



Department of Energy
Western Area Power Administration
Sierra Nevada Customer Service Region
114 Parkshore Drive
Folsom, California 95630-4710

APR 15 2013

To Central Valley Project Preference Customers:

On April 11, 2013, the Bureau of Reclamation (Reclamation) revised the Fiscal Year (FY) 2013 Restoration Fund (RF) estimated power obligation from \$8,645,770 to \$18,895,346. Reclamation's letter is enclosed for your information.

Reclamation confirmed that the FY 2012 actual water and power RF receipts exceeded the statutory maximum by \$4,064,063. The FY 2012 overpayment, combined with \$5,043,366 in power RF billings to date, requires that Western bill \$9,787,917 for the remaining 5-month billing period to collect \$18,895,346.

As a reminder, adjustments due to hourly exchange participation will be reflected beginning in July. For those customers who accumulate credits larger than their charge, the credits will be carried over to the next billing period(s) until credits are eliminated.

We invited Reclamation to attend Western's preference power customer meeting on May 23, 2013, to answer questions on methodologies or other calculations. In the meantime, billing questions may be addressed to Ms. Padmini Palwe at (916) 353-4555 or palwe@wapa.gov.

Sincerely,

ORIGINAL SIGNED BY

Regina Rieger
Rates Manager

Enclosure

cc:

Ms. Brenda Bryant
Bureau of Reclamation
2800 Cottage Way
Sacramento, CA 95825

Ms. Gail Trujillo-Bixby
Bureau of Reclamation
2800 Cottage Way
Sacramento, CA 95825



IN REPLY
REFER TO:

United States Department of the Interior

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

MP-3600
FIN-3.00

APR 11 2013

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

Subject: Mid-Year Adjustment to the Allocation of the Fiscal Year 2013 Total Restoration Payments,
Central Valley Project Improvement Act, Central Valley Project

Dear Ms. Anderson:

This letter notifies Western Area Power Administration (Western) of the mid-year adjustment to the fiscal year (FY) 2013 Restoration Payment Allocation, including that portion assigned to the Central Valley Project (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 2013 obligation has been revised. The power contractor's obligation is estimated at \$18,895,346, an increase of \$10,249,576 from the original power obligation of \$8,645,770.

The revised allocation is based on factors delineated herein: 1) Reclamation's March CVP water allocation, 2) actual receipts for the first 6 months of FY 2013, and 3) actual FY 2013 limiting collection amounts. Reclamation will continue to monitor receipts throughout the rest of the fiscal year.

Any FY 2013 restoration overpayments collected above the allocation will be applied against the FY 2014 power contractors' obligation. In August 2013, Western will receive official notification of the FY 2014 restoration payment allocation to power contractors.

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

Sincerely,

ACTING
FOR

Brenda Bryant
Financial Manager

Enclosure

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04-Apr-13

FY 2013 ACTUAL & PROJECTED RESTORATION PAYMENTS

	1st - 6 months actual receipts (10/01/12 thru 3/31/2013)	2nd - 6 months projected (04/01/13 thru 9/30/2013)	12 months total (10/01/12 thru 9/30/2013)
Restoration Payments - Water	6,826,797	13,859,858	20,686,654
Restoration Payments - Power	8,547,901	10,347,444	18,895,346
Total	15,374,698	24,207,302	39,582,000
FY 2013 Total Restoration Payments Budgeted	39,582,000		
FY 2013 Restoration Payments Projected - Water	20,686,654		
Total Needed from Power as of 4/3/2013	18,895,346		
Original FY 2013 Power Allocation	8,645,770		
Difference	10,249,576		

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