



United States Department of the Interior

BUREAU OF RECLAMATION
Mid-Pacific Regional Office
2800 Cottage Way
Sacramento, California 95825-1898
MAY - 2 2006

IN REPLY
REFER TO:
MP-3600
FIN-4.00

Mr. Thomas Boyko
Power Marketing Manager
Sacramento Area Office
Western Area Power Administration
114 Parkshore Drive
Sacramento, California 95630-4710

Subject: Mid-Year Adjustment to the Allocation of the Fiscal Year 2006 Total Restoration Payments, Central Valley Project Improvement Act, Central Valley Project.

Dear Mr. Boyko:

This letter is to notify Western Area Power Administration (Western) that there will be no mid-year adjustment to the Fiscal Year 2006 Total Restoration Payments allocation, including that portion assigned to the Central Valley Project (CVP) power contractors, pursuant to the Central Valley Project Improvement Act, Title XXXIV of Public Law 102-575. Consistent with Reclamation's hydrologic projections for the CVP, and continuing the Maximum Restoration Payment Policy, that portion of the Total Restoration Payments allocated to power contractors for Fiscal Year 2006 will remain at the original amount of \$18,617,321.

Any Fiscal Year 2006 Total Restoration overpayments by the power contractors will be applied against the Fiscal Year 2007 power contractors' allocation. At this time, the Fiscal Year 2007 Total Restoration Payments allocation to power contractors is projected to be approximately \$6 million. In July 2006, Western will receive official notification of the Fiscal Year 2007 Total Restoration Payments allocation to power contractors.

Please contact Mr. Les Ross at (916)978-5386 or TDD:978-5608 should you require additional information regarding the above calculations.

Sincerely,

Lora Close
For: Katherine A. Thompson
Regional Business Manager

OPTIONAL FORM 99 (7-99)		FAX TRANSMITTAL		# of pages 3
To	M. Close	From	L. Ross	
Dept/Agency	Western	Phone #	978-5386	
Fax #	978-5386	Fax #	978-5386	
		GENERAL SERVICES ADMINISTRATION		5089-101
		NSN 7540-01-317-7398		

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4/15/2006

FY 2006 ACTUAL & PROJECTED RESTORATION PAYMENTS

	1st 6 months actual 10/01/05 thru 03/31/06	Next 6 months projected 04/01/06 thru 09/30/06	12 months 10/01/05 thru 09/30/06
Restoration Payments - Water	12,202,222	13,552,085	25,754,317
Restoration Payments - Power	<u>15,321,883</u>	<u>2,841,700</u>	<u>18,163,683</u>
Total	27,524,205	16,393,795	43,918,000
FY 2006 Total Restoration Payments Budgeted	43,918,000		
FY 2006 Restoration Payments Projected - Water	<u>25,754,317</u>		
Total Needed from Power as of 04/01/06	18,163,683		
Original FY2006 Power Allocation	<u>18,617,321</u>		
Difference	(453,638)		

The difference from the Initial Restoration Payment allocation to Power is less than \$500,000. No mid-year adjustment needed.

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4/15/2006

FY 2006 PROJECTED RESTORATION PAYMENTS (4-9/06) - WATER

Delivery Month	%	Average Delivery Month	
		6	August (40%)
		8	September
		4	October
		2	November
		2	December
		3	January
		5	February
2/05	2	5	March
3/05	4	8	April
4/05	7	10	May
5/05	14	17	June
6/05	16	19	July
7/05	8	11	August (60%)
8/05	53%	100%	

Wet year -3%/month
Wet year -3%/month
Wet year -4%/month water given away
Wet year -3%/month
Wet year -3%/month
Wet year -3%/month
Wet year -3%/month

	a-f	rate/a-f	\$	\$
water given away				4/06-9/06
	100%		100%	53%
Irr Deliveries	2,288,220	8.24	18,937,333	10,036,786
M&I Deliveries	402,223	16.49	6,632,657	3,515,308
Projected 3-9/06 Rest Pmts from Water				13,552,094