



# 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

1.3.11

NOV 15 2018

Mr. Arun Sethi  
Power Marketing Manager  
Western Area Power Administration  
114 Parkshore Drive  
Folsom, California 95630-4710

Subject: Fiscal Year (FY) 2018 Mitigation and Restoration Fund Actuals, Central Valley Project Improvement Act (CVPIA), Central Valley Project (CVP)

Dear Mr. Sethi:

This letter notifies Western Area Power Administration (WAPA) of the FY 2018 Mitigation and Restoration Fund actual cash receipts. 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 2019, the initial power payment obligation is reduced by \$4,153,273.88.

With the completion of the fiscal year and recording of all receipts, Reclamation is notifying WAPA of the actual cash receipts. The actual receipts were as follows:

|  |                         |
|--|-------------------------|
| Mitigation and Restoration Payments Ceiling – Fiscal Year 2018 | \$41,375,000.00         |
| Less Mitigation and Restoration Payments – Water               | (35,631,316.33)         |
| Less Mitigation and Restoration Payments – Power               | <u>(9,896,957.55)</u>   |
| Total Mitigation and Restoration Payments over Ceiling         | <u>\$(4,153,273.88)</u> |

The updated power payment obligation amount for FY 2019 is \$34,524,346.12.

Please contact Mr. Spencer Walden should you require additional information regarding the above calculations at 916-978-5311, [swalden@usbr.gov](mailto:swalden@usbr.gov), or for TTY access call the Federal Relay Service at 800-877-8339.

Sincerely,

A handwritten signature in blue ink, appearing to read "M. Sabir Ahmad", followed by a horizontal line extending to the right.

Sabir Ahmad  
Acting Regional Financial Manager