



United States Department of the Interior

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



IN REPLY REFER TO:

CGB-3600
1.3.11

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

Subject: Fiscal Year 2020 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) 2020 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	26,632,160.54
Mitigation and Restoration Payments – Power	18,998,348.48
Water Transfer Charges	352,274.24
Tiered Water Charges	<u>124,964.43</u>
Total Central Valley Project Restoration Fund Payments	46,107,747.69
Friant Surcharges ¹	5,795,328.18

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

Sincerely,

**ANN LUBAS-
WILLIAMS**

Digitally signed by ANN LUBAS-
WILLIAMS
Date: 2020.12.04 14:11:33 -08'00'

Ann Lubas-Williams
Regional Financial Manager

¹ 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.

Stewart, Cori

From: Stewart, Cori
Sent: Thursday, December 10, 2020 6:56 PM
Subject: Fiscal Year (FY) 2020 Mitigation and Restoration Actual Receipts, Central Valley Project Improvement Act, Central Valley Project (CVP)
Attachments: Fiscal Year (FY) 2020 Mitigation and Restoration Actual Receipts, Central Valley Project Improvement Act, Central Valley Project (CVP).pdf

To Central Valley Project Preference Customers:

On December 4, 2020, the Bureau of Reclamation (Reclamation) notified Western Area Power Administration (WAPA) of the Fiscal Year (FY) 2020 Mitigation and Restoration Fund actual cash receipts. Reclamation's letter is enclosed for your information. In addition, the letter is posted to WAPA's website at <https://www.wapa.gov/regions/SN/rates/Pages/rates.aspx> under Restoration Fund.

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

(O) 916.353.4629 | (F) 916.985.1934 | cstewart@wapa.gov

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