

# Reclamation Manual

## Directives and Standards

### Agency Roles and Responsibilities

In general, the following table lists agency responsibilities with regard to repayment of power costs at Bureau of Reclamation projects. FAC 04-07 and Appendix A do not establish responsibilities for Power Marketing Administrations (PMAs) - or any agency or entity external to the Bureau of Reclamation.

| <b>Reclamation</b>  | <b>PMAs</b>  |
|---|--|
| Establish actual and future power costs.  | Establish actual and future transmission and power marketing costs.  |
| Determine cost and sub-cost allocations.  | Provide cost data to Reclamation for cost and sub-cost allocation processes.   |
| Provide costs allocated to power to PMAs.   | Provide transmission and power revenue requirements to Reclamation.  |
| Determine and implement Project Use Power rate and/or cost recovery. Provide Project Use Power costs and revenues data to PMAs.                                       | Provide support for Project Use Power rate and/or cost recovery allocation development.  |
| Confer with PMAs regarding sufficiency of revenue to cover expected costs.  | Develop and implement power rate(s) design. Confer with Reclamation regarding sufficiency of revenue to cover expected costs.  |
| Provide support and data for Power Repayment Study (PRS).   | Develop the PRS.   |
| Establish and manage ability-to-pay calculations.   | Places costs beyond water users' ability-to-pay into PRS.  |
| Provide support to PMAs during rate(s) process.   | Administer power rate(s) process, including 10 CFR 903, <i>Procedures for Public Participation in Power and Transmission Rate Adjustments and Extensions</i> , as amended.                                     |
| Administer applicable Reclamation Fund sub accounts and/or other project-specific funds within Treasury. Coordinate the transfer of funds to/from PMAs, as necessary. | Administer applicable Reclamation Fund sub accounts and transfer power revenue to Reclamation or directly transfer to appropriate fund(s). Coordinate the transfer of funds to/from Reclamation, as necessary. |