



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

JAN 15 2015

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

Subject: Power Payment Obligation Forecast for Fiscal Year 2016 (FY16) to Fiscal Year 2020 (FY20), Central Valley Project Improvement Act, Central Valley Project (CVP)

Dear Ms. Anderson:

This letter notifies Western Area Power Administration (Western) of the FY16 to FY20 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 range of the power payment obligation for the Central Valley Project Restoration Fund for each fiscal year. Please see table below.

FISCAL YEAR	POWER PAYMENT OBLIGATION RANGE	
	Low	High
2016	\$15,303,874	\$30,039,713
2017	\$11,864,739	\$26,865,465
2018	\$24,606,910	\$39,920,391
2019	\$16,418,493	\$32,073,568
2020	\$12,721,159	\$28,732,965

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

Sincerely,

Rodney Whitfield
Regional Financial Manager