



### Contact Accruals for Approved and Pending Projects

#### Contract Accruals for Work Performed but NOT Billed prior to September 25, 2006 For Fish and Wildlife Contracts with the Bonneville Power Administration

Bonneville Power Administration

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Project #	Contract # COTR	Contract Title	Status and End Date	Accrual Performance Period	Estimated Accrual Amount
1998-004-01	24142 Moreland	199800401 EXP COLUMBIA BASIN BULLETIN	Issued 9/30/2006		
1989-062-01	20620 REL 8 Moreland	198906201 EXP CBFWA ANNUAL WORK PLAN	Issued 3/31/2007		
1989-062-01	20620 REL 2 Moreland	1989-062-01CBFWA ANNUAL WORK PLAN 4/1/05 - 3/31/06	Issued 3/31/2006		

I certify that the above services were performed prior to September 30, 2006 and that an invoice will not be submitted to BPA for payment prior to September 25, 2006.

All of the following criteria must be met before an accrual may be processed for unbilled contract performance:

1. There must have been actual contract performance prior to September 30, 2006. (If you ordered goods before September 30, but anticipate that they will not be received until after September 30, these are costs of FY 2007, not FY 2006.)
2. The invoice will not be received by BPA prior to close of business on September 25, 2006. Again, if either of the above criteria is not true, then an accrual should not be reported.

Since All the above conditions have been met, these expenditures should be accrued.

Signed:

Date: