



WASH YPHEER IO

United States Department of the Interior

BUREAU OF RECLAMATION
2800 Cottage Way
Sacramento, CA 95825-1898



CGB-3400
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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, 2021

Dear Water Contractor:

Enclosed are your annual statements of account for your CVP Irrigation and M&I water service contracts, as of September 30, 2021.

Information contained in the annual statements is as follows:

- a. Construction and deficit balances as of September 30, 2021, including payments applied in the current period.
 - Current Construction balances take into account the final cost allocation study which was finalized in January 2020.
 - Construction balances will reflect payments made to the United States per Section 4011 of the Water Infrastructure Improvements for the Nation Act if applicable.
- b. Trinity Public Utility District Assessment over or underpayments for October 1, 2013 through September 30, 2021. 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 \$1,000. If you would like to request a refund, please make your request to Kristin Johnson. Overpayments that are under \$1,000 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 costs or deficit(s) 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
California-Great Basin
PO Box 6200-24
Portland, OR 97228-6200

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CALIFORNIA*, NEVADA*, OREGON*

* PARTIAL

If you have any questions or need additional information, please contact Mrs. Kristin Johnson by email at kjohnson@usbr.gov or by phone at 916-978-5507. For TTY access call the Federal Relay Service at 800-877-8339.

Sincerely,

ANN LUBAS-Digitally signed by ANN
LUBAS-WILLIAMS
WILLIAMS Date: 2022.11.03
09:43:04 -08'00'

Ann Lubas-Williams
Financial Manager

Enclosure(s)