

GSA

GSA Pacific Rim Region

19 OCT 2001

Chuck Toney
California Department of Water Resources
1416 9th Street
Sacramento, CA 95814

Re: Amendment 01, Agreement 9PMF-01-IA-0001

Dear Mr. Toney:

Enclosed is one executed original of the above referenced modification. As CDWR signed on October 10, 2001, the effective date and time of the price change will be the first hour of October 25, 2001.

We will provide copies of the modified agreement to Bonneville Power Administration, which will continue to bill for GSA. We will also provide copies to the other federal agencies receiving power under our agreement with Bonneville.

If you have any questions please call Mark Levi at 415.522.3374.

Sincerely,


John M. Tate
Director

GSA PBS Real Property Programs Division

RECEIVED

OCT 22 2001

DWR

U.S. General Services Administration
450 Golden Gate Avenue

**INTER-AGENCY AGREEMENT BETWEEN THE PACIFIC RIM REGION OF THE U.S.
GENERAL SERVICES ADMINISTRATION,
AND THE CALIFORNIA DEPARTMENT OF WATER RESOURCES
AMENDMENT 01**

AGREEMENT IDENTIFICATION: GSA Agreement No: 9PMF-01-IA-0001

TYPE OF ACTION: Amendment

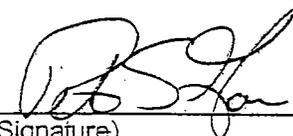
PROJECT TITLE/DESCRIPTION: Electricity Management

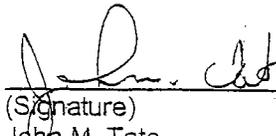
EFFECTIVE DATE OF AMENDMENT: 14 Calendar Days from Date of CDWR Signature Below

FINANCIAL DATA: Invoicing to be provided through Bonneville Power Administration

ISSUING AGENCY:
GSA PBS Pacific Rim Region
Real Property Programs Division (9PMFT)
450 Golden Gate Ave. 4E
San Francisco, CA 94102
Contact: Mark Levi, 415.522.3374

PERFORMING AGENCY:
California Department of Water Resources
1416 9th Street
Sacramento, CA 95814

ISSUING AGENCY AUTHORIZATION:

(Signature) _____ 10/10/01
(Date)

PERFORMING AGENCY ACCEPTANCE:

(Signature) _____ 10/19/01
(Date)
John M. Tate
Director, Real Property Programs Division

The above referenced agreement is amended as follows:

1. Paragraph 4 "Termination" is replaced in its entirety with the following:

"GSA may terminate this agreement for the convenience of the Government with 30 days written notice to CDWR."

2. Per Megawatt pricing is revised as indicated in Table 1, where "Heavy" means power delivered during the hours ending 0700 through the hour ending 2200, excluding Sundays, Thanksgiving, Christmas and New Years Day; and where "Light" means power delivered at other hours.

Table 1.

	Price per MWH: Heavy	Price per MWH: Light
Oct-01	\$30.80	\$30.80
Nov-01	\$31.00	\$31.00
Dec-01	\$33.50	\$32.13
Jan-02	\$33.50	\$29.25
Feb-02	\$31.50	\$26.62
Mar-02	\$27.80	\$24.18
Apr-02	\$28.00	\$22.50

3. The following 2 paragraphs shall be added immediately following paragraph 4

5. It is understood by the parties that the California Department of Water Resources or CDWR means the California Department of Water Resources, acting solely under the authority and powers created by AB1-X, codified as Sections 80000 through 80270 of the Water Code of California as amended, and not under its powers and responsibilities with respect to the State Water Resources Development System.

6. CDWR's obligation to make payments hereunder shall be limited solely to the Department of Water Resources Electric Power Fund ("the Fund"). Any liability of CDWR arising in connection with this agreement or any claim based thereon or with hereof arising as the result of any breach or event of default under this agreement, and any other payment obligation or liability of or judgment against CDWR hereunder, shall be satisfied solely from the Fund. NEITHER THE FULL FAITH AND CREDIT NOR THE TAXING POWER OF THE STATE OF CALIFORNIA ARE OR MAY BE PLEDGED FOR ANY PAYMENT UNDER THIS AGREEMENT. Revenues and assets of the State Water Resources Development System shall not be liable for or available to make any payments or satisfy any obligation arising under this agreement.

4. Term of agreement, and all other terms and conditions, remain the same.