



# 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

OCT 20 2014



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

Subject: Fiscal Year 2014 Restoration Fund Shortfall, Central Valley Project Improvement Act (CVPIA), Central Valley Project (CVP)

Dear Ms. Anderson:

This letter notifies Western Area Power Administration (Western) of the Fiscal Year (FY) 2014 Restoration Fund shortfall. 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 2015, the shortfall amount to be collected is \$8,507,519.49.

Per our letter to you dated August 22, 2014, the anticipated FY 2014 shortfall was estimated to be \$11,000,000. With the completion of the fiscal year and recording of all receipts, Reclamation is notifying Western of the exact shortfall amount of \$8,507,519.49.

The shortfall amount allocated to power is determined as follows:

Total Restoration Payments – Fiscal Year 2014	\$53,347,000.00
Restoration Payments – Water	10,518,827.77
Restoration Payments – Power	<u>34,320,652.74</u>
Fiscal Year 2014 Shortfall	<u>\$ 8,507,519.49</u>

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

Sincerely,

Autumn Wolfe  
Acting Regional Financial Manager