



United States Department of the Interior

BUREAU OF RECLAMATION
Mid-Pacific Regional Office
2800 Cottage Way
Sacramento, California 95825-1898

IN REPLY
REFER TO:

MP-3400
WTR-4.00

October 1, 2003

Subject: Statement of Central Valley Project (CVP) Cumulative Municipal and Industrial Operations for the Fiscal Year Ending September 30, 2002

Dear Water Contractor:

Enclosed is a statement of the cumulative financial results of operations applicable to your CVP Municipal and Industrial water service contract as of September 30, 2002. This statement is provided for informational purposes and is not a bill.

The statement shows the beginning cumulative balances from the prior fiscal year, the current fiscal year results of operations, the ending capital repayment and deficit balances, as applicable, as of September 30, 2002. The statement reflects interest accrued and voluntary payments through fiscal year 2002.

As indicated above, the enclosed statement is provided for informational purposes only and is not a bill. However, if you wish to voluntarily reimburse the Bureau of Reclamation for all or a portion of your deficit(s), if any, please contact Ms. Masako Altman at 916-978-5365 to determine the appropriate payoff amount. Such payments should be remitted to the Bureau of Reclamation, File No. 11546, P.O. Box 60000, San Francisco, CA 94160-1546. A copy of the documents supporting the payment should also be sent to the attention of Ms. Altman at the Bureau of Reclamation's Mid-Pacific Regional Office, 2800 Cottage Way – MP-3400, Sacramento, CA 95825-1898. Please state that the payment is to be applied to your deficit account on your transmittal and remittance.

Any questions concerning the foregoing should be addressed to Ms. Altman at the above address, at 916-978-5365, TDD 916-978-5608 or maltman@mp.usbr.gov.

Sincerely,

Lawrence J. Bauman
Manager, Ratesetting Services
Business Resources Center

Enclosure

cc:

Subject: Statement of Central Valley Project Cumulative Municipal and Industrial
Operations Ending Fiscal Year September 30, 2002

2

Central Valley Project Water Association
Attn: George Senn
1521 "I" Street
Sacramento CA 95814

Tehama Colusa Canal Authority
Attn: Michael Hagman
PO Box 1025
Willows CA 95988

San Luis and Delta Mendota Water Authority
Attn: Tona Mederios
PO Box 2157
Los Banos CA 93635

Friant Water Users Authority
Attn: Ron Jacobsma
854 North Harvard Ave
Lindsay CA 93247
(All without Encl.)