



United States Department of the Interior

BUREAU OF RECLAMATION
Mid-Pacific Regional Office
2800 Cottage Way
Sacramento, CA 95825-1898

IN REPLY REFER TO:

MP-3600

FIN-3.00



Ms. Sonja A. Anderson
Power Marketing Manager
Western Area Power Administration
114 Parkshore Drive
Folsom, California 95630-4710

Subject: Fiscal Year 2015 Restoration Fund Shortfall, Central Valley Project Improvement Act (CVPIA), Central Valley Project (CVP)

Dear Ms. Anderson:

This letter notifies Western Area Power Administration (Western) of the Fiscal Year (FY) 2015 Restoration Fund shortfall. Pursuant to our Letter of Agreement No. 93-SAO-10156, "any adjustments or shortfalls relative to the Power Restoration Payment Obligation will be recovered in a future assessment after the fiscal year in which the initial assessment is made". In FY 2016, the shortfall amount to be collected is \$9,558,851.55.

Per our letter to you dated July 30, 2015, the anticipated FY 2015 shortfall was estimated to be \$12,220,741. With the completion of the fiscal year and recording of all receipts, Reclamation is notifying Western of the exact shortfall amount of \$9,558,851.55.

The shortfall amount allocated to power is determined as follows:

Total Restoration Payments – Fiscal Year 2015	\$56,995,000.00
Restoration Payments – Water	7,046,451.07
Restoration Payments – Power	<u>40,389,697.38</u>
Fiscal Year 2015 Shortfall	<u>\$ 9,558,851.55</u>

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Please contact Ms. Gail Trujillo-Bixby should you require additional information regarding the above calculations at 916-978-5263, gtrujillobixby@usbr.gov, or for TTY access call the Federal Relay Service at 800-877-8339.

Sincerely,



Rodney Whitfield
Regional Financial Manager