



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

Ms. Sandee Peebles
Power Marketing Manager
Western Area Power Administration
114 Parkshore Drive
Folsom, California 95630-4710

Subject: Fiscal Year 2025 Central Valley Project Restoration Fund Actuals, Central Valley Project Improvement Act (CVPIA), Central Valley Project (CVP)

Dear Ms. Peebles:

This letter notifies Western Area Power Administration (WAPA) of the Fiscal Year (FY) 2025 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	\$ 43,095,181.96
Mitigation and Restoration Payments – Power	\$ 20,924,531.14
M&I Surcharges	\$ 0.00
Water Transfer Charges	\$ 0.00
Tiered Water Charges	\$ 0.00
Total Central Valley Project Restoration Fund Payments	\$ 64,019,713.10
Friant Surcharges ¹	\$ 5,547,125.85

Please contact Mr. Calvin Bryant should you require additional information regarding the above calculations at 916-978-5440, cbryant@usbr.gov, or for TTY access call the Federal Relay Service at 800-877-8339.

Sincerely,

Sabir Ahmad
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.