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
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RECEIVED
APR 18 2016
BY:_____

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

Subject: Mid-Year Adjustment to the Allocation of the Fiscal Year (FY) 2016 Total Restoration Payments, Central Valley Improvement Act, Central Valley Project (CVP)

Dear Ms. Anderson:

This letter notifies Western Area Power Administration (Western) of the mid-year adjustment to the restoration payment allocation for FY 2016. And included is the portion assigned to the CVP power contractors associated with the Central Valley Project Improvement Act, Title XXXIV of Public Law 102-575. Consistent with the Bureau of Reclamation's hydrologic projections for the CVP, and continuing the Maximum Restoration Payment Policy, the power contractor's FY 2016 obligation has been revised. The power contractor's obligation is estimated at $41,532,901, a decrease of $3,543,941 from the FY 2016 power obligation of $45,076,842. These amounts include the FY 2015 shortfall.

The revised allocation is based on factors delineated herein: 1) Reclamation's April 1, 2016, initial water supply allocation for the CVP; 2) actual mitigation & restoration receipts for the first 6 months of FY 2016; and 3) actual FY 2016 limiting collection amount. Reclamation will continue to monitor receipts throughout the rest of the fiscal year.

FY 2016 restoration overpayments collected above the allocation will be applied against the FY 2017 power contractors' obligation. In August 2016, Western will receive the official notification of the FY 2017 restoration payment allocation to power contractors.

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

Sincerely,

Rodney D. Whitfield
Regional Financial Manager

Enclosure

NOTE: Scenario based on original acre-feet projection. Reduced IAW CVO water allocation.
11-Apr-16

FY 2016 ACTUAL & PROJECTED RESTORATION PAYMENTS

	1st - 6 months actual receipts (10/01/15 thru 3/31/2016)	2nd - 6 months projected (04/01/16 thru 9/30/2016)	12 months total (10/01/15 thru 9/30/2016)
Restoration Payments - Water	4,260,997	3,734,102	7,995,099
Restoration Payments - Power	20,788,972	20,743,930	41,532,901
Total	25,049,969	24,478,031	49,528,000

FY 2016 Total Restoration Payments Budgeted	49,528,000
FY 2016 Restoration Payments Projected - Water	7,995,099
Total Needed from Power as of 4/11/2016	41,532,901
Original FY 2016 Power Allocation	35,517,990
FY 2015 Shortfall (also due by Sept. 2016)	9,558,852
Difference	(3,543,941)

If the difference from the initial Restoration Payment allocation to Power is less than $500,000, then no mid-year adjustment needed.

note: differences due to rounding

ENCLOSURE