



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 Surplus –
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 and maintenance surplus in the amount of \$ «Amount». This includes qualified voluntary payment(s) made during fiscal year 2003, if any.

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 regarding this letter, please contact the following staff:

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

Subject: Fiscal Year 2003 Central Valley Project Results of Operations Surplus – 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
County of Colusa	Attn: Ms. Kathleen Moran		546 Jay Street	Colusa, CA 95932	163.81
Contra Costa Water District	Attn: Ms. Karen Ustin		P.O. Box H20	Concord, CA 94524-2099	2,475,406.02
Steve Baley, Public Works Dept. of Utilities	City of Tracy		325 East 10th Street	Tracy, CA 95376	116,091.24
Panoche Water District - DMC	Attn: Mr. Chase Hurley		52027 West Althea Avenue	Firebaugh, CA 93622	373.87
Panoche Water District - SLC	Attn: Mr. Chase Hurley		52027 West Althea Avenue	Firebaugh, CA 93622	892.26
San Luis Water District - DMC	Attn: Mr. Ara Azhderian		P.O. Box 2135	Los Banos, CA 93635	314.91
San Luis Water District - SLC	Attn: Mr. Ara Azhderian		P.O. Box 2135	Los Banos, CA 93635	29,567.95
El Dorado Irrigation District FD&R	Attn: Ms. Dee Brookshire		2890 Mosquito Road	Placerville, CA 95667	26,096.66
City of Lindsay	Attn: Mr. William Drennan		P.O. Box 369	Lindsay, CA 93247	16,576.35
Board of Directors	City of West Sacramento		1951 South River Road	West Sacramento, CA 95691	25,906.97
Mr. Robert Hight	Director, State of California	Department of Fish and Game	1416 Ninth Street	Sacramento, CA 95814	327.47
Westlands Water District	Attn: Mr. Dave Ciapponi		P.O. Box 6056	Fresno, CA 93703	134,987.70
City of Redding - SCC	Attn: Mr. Mike Robertson		777 Cypress Avenue	Redding, CA 96001	1,071.35
City of Redding - TP	Attn: Mr. Mike Robertson		777 Cypress Avenue	Redding, CA 96001	13,020.44
Ms. J. Sharon Heywood	United States Forest Service		2400 Washington Avenue	Redding, CA 96001	119.50