



## 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

July 13, 2005

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

Subject: Fiscal Year 2004 Central Valley Project Results of Operations Surplus –  
Municipal and Industrial (M&I) Water Contractors

Dear Water Contractor:

We have completed the fiscal year 2004 accounting for M&I operations, which includes a breakdown of results by individual water contractor and service area. Included in this accounting is an adjustment for interest and other related impacts applicable to the March 2005 settlement of the City of Fresno, et al. v. United States of America, et al. lawsuit. This administrative adjustment covers the period fiscal year 1949 through fiscal year 2003.

The net results of operations applicable to your contract(s) for fiscal year 2004 is an operation and maintenance surplus in the amount of \$ «Amount». This includes qualified voluntary payment(s) made during fiscal year 2004, if any.

The accumulated results through fiscal year 2003 are currently being updated to include the fiscal year 2004 results of operations. We anticipate providing you with a statement of your accumulated results as of September 30, 2004, in October 2005.

If you have any questions regarding this letter, please contact Ms. Masako Altman at 916-978-5365, TDD 916-978-5608, by fax at 916-978-5392 or e-mail [malman@mp.usbr.gov](mailto:malman@mp.usbr.gov).

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	702.79
Contra Costa Water District	Attn: Ms. Karen Ustin		P.O. Box H20	Concord, CA 94524-2099	2,315,634.49
City of Tracy	Attn: Mr. Steve Baley	Public Works Dept. of Utilities	520 Tracy Blvd.	Tracy, CA 95376	176,985.44
Panoche Water District - DMC	Attn: Mr. Dennis Falaschi		52027 West Althea Avenue	Firebaugh, CA 93622	631.05
San Luis Water District - DMC	Attn: Mr. Ara Azhderian		P.O. Box 2135	Los Banos, CA 93635	900.68
El Dorado Irrigation District	Attn: Ms. Dee Brookshire		2890 Mosquito Road	Placerville, CA 95667	42,007.88
FD&R City of Lindsay	Attn: Mr. William Drennan		P.O. Box 369	Lindsay, CA 93247	49,343.17
City of West Sacramento	Attn: Mr. Jerry Lo		1951 South River Road	West Sacramento, CA 95691	51,398.93
Riverview Golf and Country Club	Attn: Mr. Lon E. Rickey, CCM		4200 Bechelli Lane	Redding, CA 96002	0.00
San Benito County Water District-IB	Attn: Mr. John Gregg		P.O. Box 899	Hollister, CA 95024-0899	72,232.89
Santa Clara Valley Water District - IB	Attn: Ms. Lynn Hurley		5750 Almaden Expressway	San Jose, CA 95118	1,676,342.76
Westlands Water District	Attn: Mr. Dave Ciapponi		P.O. Box 6056	Fresno, CA 93703	100,389.63
Pacheco Water District - SLC	Attn: Mr. Dennis Falaschi		52027 West Althea Avenue	Firebaugh, CA 93622	52.64
Panoche Water District - SLC	Attn: Mr. Dennis Falaschi		52027 West Althea Avenue	Firebaugh, CA 93622	1,756.78
San Luis Water District - SLC	Attn: Mr. Ara Azhderian		P.O. Box 2135	Los Banos, CA 93635	39,801.42
Centerville Community Services District	Attn: Jackie DeWitt		P.O. Box 990431	Redding, CA 96001	12,045.62
City of Redding - SCC	Attn: Mr. Mike Robertson		777 Cypress Avenue	Redding, CA 96001	27,212.41
City of Redding - TP	Attn: Mr. Mike Robertson		777 Cypress Avenue	Redding, CA 96001	222.29