CWIP Balance	14,283	10,519
2 Annual Capital Expenditures	2,968	2,944
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	870	384
5 Additions to CWIP (Lines 1 + 2 + 4)	18,121	13,847
6 Less: Amount Transferred to Plant (including IDC)	7,602	13,847

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7 Ending CWIP Balance (Line 5 - Line 6)	10,519	0
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**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: LIBBY**

	1995	1996
1 Starting CWIP Balance	436	1,865
2 Annual Capital Expenditures	5,015	497
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	162	120
5 Additions to CWIP (Lines 1 + 2 + 4)	5,613	2,483
6 Less: Amount Transferred to Plant (including IDC)	3,748	2,483
7 Ending CWIP Balance (Line 5 - Line 6)	1,865	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: LITTLE GOOSE**

	1995	1996
1 Starting CWIP Balance	2,650	4,280
2 Annual Capital Expenditures	2,403	0
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	213	12
5 Additions to CWIP (Lines 1 + 2 + 4)	5,266	4,292
6 Less: Amount Transferred to Plant (including IDC)	986	4,292
7 Ending CWIP Balance (Line 5 - Line 6)	4,280	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: LOOKOUT POINT-D**

	1995	1996
1 Starting CWIP Balance	367	2,329
2 Annual Capital Expenditures	2,168	1,066
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	80	163
5 Additions to CWIP (Lines 1 + 2 + 4)	2,615	3,558
6 Less: Amount Transferred to Plant (including IDC)	286	3,558
7 Ending CWIP Balance (Line 5 - Line 6)	2,329	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: LOST CREEK**

	1995	1996
1 Starting CWIP Balance	56	0
2 Annual Capital Expenditures	28	0
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	4	0
5 Additions to CWIP (Lines 1 + 2 + 4)	88	0
6 Less: Amount Transferred to Plant (including IDC)	88	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: LOWER GRANITE**

	1995	1996
1 Starting CWIP Balance	171	309
2 Annual Capital Expenditures	948	3,700
3 0 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	36	114
5 Additions to CWIP (Lines 1 + 2 + 4)	1,155	4,124

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6 Less: Amount Transferred to Plant (including IDC)	845	4,124
7 Ending CWIP Balance (Line 5 - Line 6)	309	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR:  
LOWER MONUMENTAL**

	1995	1996
1 Starting CWIP Balance	1,074	836
2 Annual Capital Expenditures	1,341	0
3 0 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	96	24
5 Additions to CWIP (Lines 1 + 2 + 4)	2,511	860
6 Less: Amount Transferred to Plant (including IDC)	1,676	860
7 Ending CWIP Balance (Line 5 - Line 6)	836	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: LOWER SNAKE F&V**

	1995	1996
1 Starting CWIP Balance	0	0
2 Annual Capital Expenditures	0	8,000
3 0 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	228
5 Additions to CWIP (Lines 1 + 2 + 4)	0	8,228
6 Less: Amount Transferred to Plant (including IDC)	0	8,228
7 Ending CWIP Balance (Line 5 - Line 6)	0	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: MCNARY**

	1995	1996
1 Starting CWIP Balance	705	1,380
2 Annual Capital Expenditures	1,088	0
3 0 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	69	39
5 Additions to CWIP (Lines 1 + 2 + 4)	1,862	1,419
6 Less: Amount Transferred to Plant (including IDC)	482	1,419
7 Ending CWIP Balance (Line 5 - Line 6)	1,380	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: THE DALLES**

	1995	1996
1 Starting CWIP Balance	14,010	14,783
2 Annual Capital Expenditures	11	2,600
3 0 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	774	495
5 Additions to CWIP (Lines 1 + 2 + 4)	14,795	17,879
6 Less: Amount Transferred to Plant (including IDC)	11	17,879
7 Ending CWIP Balance (Line 5 - Line 6)	14,783	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS)**

	1995	1996
0 Starting CWIP Balance	34,179	60,366
0 Annual Capital Expenditures	35,379	28,225
0 0 IDC Rate		

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0 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	2,863	3,211
0 Additions to CWIP (Lines 1 + 2 + 4)	72,421	91,802
0 Less: Amount Transferred to Plant (including IDC)	12,055	91,802
0 Ending CWIP Balance (Line 5 - Line 6)	60,366	0

**BUREAU OF RECLAMATION COSTS ALLOCATED TO POWER - CAPITAL EXPENDITURES  
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RECALCULATING IDC ON INVESTMENTS PLACED IN SERVICE IN 1995 AND 1996.

**TOTAL APPROPRIATIONS INVESTMENT FOR: BOISE**

	<b>1995</b>	<b>1996</b>
1 Starting CWIP Balance	2,236	2,481
2 Annual Capital Expenditures	118	61
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	127	143
5 Additions to CWIP (Lines 1 + 2 + 4)	2,481	2,685
6 Less: Amount Transferred to Plant (including IDC)	0	2,685
7 Ending CWIP Balance (Line 5 - Line 6)	2,481	0

**TOTAL APPROPRIATIONS INVESTMENT FOR: COLUMBIA BASIN**

	<b>1995</b>	<b>1996</b>
1 Starting CWIP Balance	9,705	10,325
2 Annual Capital Expenditures	4,224	2,005
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	595	646
5 Additions to CWIP (Lines 1 + 2 + 4)	14,524	12,975
6 Less: Amount Transferred to Plant (including IDC)	4,200	9,202
7 Ending CWIP Balance (Line 5 - Line 6)	10,325	3,773

**TOTAL APPROPRIATIONS INVESTMENT FOR: MINIDOKA**

	<b>1995</b>	<b>1996</b>
1 Starting CWIP Balance	35,688	40,843
2 Annual Capital Expenditures	3,177	2,168
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	2,058	2,390
5 Additions to CWIP (Lines 1 + 2 + 4)	40,923	45,400
6 Less: Amount Transferred to Plant (including IDC)	80	2,318
7 Ending CWIP Balance (Line 5 - Line 6)	40,843	43,083

**TOTAL APPROPRIATIONS INVESTMENT FOR: HUNGRY HORSE**

	<b>1995</b>	<b>1996</b>
1 Starting CWIP Balance	17,705	1,752
2 Annual Capital Expenditures	5,781	243
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	1,137	107
5 Additions to CWIP (Lines 1 + 2 + 4)	24,623	2,102
6 Less: Amount Transferred to Plant (including IDC)	22,871	1,947
7 Ending CWIP Balance (Line 5 - Line 6)	1,752	155

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RECALCULATING IDC ON INVESTMENTS PLACED IN SERVICE IN 1995 AND 1996.

**TOTAL APPROPRIATIONS INVESTMENT FOR: YAKIMA (ROZA)**

	<b>1995</b>	<b>1996</b>
1 Starting CWIP Balance	270	306
2 Annual Capital Expenditures	21	0
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	15	17
5 Additions to CWIP (Lines 1 + 2 + 4)	306	324
6 Less: Amount Transferred to Plant (including IDC)	0	324
7 Ending CWIP Balance (Line 5 - Line 6)	306	0

**TOTAL APPROPRIATIONS INVESTMENT**

	<b>1995</b>	<b>1996</b>
1 Starting CWIP Balance	65,604	55,707
2 Annual Capital Expenditures	13,321	4,477
3 IDC Rate		
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	3,932	3,303
5 Additions to CWIP (Lines 1 + 2 + 4)	82,857	63,487
6 Less: Amount Transferred to Plant (including IDC)	27,151	16,475
7 Ending CWIP Balance (Line 5 - Line 6)	55,706	47,011

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**CONSTRUCTION FUNDING APPROPRIATIONS INVESTMENT FOR: ALBENI FALLS**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	0	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	0	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	0	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**OPERATIONS AND MAINTENANCE APPROPRIATIONS INVESTMENT FOR: ALBENI FALLS**

0.0725 1995

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	332	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	9	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	341	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	341	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: ALBENI FALLS**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	332	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	9	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	341	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	341	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0



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**CONSTRUCTION FUNDING APPROPRIATIONS INVESTMENT FOR: BONNEVILLE**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	5,957	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	17978	15500	12300	12570	5100	0	0	0	0
3 IDC Rate	0.00%	0.00%	5.33%	5.05%	5.02%	5.08%	5.03%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	479	692	309	319	128	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	18,457	22,149	12,609	12,889	5,228	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	12,500	22,149	12,609	12,889	5,228	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	5,957	0	0	0	0	0	0	0	0

**OPERATIONS AND MAINTENANCE APPROPRIATIONS INVESTMENT FOR: BONNEVILLE**

0.085 1992

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	781	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	21	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	802	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	802	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

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**OPERATIONS AND MAINTENANCE APPROPRIATIONS INVESTMENT FOR: BONNEVILLE**

0.0725 1995

Replacement

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>1 Starting CWIP Balance</b>	0	0	0	0	0	0	0	0	0	0	0
<b>2 Annual Capital Expenditures</b>	0	0	781	0	0	0	0	0	0	0	0
<b>3 IDC Rate</b>	0.00%	0.00%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)</b>	0	0	21	0	0	0	0	0	0	0	0
<b>5 Additions to CWIP (Lines 1 + 2 + 4)</b>	0	0	802	0	0	0	0	0	0	0	0
<b>6 Less: Amount Transferred to Plant (including IDC)</b>	0	0	802	0	0	0	0	0	0	0	0
<b>7 Ending CWIP Balance (Line 5 - Line 6)</b>	0	0	0	0	0	0	0	0	0	0	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: BONNEVILLE**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>1 Starting CWIP Balance</b>	0	0	0	5957	0	0	0	0	0	0	0
<b>2 Annual Capital Expenditures</b>	0	0	19540	15500	12300	12570	5100	0	0	0	0
<b>3 IDC Rate</b>											
<b>4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)</b>	0	0	521	692	309	319	128	0	0	0	0
<b>5 Additions to CWIP (Lines 1 + 2 + 4)</b>	0	0	20061	22149	12609	12889	5228	0	0	0	0
<b>6 Less: Amount Transferred to Plant (including IDC)</b>	0	0	14104	22149	12609	12889	5228	0	0	0	0
<b>7 Ending CWIP Balance (Line 5 - Line 6)</b>	0	0	5957	0	0	0	0	0	0	0	0

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**CONSTRUCTION FUNDING APPROPRIATIONS INVESTMENT FOR: CHIEF JOSEPH**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	0	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	0	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	0	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**OPERATIONS AND MAINTENANCE APPROPRIATIONS INVESTMENT FOR: CHIEF JOSEPH**

0.0725 1995

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	352	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	9	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	361	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	361	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: CHIEF JOSEPH**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	352	0	0	0	0	0	0	0	0
3 IDC Rate											
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	9	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	361	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	361	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**CORPS OF ENGINEERS COSTS ALLOCATED TO POWER - CAPITAL EXPENDITURES  
FY 1996 BUDGET CALL  
(\$ THOUSANDS)**

RECALCULATED IDC FOR ANYTHING GOING INTO PLANT IN 1997 OR LATER, USING 1-YEAR RATE.

**CONSTRUCTION FUNDING APPROPRIATIONS INVESTMENT FOR: CRJFM**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	0	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	0	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	0	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**OPERATIONS AND MAINTENANCE APPROPRIATIONS INVESTMENT FOR: CRJFM**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	0	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	0	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	0	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: CRJFB**

See Chapter 14 for detail

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	29,859	145,645	236,782	239,429	281,704	351,815	39,362	105,879	94,628	47,548
2 Annual Capital Expenditures	67,018	162,264	147,985	124,646	65,949	94,435	78,264	63,106	85,822	49,533	22,716
3 IDC Rate											
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	1,850	6,326	11,707	15,105	13,675	16,709	17,373	3,411	6,829	5,504	2,774
5 Additions to CWIP (Lines 1 + 2 + 4)	68,868	198,449	305,337	376,533	319,053	392,848	447,451	105,879	198,531	149,665	73,039
6 Less: Amount Transferred to Plant (including IDC)	39,009	52,804	68,554	137,104	37,349	41,033	408,089	0	103,902	102,117	73,039
7 Ending CWIP Balance (Line 5 - Line 6)	29,859	145,645	236,782	239,429	281,704	351,815	39,362	105,879	94,628	47,548	0

**CORPS OF ENGINEERS COSTS ALLOCATED TO POWER - CAPITAL EXPENDITURES  
FY 1996 BUDGET CALL  
(\$ THOUSANDS)**

RECALCULATED IDC FOR ANYTHING GOING INTO PLANT IN 1997 OR LATER, USING 1-YEAR RATE.

**CONSTRUCTION FUNDING APPROPRIATIONS INVESTMENT FOR: DWORSHAK**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	0	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	0	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	0	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**OPERATIONS AND MAINTENANCE APPROPRIATIONS INVESTMENT FOR: DWORSHAK**

0.0725 1995

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	125	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	3	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	128	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	128	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: DWORSHAK**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	125	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	3	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	128	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	128	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**CORPS OF ENGINEERS COSTS ALLOCATED TO POWER - CAPITAL EXPENDITURES  
FY 1996 BUDGET CALL  
(\$ THOUSANDS)**

RECALCULATED IDC FOR ANYTHING GOING INTO PLANT IN 1997 OR LATER, USING 1-YEAR RATE.

**CONSTRUCTION FUNDING APPROPRIATIONS INVESTMENT FOR: ICE HARBOR**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	0	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	0	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	0	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**OPERATIONS AND MAINTENANCE APPROPRIATIONS INVESTMENT FOR: ICE HARBOR**

0.0725 1995

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	1300	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	35	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	1,335	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	1,335	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: ICE HARBOR**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	1300	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	35	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	1335	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	1335	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**CORPS OF ENGINEERS COSTS ALLOCATED TO POWER - CAPITAL EXPENDITURES  
FY 1996 BUDGET CALL  
(\$ THOUSANDS)**

RECALCULATED IDC FOR ANYTHING GOING INTO PLANT IN 1997 OR LATER, USING 1-YEAR RATE.

**CONSTRUCTION FUNDING APPROPRIATIONS INVESTMENT FOR: JOHN DAY**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	0	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	0	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	0	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**OPERATIONS AND MAINTENANCE APPROPRIATIONS INVESTMENT FOR: JOHN DAY**

0.07125 1994

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	158	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	4	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	162	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	162	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: JOHN DAY**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	158	0	0	0	0	0	0	0	0
3 IDC Rate											
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	4	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	162	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	162	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**CORPS OF ENGINEERS COSTS ALLOCATED TO POWER - CAPITAL EXPENDITURES  
FY 1996 BUDGET CALL  
(\$ THOUSANDS)**

RECALCULATED IDC FOR ANYTHING GOING INTO PLANT IN 1997 OR LATER, USING 1-YEAR RATE.

**CONSTRUCTION FUNDING APPROPRIATIONS INVESTMENT FOR: LIBBY**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	0	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	0	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	0	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**OPERATIONS AND MAINTENANCE APPROPRIATIONS INVESTMENT FOR: LIBBY**

0.0725 1995

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	1300	0	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	35	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	1,335	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	1,335	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: LIBBY**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	1300	0	0	0	0	0	0	0	0
3 IDC Rate											
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	35	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	1335	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	1335	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0



**CORPS OF ENGINEERS COSTS ALLOCATED TO POWER - CAPITAL EXPENDITURES  
FY 1996 BUDGET CALL  
(\$ THOUSANDS)**

RECALCULATED IDC FOR ANYTHING GOING INTO PLANT IN 1997 OR LATER, USING 1-YEAR RATE.

**CONSTRUCTION FUNDING APPROPRIATIONS INVESTMENT FOR: LOWER MONUMENTAL**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
Annual Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0
IDC Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	0	0	0	0	0	0	0	0	0
Additions to CWIP (Lines 1 + 2 + 4)	0	0	0	0	0	0	0	0	0	0	0
Less: Amount Transferred to Plant (including IDC)	0	0	0	0	0	0	0	0	0	0	0
Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**OPERATIONS AND MAINTENANCE APPROPRIATIONS INVESTMENT FOR: LOWER MONUMENTAL**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
Annual Capital Expenditures	0	0	183	0	0	0	0	0	0	0	0
IDC Rate	0.00%	0.00%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	5	0	0	0	0	0	0	0	0
Additions to CWIP (Lines 1 + 2 + 4)	0	0	188	0	0	0	0	0	0	0	0
Less: Amount Transferred to Plant (including IDC)	0	0	188	0	0	0	0	0	0	0	0
Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: LOWER MONUMENTAL**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
Annual Capital Expenditures	0	0	183	0	0	0	0	0	0	0	0
IDC Rate											
Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	5	0	0	0	0	0	0	0	0
Additions to CWIP (Lines 1 + 2 + 4)	0	0	188	0	0	0	0	0	0	0	0
Less: Amount Transferred to Plant (including IDC)	0	0	188	0	0	0	0	0	0	0	0
Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**CORPS OF ENGINEERS COSTS ALLOCATED TO POWER - CAPITAL EXPENDITURES  
FY 1996 BUDGET CALL  
(\$ THOUSANDS)**

RECALCULATED IDC FOR ANYTHING GOING INTO PLANT IN 1997 OR LATER, USING 1-YEAR RATE.

**CONSTRUCTION FUNDING APPROPRIATIONS INVESTMENT FOR: LOWER SNAKE F&W**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
Annual Capital Expenditures	0	0	3800	2700	200	0	0	0	0	0	0
IDC Rate	0.00%	7.63%	5.33%	5.05%	5.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	101	68	5	0	0	0	0	0	0
Additions to CWIP (Lines 1 + 2 + 4)	0	0	3,901	2768	205	0	0	0	0	0	0
Less: Amount Transferred to Plant (including IDC)	0	0	3,901	2768	205	0	0	0	0	0	0
Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**OPERATIONS AND MAINTENANCE APPROPRIATIONS INVESTMENT FOR: LOWER SNAKE F&W**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
Annual Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0
IDC Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	0	0	0	0	0	0	0	0	0
Additions to CWIP (Lines 1 + 2 + 4)	0	0	0	0	0	0	0	0	0	0	0
Less: Amount Transferred to Plant (including IDC)	0	0	0	0	0	0	0	0	0	0	0
Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: LOWER SNAKE F&W**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
Annual Capital Expenditures	0	0	3800	2700	200	0	0	0	0	0	0
IDC Rate											
Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	101	68	5	0	0	0	0	0	0
Additions to CWIP (Lines 1 + 2 + 4)	0	0	3901	2768	205	0	0	0	0	0	0
Less: Amount Transferred to Plant (including IDC)	0	0	3901	2768	205	0	0	0	0	0	0
Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**CORPS OF ENGINEERS COSTS ALLOCATED TO POWER - CAPITAL EXPENDITURES  
FY 1996 BUDGET CALL  
(\$ THOUSANDS)**

RECALCULATED IDC FOR ANYTHING GOING INTO PLANT IN 1997 OR LATER, USING 1-YEAR RATE.

**CONSTRUCTION FUNDING APPROPRIATIONS INVESTMENT FOR: THE DALLES**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
Annual Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0
IDC Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	0	0	0	0	0	0	0	0	0
Additions to CWIP (Lines 1 + 2 + 4)	0	0	0	0	0	0	0	0	0	0	0
Less: Amount Transferred to Plant (including IDC)	0	0	0	0	0	0	0	0	0	0	0
Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**OPERATIONS AND MAINTENANCE APPROPRIATIONS INVESTMENT FOR: THE DALLES**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
Annual Capital Expenditures	0	0	500	0	0	0	0	0	0	0	0
IDC Rate	0.00%	0.00%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	13	0	0	0	0	0	0	0	0
Additions to CWIP (Lines 1 + 2 + 4)	0	0	513	0	0	0	0	0	0	0	0
Less: Amount Transferred to Plant (including IDC)	0	0	513	0	0	0	0	0	0	0	0
Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS) FOR: THE DALLES**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
Annual Capital Expenditures	0	0	500	0	0	0	0	0	0	0	0
IDC Rate											
Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	13	0	0	0	0	0	0	0	0
Additions to CWIP (Lines 1 + 2 + 4)	0	0	513	0	0	0	0	0	0	0	0
Less: Amount Transferred to Plant (including IDC)	0	0	513	0	0	0	0	0	0	0	0
Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**CORPS OF ENGINEERS COSTS ALLOCATED TO POWER - CAPITAL EXPENDITURES  
FY 1996 BUDGET CALL  
(\$ THOUSANDS)**

RECALCULATED IDC FOR ANYTHING GOING INTO PLANT IN 1997 OR LATER, USING 1-YEAR RATE.

**TOTAL CONSTRUCTION FUNDING APPROPRIATIONS INVESTMENT**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Starting CWIP Balance	0	0	0	5957	0	0	0	0	0	0	0
Annual Capital Expenditures	0	0	21778	18200	12500	12570	5100	0	0	0	0
IDC Rate											
Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	580	760	314	319	128	0	0	0	0
Additions to CWIP (Lines 1 + 2 + 4)	0	0	22,358	24,917	12,814	12,889	5,228	0	0	0	0
Less: Amount Transferred to Plant (including IDC)	0	0	16,401	24,917	12,814	12,889	5,228	0	0	0	0
Ending CWIP Balance (Line 5 - Line 6)	0	0	5,957	0	0	0	0	0	0	0	0

**TOTAL OPERATIONS AND MAINTENANCE APPROPRIATIONS INVESTMENT**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
Annual Capital Expenditures	0	0	500	0	0	0	0	0	0	0	0
IDC Rate											
Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	13	0	0	0	0	0	0	0	0
Additions to CWIP (Lines 1 + 2 + 4)	0	0	513	0	0	0	0	0	0	0	0
Less: Amount Transferred to Plant (including IDC)	0	0	513	0	0	0	0	0	0	0	0
Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**TOTAL (COMBINED CONSTRUCTION AND O&M APPROPRIATIONS)**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Starting CWIP Balance	0	29,859	145,645	242,739	239,429	281,704	351,815	39,362	105,879	94,628	47,548
Annual Capital Expenditures	67,018	162,264	170,263	142,846	78,449	107,005	83,364	63,106	85,822	49,533	22,716
IDC Rate											
Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	1,850	6,326	12,300	15,865	13,988	17,028	17,501	3,411	6,829	5,504	2,774
Additions to CWIP (Lines 1 + 2 + 4)	68,868	198,449	328,208	401,451	331,867	405,737	452,680	105,879	198,531	149,665	73,039
Less: Amount Transferred to Plant (including IDC)	39,009	52,804	85,469	162,021	50,163	53,923	413,318	0	103,902	102,117	73,039
Ending CWIP Balance (Line 5 - Line 6)	29,859	145,645	242,739	239,429	281,704	351,815	39,362	105,879	94,628	47,548	0

**BUREAU OF RECLAMATION COSTS ALLOCATED TO POWER - CAPITAL EXPENDITURES  
 FY 1996 BUDGET CALL  
 (\$ THOUSANDS)**

**APPROPRIATIONS INVESTMENT FOR: BOISE ADDITIONS**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	87	88	67	24	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	5.33%	5.05%	5.02%	5.03%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	2	2	2	1	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	89	90	69	25	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	89	90	69	25	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**APPROPRIATIONS INVESTMENT FOR: BOISE REPLACEMENTS**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	126	188	161	183	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	5.33%	5.05%	5.02%	5.08%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	3	5	4	5	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	129	193	165	188	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	129	193	165	188	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**TOTAL APPROPRIATIONS INVESTMENT FOR: BOISE**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	213	276	228	207	0	0	0	0	0
3 IDC Rate											
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	6	7	6	5	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	219	283	234	212	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	219	283	234	212	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**BUREAU OF RECLAMATION COSTS ALLOCATED TO POWER - CAPITAL EXPENDITURES  
FY 1996 BUDGET CALL  
(\$ THOUSANDS)**

**APPROPRIATIONS INVESTMENT FOR: COLUMBIA BASIN ADDITIONS**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	1,800	4,587	6,248	0	0	0	0
2 Annual Capital Expenditures	0	0	0	2106	2732	3418	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	0.00%	5.05%	5.02%	5.08%	5.03%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	0	53	159	320	314	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	0	2,159	4,691	8,325	6,562	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	0	359	104	2,077	6,562	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	1,800	4,587	6,248	0	0	0	0	0

**APPROPRIATIONS INVESTMENT FOR: COLUMBIA BASIN REPLACEMENTS**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
										7.21%	
1 Starting CWIP Balance	0	0	0	472	963	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	865	1346	1531	1208	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	5.33%	5.05%	5.02%	5.08%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	23	58	87	31	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	888	1,876	2,581	1,239	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	416	913	2,581	1,239	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	472	963	0	0	0	0	0	0	0

**APPROPRIATIONS INVESTMENT FOR: COLUMBIA BASIN ADDITIONS**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
										7.87%	
1 Starting CWIP Balance	545	1,885	3,773	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	1275	1731	916	0	0	0	0	0	0	0	0
3 IDC Rate	5.52%	5.70%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	65	157	226	0	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	1885	3,773	4,915	0	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	4,915	0	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	1885	3,773	0	0	0	0	0	0	0	0	0

**BUREAU OF RECLAMATION COSTS ALLOCATED TO POWER - CAPITAL EXPENDITURES  
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(\$ THOUSANDS)**

**TOTAL APPROPRIATIONS INVESTMENT FOR: COLUMBIA BASIN**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	545	1,885	3,773	472	2,763	4,587	6,248	0	0	0	0
2 Annual Capital Expenditures	1,275	1,731	1,781	3,452	4,263	4,626	0	0	0	0	0
3 IDC Rate											
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	65	157	249	111	246	351	314	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	1,885	3,773	5,803	4,035	7,272	9,564	6,562	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	5,331	1,272	2,685	3,316	6,562	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	1,885	3,773	472	2,763	4,587	6,248	0	0	0	0	0

**APPROPRIATIONS INVESTMENT FOR: MINIDOKA ADDITIONS**

7.21%

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	183	125	64	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	5.33%	5.05%	5.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	5	3	2	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	188	128	66	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	188	128	66	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**APPROPRIATIONS INVESTMENT FOR: MINIDOKA REPLACEMENTS**

7.21%

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	0	270	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	0.00%	5.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	0	7	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	0	277	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	0	277	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**BUREAU OF RECLAMATION COSTS ALLOCATED TO POWER - CAPITAL EXPENDITURES  
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(\$ THOUSANDS)**

**APPROPRIATIONS INVESTMENT FOR: MINIDOKA REPLACEMENTS**

**8.47%**

	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>1 Starting CWIP Balance</b>	35149	39,144	43,082	0	0	0	0	0	0	0	0
<b>2 Annual Capital Expenditures</b>	2000	1660	1450	0	0	0	0	0	0	0	0
<b>3 IDC Rate</b>	5.52%	5.70%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)</b>	1995	2,279	2,335	0	0	0	0	0	0	0	0
<b>5 Additions to CWIP (Lines 1 + 2 + 4)</b>	39144	43,082	46,867	0	0	0	0	0	0	0	0
<b>6 Less: Amount Transferred to Plant (including IDC)</b>	0	0	46,867	0	0	0	0	0	0	0	0
<b>7 Ending CWIP Balance (Line 5 - Line 6)</b>	39144	43,082	0	0	0	0	0	0	0	0	0

**APPROPRIATIONS INVESTMENT FOR: MINIDOKA ADDITIONS**

**9.20%**

	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>1 Starting CWIP Balance</b>	0	0	0	0	0	0	0	0	0	0	0
<b>2 Annual Capital Expenditures</b>	0	462	0	0	0	0	0	0	0	0	0
<b>3 IDC Rate</b>	0.00%	9.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)</b>	0	21	0	0	0	0	0	0	0	0	0
<b>5 Additions to CWIP (Lines 1 + 2 + 4)</b>	0	483	0	0	0	0	0	0	0	0	0
<b>6 Less: Amount Transferred to Plant (including IDC)</b>	0	483	0	0	0	0	0	0	0	0	0
<b>7 Ending CWIP Balance (Line 5 - Line 6)</b>	0	0	0	0	0	0	0	0	0	0	0

**TOTAL APPROPRIATIONS INVESTMENT FOR: MINIDOKA**

	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>1 Starting CWIP Balance</b>	35,149	39,144	43,082	0	0	0	0	0	0	0	0
<b>2 Annual Capital Expenditures</b>	2,000	2,122	1,633	395	64	0	0	0	0	0	0
<b>3 IDC Rate</b>											
<b>4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)</b>	1,995	2,300	2,340	10	2	0	0	0	0	0	0
<b>5 Additions to CWIP (Lines 1 + 2 + 4)</b>	39,144	43,565	47,055	405	66	0	0	0	0	0	0
<b>6 Less: Amount Transferred to Plant (including IDC)</b>	0	483	47,055	405	66	0	0	0	0	0	0
<b>7 Ending CWIP Balance (Line 5 - Line 6)</b>	39,144	43,082	0	0	0	0	0	0	0	0	0



**BUREAU OF RECLAMATION COSTS ALLOCATED TO POWER - CAPITAL EXPENDITURES  
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**APPROPRIATIONS INVESTMENT FOR: HUNGRY HORSE ADDITIONS 7.21%**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	26	72	0	0	0	0	0
2 Annual Capital Expenditures	0	59	6	281	50	225	0	0	0	0	0
3 IDC Rate	0.00%	7.63%	5.33%	5.05%	5.02%	5.08%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	2	0	7	3	9	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	61	6	288	79	306	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	61	6	262	7	306	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	26	72	0	0	0	0	0	0

**APPROPRIATIONS INVESTMENT FOR: HUNGRY HORSE REPLACEMENTS 7.21%**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	50	158	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	49	102	288	212	72	34	0	0	0	0	0
3 IDC Rate	5.52%	5.70%	5.33%	5.05%	5.02%	5.08%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	1	6	16	5	2	1	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	50	158	462	217	74	35	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	462	217	74	35	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	50	158	0	0	0	0	0	0	0	0	0

**TOTAL APPROPRIATIONS INVESTMENT FOR: HUNGRY HORSE**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	50	158	0	26	72	0	0	0	0	0
2 Annual Capital Expenditures	49	161	294	493	122	259	0	0	0	0	0
3 IDC Rate	0	0	0	0	0	0	0	0	0	0	0
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	1	8	16	12	4	10	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	50	219	468	505	152	341	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	61	468	479	81	341	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	50	158	0	26	72	0	0	0	0	0	0

**BUREAU OF RECLAMATION COSTS ALLOCATED TO POWER - CAPITAL EXPENDITURES  
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(\$ THOUSANDS)**

**APPROPRIATIONS INVESTMENT FOR: YAKIMA (ROZA) REPLACEMENTS**

7.21%

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	0	42	0	0	0	0	0	0	0
3 IDC Rate	0.00%	0.00%	0.00%	5.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	0	1	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	0	43	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	0	43	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**O&M Appropriations Expense**

**TOTAL APPROPRIATIONS INVESTMENT FOR: YAKIMA (ROZA)**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	0	0	0	0	0	0	0	0	0	0	0
2 Annual Capital Expenditures	0	0	0	42	0	0	0	0	0	0	0
3 IDC Rate											
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	0	0	0	1	0	0	0	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	0	0	0	43	0	0	0	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	0	0	43	0	0	0	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	0	0	0	0	0	0	0	0	0	0	0

**TOTAL APPROPRIATIONS INVESTMENT**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Starting CWIP Balance	35,694	41,079	47,013	472	2,789	4,659	6,248	0	0	0	0
2 Annual Capital Expenditures	3,324	4,014	3,921	4,658	4,677	5,092	0	0	0	0	0
3 IDC Rate											
4 Annual IDC (Line 1 x Line 4 + 1/2 Line 2 x Line 4)	2,061	2,465	2,610	141	257	366	314	0	0	0	0
5 Additions to CWIP (Lines 1 + 2 + 4)	41,079	47,558	53,545	5,272	7,724	10,117	6,562	0	0	0	0
6 Less: Amount Transferred to Plant (including IDC)	0	545	53,073	2,482	3,065	3,869	6,562	0	0	0	0
7 Ending CWIP Balance (Line 5 - Line 6)	41,079	47,013	472	2,789	4,659	6,248	0	0	0	0	0