

FUNDING AGREEMENT  
ENGLEBRIGHT DAM AND LAKE PROJECT AND NARROWS #1 PROJECT (FERC 1403)  
BETWEEN  
U.S. ARMY CORPS OF ENGINEERS, SACRAMENTO DISTRICT,  
YUBA COUNTY WATER AGENCY, AND  
PACIFIC GAS AND ELECTRIC COMPANY  
FOR RECREATIONAL ENHANCEMENT FEATURES

This Agreement is entered into, by and between the United States of America through the U.S. Army Corps of Engineers, Sacramento District, (Corps), Yuba County Water Agency (YCWA), and Pacific Gas and Electric Company (PG&E), collectively referred to as the Parties.

Whereas the Corps is authorized to enter into Agreement with non-Federal public bodies for recreation enhancement pursuant to the Federal Water Project Recreation Act, Public Law 89-72, codified at 16 U.S.C. 4601-12 through 4601-16;

Whereas, Section 225 of the Water Resources Development Act of 1992, Public Law 102-580, (Oct. 31, 1992), authorizes the Secretary of the Army to accept contributions from YCWA and PG&E and apply those contributions to the Englebright Dam and Lake Project;

Whereas the District Engineer is the head of the Corps, which is the agency having jurisdiction over the Englebright Dam and Lake Project;

Whereas on February 11, 1993, the Federal Energy Regulatory Commission (FERC) issued a new license for PG&E'S Narrow Project - FERC No. 1403;

Whereas said license at Article 409 specified the following:

[PG&E]...shall file for Commission [FERC] approval, a cooperative funding Agreement between the Parties for construction and installation of (1) warning signs at the two boat launching ramps and at the marina at Englebright Lake showing times and areas where caution should be taken when mooring a boat for extended periods of time, and (2) an interpretative display near Corps headquarters at Englebright Lake, describing the Yuba River watershed and hydroelectric system and operation.

Whereas, the Parties have the full authority and capability to perform as hereinafter set forth and intend to cooperate in accordance with the terms of this Agreement;

NOW THEREFORE, each of the parties to this Agreement mutually agree as follows:

1. YCWA shall provide all funding to the Corps, totaling the entire fabrication, and procurement of low water hazard signs. This total sign inventory shall consist of eighteen (18) large wood signs (27.25" X 24") for placement on the boat ramps and the marina area and two hundred (200) small plastic signs (7" X 10") to be placed on bulletin boards throughout the lake area. Based on a five year sign life, this inventory will cover the entire term of the 30 year project FERC license. The total cost of fabrication, and procurement of the signs shall not exceed \$2000.

2. The Corps will purchase, install and maintain these signs. The design, wording, and specifications, of the signs shall follow the standard contained in the U.S. Army Corps of Engineers Sign Standards Manual, EP 310-1-6 A & B.

3. PG&E shall be financially responsible for the layout, and construction of the interpretative display. Compiling the interpretative material will be a joint effort between all parties. The total cost of the layout, construction and delivery of the interpretative display shall not exceed \$5,333. The design, wording, and specifications shall be developed cooperatively by all Parties and follow standards in Corps Sign Standards Manual, EP-310-1-6 A & B.

4. PG&E shall procure the interpretative display. The Corps will install and maintain the display.

5. Procurement, construction and installation of the warning signs and the interpretive display shall be completed no later than 150 days after approval of this funding Agreement by FERC.

6. All donated property, facilities and improvements placed on Corps land as well as any work accomplished under this Agreement shall become the property of the Corps.

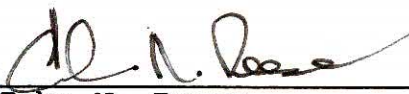
7. In the exercise of their respective rights and obligations under this Agreement, the Parties agree to comply with all applicable Federal, State, and local laws and regulations, including, but not limited to, Section 601 of Title VI of the Civil Rights Act of 1964, Public Law 88-352, and the Department of Defense Directive 5500.11 issued pursuant thereto and published in Part 300 of Title 32, Code of Federal Regulations, as well as Army Regulations 600.7, entitled "Non-discrimination on the Basis of Handicap in Programs and Activities Assisted or Conducted by the Department of the Army."

8. This Agreement shall take effect upon approval by FERC.

9. Payment by YCWA to the Corps for low water hazard signs shall be by check made payable to the Finance and Accounting Officer, USAED-SACRAMENTO and mailed to the U.S. Army Corps of Engineers, Sacramento District, ATTN: Operations Branch, 1325 J Street, Sacramento, California 95816-2922. In order to facilitate funds processing, the check should contain the following notation: Account Number: FW078.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the latest of the day and year written below.

THE UNITED STATES OF AMERICA

By   
John N. Reese  
Colonel, Corps of Engineers  
District Engineer

17 Feb-22 1994  
DATE

YUBA COUNTY WATER AGENCY

By   
Donn Wilson  
Engineer Administrator

2/7/94  
DATE

PACIFIC GAS AND ELECTRIC COMPANY

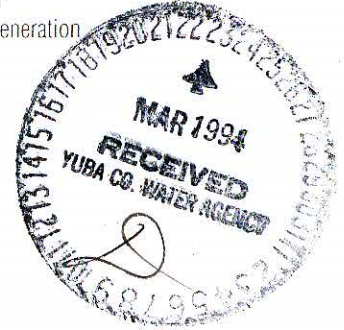
By   
Milt R. McLellan  
Hydro Superintendent

2/7/94  
DATE

**Pacific Gas and Electric Company**

201 Mission Street, Room 1012  
Mail Code P10A  
P.O. Box 770000  
San Francisco, CA 94177  
415/973-5310

Shan Bhattacharya  
Manager  
Hydro Generation



March 10, 1994

Ms. Lois Cashell, Secretary  
Federal Energy Regulatory Commission  
825 N. Capitol Street, N.E.  
Mail Code: DCPA, HL 21.3  
Washington, DC 20426



Dear Ms. Cashell:

**Narrows Project - FERC 1403  
Cooperative Funding Agreement for Signs at Englebright Reservoir  
(Article 409)**

Article 409 of the license for the Narrows Project, issued February 11, 1993, requires PG&E to file with the Commission for approval, after consultation with the U.S. Army District Corps of Engineers (Corps) and Yuba County Water Agency (YCWA), a cooperative funding agreement for the construction and installation of: (1) signs at the two boat launching ramps and at the marina at Englebright Lake, showing times and areas where caution should be taken when mooring a boat for extended periods of time and (2) an interpretive display near the Corps' headquarters at Englebright Lake, describing the Yuba River watershed and the river's hydroelectric system and operation.

On August 9, 1993, PG&E filed with the Commission a copy of the funding agreement, which had been written by PG&E but developed cooperatively by PG&E, the Corps and YCWA. PG&E explained that the agreement had been signed by PG&E and YCWA and was at the Corps office being reviewed for signature. PG&E also stated that a copy of the executed agreement would be filed with the Commission when it was available.

In the fall of 1993, PG&E contacted the Corps to inquire on the status of the agreement. PG&E was informed that the agreement would have to be re-formatted into a standard Corps agreement. Over the past few months, PG&E worked with the Corps to ensure that the terms and conditions in the revised agreement were consistent with those agreed to in the original one.

Attached is a copy of the executed funding agreement between the Corps, YCWA and PG&E and a draft design of the interpretive display that will be installed by the Corps by June 1, 1994.

If you should have further questions regarding this matter, please contact Ms. Rhonda Shiffman of my staff at (415) 973-5852.

Sincerely,

A handwritten signature in cursive script, which appears to read "S. Bhattacharya".

Original and eight copies

Ms. Lois Cashell  
March 10, 1994  
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w/agreement only  
cc: Mr. James Goris  
Acting Regional Director  
Federal Energy Regulatory Commission  
901 Market Street, Suite 350  
San Francisco, CA 94103

o Mr. Donn Wilson, Engineer Administrator  
Yuba County Water Agency  
P.O. Box 1569  
Marysville, CA 95901

Department of the Army  
U.S. Corps of Engineers  
Operations Branch  
Attn: Joe Holmberg  
1325 "J" Street  
Sacramento, CA 95814-2922

Mr. Doug Grothe  
Park Manager  
Department of the Army  
U.S. Corps of Engineers  
P.O. Box 6  
Smartsville, CA 95977