



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 Voluntary
Payment Program -- 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», including voluntary payment(s), if any, applicable to fiscal year 2003 OM&I costs. During fiscal year 2003, you made sufficient water payment(s) under your contract(s) to be eligible for the M&I Voluntary Payment Program. **To voluntarily pay this deficit amount and avoid accruing interest charges on the fiscal year 2003 OM&I deficit, your payment must be received by the Bureau of Reclamation no later than 30 days from the date of this notification letter.**

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 wish to pay the fiscal year 2003 deficit amount, and you are paying by check, please send your payment to: Bureau of Reclamation, File No. 11546, P.O. Box 60000, San Francisco, CA, 94160-1546, Attention: Accounting Services, MP-3600, with a note explaining that it is a voluntary payment for your fiscal year 2003 OM&I deficit. If you are paying by electronic fund transfer, please send payment to Treasury, New York, ABA: 021030004, ALC: 14060905.

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Program – Municipal And Industrial (M&I) Contractors

If you have any questions regarding this letter, please contact the following staff:

Ms. Masako Altman at 916-978-5365, maltman@mp.usbr.gov,
Ms. Tasia Papajohn at 916-978-5367, tpapjohn@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
Whitney Construction Inc.	Attn: Mr. Leon Whitney		3241 County Road 313	Orland, CA 95963	116.02
Santa Clara Valley Water District - IB	Attn: Ms. Lynn Hurley		5750 Almaden Expressway	San Jose, CA 95118	894,444.18