



# United States Department of the Interior

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

IN REPLY REFER TO:  
MP-3600  
FIN-3.00

NOV 17 2017



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

Subject: Fiscal Year 2017 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) 2017 Mitigation and 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 2018, the shortfall amount to be collected is \$1,973,793.97.

The shortfall amount allocated to power is determined as follows:

Total Mitigation and Restoration Payments – Fiscal Year 2017	\$55,606,000.00
Mitigation and Restoration Payments – Water	27,585,209.36
Mitigation and Restoration Payments – Power	<u>26,046,996.67</u>
Fiscal Year 2017 Shortfall	<u>\$1,973,793.97</u>

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

Sincerely,

Autumn Wolfe  
Regional Financial Manager