



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.

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 th 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 |