



United States Department of the Interior

BUREAU OF RECLAMATION
Interior Region 10
2800 Cottage Way
Sacramento, California 95825-1898

IN REPLY REFER TO:

MP-3400

2.2.4.22

NOV 21 2019

To: All Central Valley Project Water Contractors

Subject: Statement of Central Valley Project (CVP) Cumulative Irrigation and Municipal and Industrial (M&I) Operations for the Fiscal Year (FY) ending September 30, 2018

Dear Water Contractor:

Enclosed are your annual statements of account for your CVP Irrigation and M&I water service contracts, as of September 30, 2018.

Information contained in the annual statements is as follows:

- a. American Recovery and Reinvestment Act (ARRA) outstanding balance as of September 30, 2018 (enclosure 1). This enclosure is provided if there is an outstanding balance.
- b. Construction and deficit balances as of September 30, 2018, including payments applied in the current period.
- c. Trinity Public Utility District Assessment over or underpayments for October 1, 2014 through September 30, 2018. Since this amount is still subject to reconciliations, Reclamation may refund 60 percent of overpayments per contractor request if the overpayment identified on the statement is over \$100. If you would like to request a refund, please make your request to Jesus Reynoso. Overpayments that are under \$100 on the statement, are to be applied to future TPUD assessments.

The enclosed statements are provided for informational purposes only and are not a bill. Voluntary payments can be made to pay off all or a portion of your construction, deficit(s), or ARRA costs pursuant to the Voluntary Payment Policy. The Voluntary Payment Policy can be found on Reclamation's website at <http://www.usbr.gov/mp/cvp/laws.html>. Voluntary payments can be sent with a copy of this analysis to:

Bureau of Reclamation
Mid-Pacific Region
PO Box 6200-24
Portland, OR 97228-6200

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If you have any questions or need additional information, please contact Mr. Jesus Reynoso by email at jreynoso@usbr.gov or by phone at 916-978-5362. For TTY access call the Federal Relay Service at 800-877-8339.

Sincerely,



Ann Lubas-Williams
Financial Manager

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