



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
FIN-4.00

Aug 1, 2004

«Name»
«Address»
«Address1»
«Address2»
«Address3»

Subject: Fiscal Year 2003 Central Valley Project Results of Operations Deficit-- Municipal and Industrial (M&I) Water Contractors

Dear Water Contractor:

We have completed the fiscal year 2003 accounting for M&I operations, which includes a breakdown of results by individual water contractor and service area. Included in the accounting is an adjustment for the removal of the facility costs and the associated interest impact applicable to Sugar Pine and Sly Park Dams and Reservoirs. This legislative adjustment covers the periods 1949 – 2002.

The net results of operations applicable to your contract(s) for fiscal year 2003 is an operation, maintenance, and interest (OM&I) deficit in the amount of \$ «Amount». This includes any voluntary payment(s), if any, applicable to fiscal year 2003 OM&I costs.

The accumulated results through fiscal year 2002 are currently being updated to include the fiscal year 2003 results of operations. We anticipate providing you with a statement of your accumulated results as of September 30, 2003, in October 2004.

If you have any questions, or wish to pay off the above amount, please contact the following staff:

Ms. Masako Altman at 916-978-5365, maltman@mp.usbr.gov.

Subject: Fiscal Year 2003 Central Valley Project Results of Operations Deficit – Municipal And Industrial (M&I) Contractors 2

Ms. Tasia Papajohn at 916-978-5367, tpapajohn@mp.usbr.gov,
or either person at TDD 916-978-5608.

Sincerely,

SIGNED

Lawrence J. Bauman
Manager, Ratesetting Services

Name	Address	Address1	Address2	Address3	Amount
Board of Directors	Elk Creek Community Services Center		P.O. Box 117	Elk Creek, CA 95939	93.38
Clear Creek Community Services District	Attn: Ms. Char Workman-Flowers		5880 Oak Street	Anderson, CA 96007	35,299.07
Belle Vista Water District	Attn: Mr. Robert Dietz		11368 East Stillwater Way	Redding, CA 96003-9510	99,422.04
County of Fresno	Attn: Mr. Phil Desatoff		2220 Tulare Street, Sixth Floor	Fresno, CA 93271	23,523.14
County of Tulare	Attn: Ms. Leslie Davis		5961 South Mooney Blvd.	Visalia, CA 93277	34,605.73
San Joaquin Valley National Cemetery	Attn: Ms. Carla Williams	Department of Veterans Affairs	32053 West McCabe Road	Gustine, CA 95322	3,401.25
City of Roseville	Attn: Ms. Kathryn Kitchell		2005 Hilltop Circle	Roseville, CA 95747	0.00
Sacramento County Water Agency	Attn: Mr. Herbert Hiederberger		827 7 th Street, Room 301	Sacramento, CA. 95814	36,274.12
East Bay Municipal Utility District	Attn: Mr. Dennis Diemer		P.O. Box 24055, MS 305	Oakland, CA 94623	2,472,091.44
Sacramento Municipal Utility District	Attn: Mr. Paul Olmstead		P.O. Box 15830	Sacramento, CA 95852-1830	1,875,794.06
Board of Directors	County of Madera		209 West Yosemite Avenue	Madera, CA 93637	472.49
City of Fresno	Attn: Mr. Henry McLaughlin		2600 Fresno Street, Room 3065	Fresno, CA 93703	3,446,442.95
Terra Bella Irrigation District	Attn: Mr. Sean Geivet		24790 Avenue 95	Terra Bella, CA 93270	2,858.46
City of Redding - SR	Attn: Mr. Mike Robertson		777 Cypress Avenue	Redding, CA 96001	12,317.46
Diamond Lands Corporation	C/o Meyer Crest, Ltd.		2051 Hilltop Drive, Suite A-26	Redding, CA 96002	444.75
Lake California P.O.A., Inc.	Attn: Ms. Virginia Middleton		P.O. Box 5067	Cottonwood, CA 96022	1,256.69
Riverview Golf and Country Club	Attn: Mr. Lon E. Rickey, CCM		4200 Bechelli Lane	Redding, CA 96002	170.92
San Benito County Water District-IB	Attn: Mr. John Gregg		P.O. Box 899	Hollister, CA 95024-0899	2,247.66
San Benito County Water District-OB	Attn: Mr. John Gregg		P.O. Box 899	Hollister, CA 95024-0899	380,210.26
City of Avenal	Attn: Ms. Melissa Whitten		919 Skyline Boulevard	Avenal, CA 93204	163,654.35
City of	City Hall		155 West	Coalinga, CA	276,753.19

Name	Address	Address1	Address2	Address3	Amount
Coalinga			Durian	93210	
City of	Attn: Mr. Al		P.O. Box	Huron, CA	110,314.79
Huron	Puente		339	93234	
Pacheco	Attn: Mr.		52027 West	Firebaugh,	1,480.89
Water	Chase Hurley		Althea	CA 93622	
District -			Avenue		
SLC					
Board of	Centerville		P.O. Box	Redding, CA	2,848.72
Directors	Community		990431	96001	
	Services				
	District				
Mountain	Attn: Mr.		14508	Redding, CA	2,178.84
Gate	Richard		Wonderland	96003	
Community	Ranquist		Boulevard		
Services					
Shasta	Attn: Mr.		1855	Redding, CA	23,921.48
County Water	Ron Hill		Placer	96001	
Agency			Street		
County of	Attn: Mr.	Service	1855	Redding, CA	2,904.09
Shasta	Ron Hill	Area No. 25	Placer	96001	
		- Keswick	Street		
Shasta	Attn: Mr.		P.O. Box	Shasta, CA	5,964.08
Community	Walter		2520	96087-0520	
Services	Kaufman				
District					
Santa Clara	Attn: Ms.		5750	San Jose, CA	11,721,024.80
Valley Water	Lynn Hurley		Almaden	95118	
District -			Expressway		
OB					