



## United States Department of the Interior

### BUREAU OF RECLAMATION

Mid-Pacific Regional Office

2800 Cottage Way

Sacramento, California 95825-1898

November 1, 2005

IN REPLY

REFER TO:

MP-3400

WTR-4.00

To: All Central Valley Project Irrigation Water Contractors

Subject: Statement of Central Valley Project (CVP) Cumulative Irrigation Operations for the Fiscal Year Ending September 30, 2004

Dear Water Contractor:

Enclosed is a statement of the cumulative financial results of operations applicable to your CVP irrigation water service contract as of September 30, 2004. This statement is provided for informational purposes and is not a bill.

The statement shows the beginning cumulative balances from the prior fiscal year, the current fiscal year results of operations, and the ending capital repayment and deficit balances, as applicable, as of September 30, 2004. The statement reflects interest accrued and voluntary payments through fiscal year 2004.

As indicated above, the enclosed statement is provided for informational purposes only and is not a bill. However, if you wish to voluntarily reimburse the Bureau of Reclamation for all or a portion of your deficit(s), please contact Ms. Maureen Reynoso at 916-978-5374 to determine the appropriate payoff amount as interest continues to accrue from September 30, 2004, until Reclamation receives payment. Such payments should be remitted to: the Bureau of Reclamation, Mid-Pacific Region, P.O. Box 894242, Los Angeles, CA, 90189-4242. A copy of the documents supporting the payment should also be sent to the attention of Ms. Reynoso at the Bureau of Reclamation's Mid-Pacific Regional Office, 2800 Cottage Way – MP-3400, Sacramento, CA 95825-1898. Please state that the payment is to be applied to your deficit account on your transmittal and remittance.

Any questions concerning the foregoing should be addressed to Ms. Reynoso at 916-978-5374, by e-mail at [mreynoso@mp.usbr.gov](mailto:mreynoso@mp.usbr.gov), Mr. John Pelley at 916-978-5385, by e-mail at [jpelley@mp.usbr.gov](mailto:jpelley@mp.usbr.gov), or either at the above address or by fax at 916-978-5392.

Sincerely,

/SIGNED/

Lawrence J. Bauman  
Manager, Ratesetting Services

Enclosure