



# United States Department of the Interior

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



IN REPLY REFER TO:

CGB-3000  
1.3.11

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

Subject: Allocation of the Fiscal Year 2024 (FY24) Restoration Payments, Central Valley Project Improvement Act, Central Valley Project (CVP) and Obligation Forecast for Fiscal Year 2025 (FY25) to Fiscal Year 2029 (FY29)

Dear Mr. Sethi:

This letter notifies Western Area Power Administration (WAPA) of the FY24 power payment for mitigation and restoration payments pursuant to the Central Valley Project Improvement Act, Title XXXIV of Public Law 102-575. Reclamation has incorporated the U.S. Court of Appeals' decision regarding proportionality; Northern California Power Agency v. United States, 942 F.3d 1-91 (2019), in the method to determine power's M&R payment. The power payment for FY24 is \$7,989,538. See enclosure for details.

The power payment for FY24 of \$7,989,538 must be transferred to Reclamation in FY24. Reclamation has calculated water and power users' respective allocations of repayment of the Central Valley Project based upon the Final Cost Allocation Study for the Central Valley Project.

The letter also notifies WAPA of the FY25 to FY29 power payment forecast. The forecast provides a range of the power payment obligation for the Central Valley Project Restoration Fund for each fiscal year. Please see the projection table at the bottom of the enclosure.

Please contact Mr. Calvin Bryant should you require additional information at 916-978-5440 or [cbryant@usbr.gov](mailto:cbryant@usbr.gov) or for TTY access call the Federal Relay Service at 800-877-8339.

Sincerely,

Sabir Ahmad  
Regional Financial Manager

Enclosure

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INTERIOR REGION 10 • CALIFORNIA-GREAT BASIN

CALIFORNIA\*, NEVADA\*, OREGON\*

\* PARTIAL

**CENTRAL VALLEY PROJECT RESTORATION FUND**  
**Mitigation and Restoration**  
**Table for determining power Mitigation & Restoration Payment**

Actual Water Receipts FY 2022

Pre-Renewal Charges	-
Water Transfer Charges	\$18,490
Tiered Water Charges	\$257
Friant Surcharges	\$2,590,438
Mitigation & Restoration - Water	\$12,405,951
M&I Surcharge	\$4,429
<b>Total Water Receipts:</b>	<b>\$15,019,565</b>

10-year Rolling Average for Repayment of the CVP (2013 - 2022)

Fiscal Year	Water Supply		Commercial Power		Combined	
2013	\$1,273,970,438		\$663,312,841		\$1,937,283,279	
2014	\$1,271,031,465		\$682,125,560		\$1,953,157,024	
2015	\$1,268,332,936		\$685,191,019		\$1,953,523,955	
2016	\$1,276,678,212		\$680,115,689		\$1,956,793,901	
2017	\$1,275,304,594		\$677,828,923		\$1,953,133,517	
2018	\$1,278,898,771		\$681,780,625		\$1,960,679,396	
2019	\$1,238,578,558		\$656,521,839		\$1,895,100,397	
2020	\$1,239,094,641		\$655,692,863		\$1,894,787,504	
2021	\$1,238,493,079		\$658,657,288		\$1,897,150,367	
2022	\$1,240,413,802	65.28%	\$661,666,645	34.72%	\$1,902,080,447	100.00%

FY 2024 Mitigation & Restoration Payment - Power

= (total water / water supply %) \* power %

= **(\$15,019,565 / .6528) \* .3472** **\$7,989,538**

Fiscal Year	Projected Power Payment Obligation Range		
	Dry	Average	Wet
2025*	-	\$15,860,710	-
2026	\$14,100,777	\$26,341,536	\$33,361,631
2027	\$14,434,498	\$26,964,957	\$34,151,195
2028	\$14,768,457	\$27,588,822	\$34,941,321
2029	\$15,113,170	\$28,232,778	\$35,756,894

\*FY2025 calculated using 10 months actual receipts (Oct22-Jul23) and 2 months projected receipts (Aug23-Sep23)