



# United States Department of the Interior

BUREAU OF RECLAMATION  
2800 Cottage Way  
Sacramento, CA 95825-1898



IN REPLY REFER TO:

CGB-3000  
1.3.11

VIA ELECTRONIC MAIL ONLY

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

Subject: Fiscal Year 2021 Central Valley Project 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 Fiscal Year (FY) 2021 Central Valley Project Restoration Fund actual cash receipts. With the completion of the fiscal year and recording of all receipts, Reclamation is notifying WAPA of the actual cash receipts.

Mitigation and Restoration Payments – Water	15,517,638.95
Mitigation and Restoration Payments – Power	23,179,118.71
Water Transfer Charges	7,102.94
Tiered Water Charges	<u>(809.16)</u>
Total Central Valley Project Restoration Fund Payments	38,703,051.44
 Friant Surcharges <sup>1</sup>	 2,721,967.18

Please contact Mr. Robert Ward should you require additional information regarding the above calculations at (916) 978-5359, [rward@usbr.gov](mailto:rward@usbr.gov), or for TTY access call the Federal Relay Service at (800) 877-8339.

Sincerely,

Ann Lubas-Williams  
Regional Financial Manager

<sup>1</sup> Although Friant Surcharges are now deposited into the San Joaquin River Restoration Fund and used for that program, they are listed here for the purpose of calculating power's out year payments in accordance with Section 3407(c)(2) of Public Law 102-575 and Section 100007 of Public Law 111-11.