



## 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 Deficit-- 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». This includes any voluntary payment(s), if any, applicable to fiscal year 2004 OM&I costs.

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, or wish to pay off the above amount, please contact Ms. Masako Altman at 916-978-5365, TDD 916-978-5608, by fax at 916-978-5392, or e-mail [maltman@mp.usbr.gov](mailto:maltman@mp.usbr.gov).

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	107.85
Board of Directors	Elk Creek Community Services Center		P.O. Box 117	Elk Creek, CA 95939	69.95
County of Fresno	Attn: Mr. Phil Desatoff		2220 Tulare Street, Sixth Floor	Fresno, CA 93271	4,359.98
County of Tulare	Attn: Ms. Leslie Davis		5961 South Mooney Blvd.	Visalia, CA 93277	10,951.80
San Joaquin Valley National Cemetery	Attn: Ms. Carla Williams	Department of Veterans Affairs	32053 West McCabe Road	Gustine, CA 95322	1,686.70
City of Roseville	Attn: Ms. Kathryn Kitchell		2005 Hilltop Circle	Roseville, CA 95747	74,317.79
Sacramento County Water Agency	Attn: Mr. Herbert Hiederberger		827 7 <sup>th</sup> Street, Room 301	Sacramento, CA. 95814	0.00
East Bay Municipal Utility District	Attn: Mr. Dennis Diemer		P.O. Box 24055, MS 305	Oakland, CA 94623	697,387.26
Sacramento Municipal Utility District	Attn: Mr. Paul Olmstead		P.O. Box 15830	Sacramento, CA 95852-1830	962.998.74
City of Fresno	Attn: Mr. Martin McIntyre	Director of Public Utilities	2600 Fresno Street, Room 3065	Fresno, CA 93703	2,439,904.92
City of Redding - SR	Attn: Mr. Mike Robertson		777 Cypress Avenue	Redding, CA 96001	13,082.96
Diamond Lands Corporation	C/o Meyer Crest, Ltd.		2051 Hilltop Drive, Suite A-26	Redding, CA 96002	472.01
Lake California P.O.A., Inc.	Attn: Ms. Virginia Middleton		P.O. Box 5067	Cottonwood, CA 96022	942.79
City of Avenal	Attn: Ms. Melissa Whitten		919 Skyline Boulevard	Avenal, CA 93204	63,941.42
City of Coalinga	Attn: Ms. Sandra Maynard		155 West Durian	Coalinga, CA 93210	117,099.37
City of Huron	Attn: Mr. Al Puerte		P.O. Box 339	Huron, CA 93234	43,301.40
Mr. Robert Hight	Director, State of California	Department of Fish and Game	1416 Ninth Street	Sacramento, CA 95814	63.32
Shasta County Water Agency	Attn: Mr. Ron Hill		1855 Placer Street	Redding, CA 96001	12,777.21
County of Shasta	Attn: Mr. Ron Hill	Service Area No. 25 - Keswick	1855 Placer Street	Redding, CA 96001	1,811.64
Ms. J. Sharon Heywood	United States Forest Service	Toyon Pipeline	2400 Washington Avenue	Redding, CA 96001	23.47
San Benito County Water District-OB	Attn: Mr. John Gregg		P.O. Box 899	Hollister, CA 95024-0899	245,600.66
Santa Clara Valley Water District - OB	Attn: Ms. Lynn Hurley		5750 Almaden Expressway	San Jose, CA 95118	5,317,889.59