



United States Department of the Interior

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

IN REPLY REFER TO:

MP-3600
1.3.11

JAN 05 2017

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

Subject: Fiscal Year 2016 Mitigation and Restoration Fund Actuals, 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) 2016 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 2017, the initial power payment obligation is reduced by \$10,538,659.45.

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

Mitigation and Restoration Payments Ceiling – Fiscal Year 2016	\$49,528,000.00
Less Mitigation and Restoration Payments – Water	(16,315,119.18)
Less Mitigation and Restoration Payments – Power	<u>(40,954,898.38)</u>
Total Mitigation and Restoration Payments over Ceiling	<u>\$(7,742,017.56)</u>

Reclamation further reduced the FY 2017 power payment obligation by \$2,796,641.89 due to a historical payment that was recently transferred to the Mitigation and Restoration Payment Fund. These two items together reduced the power payment obligation by \$10,538,659.45. The updated power payment obligation amount is \$25,315,149.55.

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,



Rodney Whitfield
Regional Financial Manager