



United States Department of the Interior

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

IN REPLY
REFER TO:

MP-3600
FIN-3.00

SEP 15 2010

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

Subject: Power Payment Obligation Forecast for Fiscal Years 2012 (FY12) to Fiscal Year 2016 (FY16), Central Valley Project Improvement Act, Central Valley Project (CVP)

Dear Ms. Anderson:

This letter notifies Western Area Power Administration (WAPA) of the FY12 to FY16 forecast for the power payment obligation pursuant to the Central Valley Project Improvement Act, Title XXXIV of Public Law 102-575. The forecast provides a power payment obligation range into the Central Valley Project Restoration Fund (CVPRF) for each fiscal year. Please see table below.

FISCAL YEAR	POWER PAYMENT OBLIGATION RANGE	
	Low Range	High Range
2012	\$ 19,903,571	\$ 32,803,465
2013	\$ 1,351,590	\$ 14,500,584
2014	\$ 16,039,482	\$ 29,457,650
2015	\$ 21,143,125	\$ 34,825,858
2016	\$ 1,433,876	\$ 15,387,955

Please contact Ms. Gail Trujillo-Bixby at 916-978-5263 or gtrujillobixby@usbr.gov should you require additional information regarding the above calculations.

Sincerely,

Jennifer Strother
Acting Manager, Financial Management Division