



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 Voluntary
Payment Program -- 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, maintenance, and interest (OM&I) deficit in the amount of \$ «Amount», including voluntary payment(s), if any, applicable to fiscal year 2004 OM&I costs. During fiscal year 2004, 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 2004 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 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 wish to pay the fiscal year 2004 deficit amount, and you are paying by check, please send your payment to: Bureau of Reclamation, Mid-Pacific Region, P.O. Box 894242, Los Angeles, CA, 90189-4242, with a note explaining that it is a voluntary payment for your fiscal year 2004 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 Ms. Masako Altman at 916-978-5365,
TDD 916-978-5608, by fax at 916-978-5608, or e-mail maltman@mp.usbr.gov.

Sincerely,

“SIGNED”

Lawrence J. Bauman
Manager, Ratesetting Services

Name	Address	Address1	Address2	Address3	Amount
Ms. J. Sharon Heywood	United States Forest Service		2400 Washington Avenue	Redding, CA 96001	60.99
Arvin-Edison Water Storage District	Attn: Mr. David A. Nixon		P.O. Box 175	Arvin, CA 93203-0175	615.25