

Bureau of Reclamation Mid-Pacific Region

Single Contract Payment Recap



Required Contractor Information			Bureau of Reclamation Use Only	
Contractor Name:			Date Payment Received:	
Contract Number:			Deposit Number	
Payment Amount:			Payment Method	
Check Number			DAR Number	
Prepared by/Date Prepared			BD Number	
Preparer's Phone				
Preparer's email:				

Water Payments	FDSA	Period Paid for MM/YY	Acre/ Feet	Rate Per Acre/Foot	Total	Summary Total
Contract Payment					\$ -	
Transfer Payment					\$ -	
Reschedule (Carry Over) Payment					\$ -	
Credits from Prior Period					\$ -	
Total					\$ -	\$ -

(Required by CVPIA, Public Law 102-575)						
Restoration Charge - IRR						
Restoration Charge - M&I						
M&I to IRR Transfer Charges						
Tier 2 Charges (80%<90%)						
Tier 3 Charges (90%-100%)						
M&I Surcharge						
Friant Surcharge - IRR						
Friant Surcharge - M&I						
Total						\$ -

Trinity PUD						
Trinity PUD Assessment				\$ 0.05	\$ -	\$ -
Credits from Prior Period						
Total						\$ -

PAYMENT RECAP TOTAL	\$ -	\$ -
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Mail Remittance to:	Wire Transfer Remittance to:	Send Copy to:
Bureau of Reclamation Mid-Pacific Region P.O. Box 301502 Los Angeles, CA 90030-1502	Please reference the bill number. EFT (Fedwire) ABA No. (Routing No.) 021030004 ALC 14060905 Fed Wire Bank Location Federal Reserve Bank of New York 33 Liberty St. New York, NY 10045	Repayment Specialist:
		Area Office: