

Stewart, Cori

From: Stewart, Cori
Sent: Wednesday, November 20, 2019 8:25 AM
Subject: Fiscal Year (FY) 2019 Mitigation and Restoration Actual Receipts, Central Valley Project Improvement Act, Central Valley Project (CVP)
Attachments: Fiscal Year (FY) 2019 Mitigation and Restoration Actual Receipts, Centra....pdf

To Central Valley Project Preference Customers:

On November 6, 2019, the Bureau of Reclamation (Reclamation) notified Western Area Power Administration (WAPA) of the Fiscal Year (FY) 2019 Mitigation and Restoration Fund actual cash receipts. Reclamation collected \$5,045,755.15 over the FY 2019 ceiling. Reclamation's letter is enclosed for your information. The letter is posted to WAPA's website at <https://www.wapa.gov/regions/SN/rates/Pages/rates.aspx> under Restoration Fund.

WAPA will apply a credit as a separate line item on the Restoration Fund bills, for January 2020 service month of \$5,045,755.15. This amount is applied to each customer's FY 2019 actual base resource percentages, adjusted for hourly exchange, from October 2018 to September 2019. For those customers who accumulate credits larger than their charges, the credits will be carried over to the next billing period(s) until credits are perfected.

If you have any billing questions, please contact me at (916) 353-4629 or cstewart@wapa.gov.

Thank you,

Cori Stewart | Public Utilities Specialist

Western Area Power Administration | Sierra Nevada Region | Folsom, CA

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United States Department of the Interior

BUREAU OF RECLAMATION
Interior Region 10
2800 Cottage Way
Sacramento, California 95825-1898

IN REPLY REFER TO:
MP-3600
1.3.11

NOV 06 2019

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

Subject: Fiscal Year 2019 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 Fiscal Year (FY) 2019 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 2020, the initial power payment obligation is reduced by \$5,045,755.15.

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

Mitigation and Restoration Payments Ceiling – Fiscal Year 2019	\$61,707,000.00
Less Mitigation and Restoration Payments – Water	(35,974,014.19)
Less Mitigation and Restoration Payments – Power	<u>(30,778,740.96)</u>
Total Mitigation and Restoration Payments over Ceiling	<u>\$(5,045,755.15)</u>

The updated power payment obligation amount for FY 2020 is \$19,104,721.85.

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

Sincerely,



Ann Lubas-Williams
Regional Financial Manager

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