



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
FIN-3.00

OCT 19 2011

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

Subject: Power Payment Obligation Forecast for Fiscal Year 2013 (FY13) to Fiscal Year 2017 (FY17), Central Valley Project Improvement Act, Central Valley Project

Dear Ms. Anderson:

This letter notifies Western Area Power Administration of the FY13 to FY17 forecast for the power payment obligation pursuant to the Central Valley Project Improvement Act, Title XXXIV of Public Law 102-575. The forecast provides a range for each fiscal year of the power payment obligation for the Central Valley Project Restoration Fund. Please see table below.

FISCAL YEAR	POWER PAYMENT OBLIGATION RANGE	
	Low	High
2013	\$3,710,900	\$16,087,722
2014	\$16,438,811	\$29,050,318
2015	\$19,563,594	\$32,427,446
2016	\$3,957,152	\$17,080,775
2017	\$17,494,159	\$30,887,831

Please contact Ms. Gail Trujillo-Bixby at 916-978-5263 or gtrujillobixby@usbr.gov should you require additional information regarding the above calculations.

Sincerely,

Brenda Bryant
Regional Financial Manager