

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

Estimate of Operations & Maintenance Costs
for Project Recreation Facilities/Impacts
on the Eldorado National Forest
January 1 to December 31, 2007

	Eldorado NF	PCWA
A. Forest Supervisor's Office	\$3,456	
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.		
Supervisor's Office Totals	\$3,456	
B. Field Operations, Maintenance and Management		
B-4 - Hell Hole Area (Includes Big Meadows and Middle Meadows Group Campgrounds).		
Georgetown RD program mgmt., correspondence, Agency coordination, information, inquiries, budget, hiring, training, etc. (20 days)	\$6,019	
Operation & maintenance of 6 develop- ed recreation sites and water systems. (80 days)	\$17,771	
Hell Hole Administrative Site & Info Center	\$2,485	
Vehicles (FOR \$4158, mileage \$9540)	\$13,698	
Patrol, clean up, signing, visitor con- tact & enforcement in developed sites. (5days)	\$533	
Supplies, materials, toilet pumping, water testing, etc.	\$8,741	
GS-5 patrol and operations (120 days)	\$21,136	
GS-5 operations and maintenance (30 days)	\$3,827	

Spring opening/clean up. (24 person days)	\$2,850	
Eldorado N.F. O&M Total	\$77,061	
	Eldorado NF	PCWA

C. Heavy Maintenance 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.		
C-2 Hell Hole Area		
C-2a Upper Hell Hole Campground		
Contract: Install 6 bear proof food storage lockers 24 cu. ft.	\$11,534	

C-2b 15% Contract Overhead. Administer the contract(s) for Upper Hell Hole CG contract work.	\$1,730	
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ENF Heavy Maintenance Total	\$13,265	
PCWA FM Heavy Maintenance Total		\$0

Summary		
A. Forest Supervisor's Office program management	\$3,456	
B. Field operations, maintenance & mgmt.	\$77,061	
C. Heavy maintenance	\$13,265	
Subtotal	\$93,782	
Overhead @ est. 20%, FY 2007 rate**	\$16,449	
Subtotal	\$110,231	
Less Carryover balance from 2006	\$0	
ENF Total	\$110,231	
PCWA Total		\$0

**Eldorado Overhead based on: $\$3,456 + \$77,061 + \$1,730 = \$82,247$

$\$82,247 \times 20\% = \$16,449$

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	Eldorado NF	PCWA
A. Forest Supervisor's Office	\$3,577	
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.		
Supervisor's Office Totals	\$3,577	

B. Field Operations, Maintenance and Management		
B-4 - Hell Hole Area (Includes Big Meadows and Middle Meadows Group Campgrounds).		
Georgetown RD program mgmt., correspondence, Agency coordination, information, inquiries, budget, hiring, training, etc. (20 days)	\$6,229	
Operation & maintenance of 6 develop- ed recreation sites and water systems. (60 days)	\$13,328	
Hell Hole Administrative Site & Info Center	\$2,572	
Vehicles (FOR \$4304, mileage \$9,874)	\$14,177	
Patrol, clean up, signing, visitor con- tact & enforcement in developed sites. (5days)	\$552	
Supplies, materials, toilet pumping, water testing, etc.	\$9,047	
GS-5 patrol and operations (120 days)	\$21,875	
GS-5 operations and maintenance (30 days)	\$3,961	

Spring opening/clean up. (24 person days)	\$2,950	
Eldorado N.F. O&M Total	\$74,693	

	Eldorado NF	PCWA
C. Heavy Maintenance 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.		

ENF Heavy Maintenance Total	None	
PCWA FM Heavy Maintenance Total		\$0

Summary		
A. Forest Supervisor's Office program management	\$3,577	
B. Field operations, maintenance & mgmt.	\$74,693	
C. Heavy maintenance	None	
Subtotal	\$78,270	
Overhead @ est. 20%, FY 2008 rate**	\$15,654	
Subtotal	\$93,924	
Less Carryover balance from 2007	\$0	
ENF Total	\$93,924	
PCWA Total		\$0

**Eldorado Overhead based on: $\$3,577 + \$74,693 = \$78,270$
 $\$78,270 \times 20\% = \$15,654$