



United States Department of the Interior

BUREAU OF RECLAMATION
Mid-Pacific Regional Office
2800 Cottage Way
Sacramento, California 95825-1898
August 15, 2005

IN REPLY
REFER TO:

MP-3400
FIN – 1.00

«Name»
«Address»
«Address1»
«Address2»
«Address3»

Subject: Option to Pay Central Valley Project (CVP) Accumulated Deficit(s) for Municipal and Industrial (M&I) Water Contractors

Dear Water Contractor:

On July 13, 2005, our office sent letters to all CVP M&I water contractors notifying them of their results of operations for fiscal year 2004. In accordance with the recent M&I litigation settlement, the Bureau of Reclamation is providing each contractor the opportunity to pay off all or a portion of Operation and Maintenance (O&M) deficit and unpaid capital interest deficit through July 13, 2005, as separate accumulated deficits, before the two deficits are combined in fiscal year 2005. The accumulated deficits are included below.

- O&M \$ «Amount»
- Unpaid Capital Interest \$ «Amount1»
- Total Deficit \$ «Amount2»

Note, we are providing the opportunity to pay off all or a portion of either or each of these two deficit accounts. The contractor needs to identify in writing how to apply their payment between O&M deficit and unpaid capital interest deficit.

If you have made voluntary payments applicable to M&I deficits through 2004, paid after fiscal year 2003, we will correspond with you to determine where you would like those payments to be applied.

To voluntarily pay a deficit amount and avoid accruing interest charges on the accumulated deficit(s), your payment must be received by Reclamation no later than 30 days from the date of this notification letter.

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If you wish to pay either of the total O&M deficit or unpaid capital interest deficit, and you are paying by check, please send your payment to: Bureau of Reclamation, Mid-Pacific Region, P.O. Box 894242, Los Angeles, CA, 90189-4242, with a note explaining that it is a voluntary payment for the specific deficit. If you are paying by electronic fund transfer, please send payment to Treasury, New York, ABA: 021030004, ALC: 14060905.

If you have any questions regarding this letter, please contact Ms. Masako Altman at 916-978-5365, TDD 916-978-5608, fax 916-978-5392, by e-mail malman@mp.usbr.gov, or Mr. John Pelley at 916-978-5385, email jpelley@mp.usbr.gov.

Sincerely,

Signed by
Jesus C. Reynoso For

Lawrence J. Bauman
Manager, Ratesetting Services

Name	Address	Address1	Address2	Address3	Amount	Amount1	Amount2
County of Colusa	Attn: Ms. Kathleen Moran		546 Jay Street	Colusa, CA 95932	109.49	1.00	110.49
Elk Creek Community Services Center	Attn: Arnie Kjer		P.O. Box 117	Elk Creek, CA 95939	180.51	0.00	180.51
United States Forest Service	Mendocino National Forest Service	Attn: Forest Supervisor	825 North Humbolt Avenue	Willows, CA 95988	0.00	20.18	20.18
Clear Creek Community Services District	Attn: Ms. Char Workman-Flower		5880 Oak Street	Anderson CA 96007	0.00	135,529.23	135,529.23
Bella Vista Water District	Attn: Mr. Robert Dietz		11368 East Stillwater Way	Redding CA 96003	0.00	197,550.27	197,550.27
County of Fresno	Attn: Mr. Phil Desatoff		2220 Tulare Street, Sixth Floor	Fresno CA 93721	20,730.65	33,267.09	53,997.74
County of Tulare	Attn: Ms. Leslie Davis		5961 South Mooney Blvd.	Visalia, CA 93277	15,631.97	161,068.96	176,700.93
San Joaquin Valley National Cemetery	Attn: Ms. Carla Williams	Department of Veterans Affairs	32053 West McCabe Road	Gustine, CA 95322	0.00	14,497.06	14,497.06
Panoche Water District - DMC	Attn: Mr. Dennis Falaschi		52027 West Althea Avenue	Firebaugh CA 93622	0.00	623.84	623.84
Panoche Water District - SLC	Attn: Mr. Dennis Falaschi		52027 West Althea Avenue	Firebaugh CA 93622	75.84	2,767.72	2,843.56
City of Roseville	Attn: Ms. Kathryn Kitchell		2005 Hilltop Circle	Roseville, CA 95747	120,455.33	206,631.26	327,086.59
East Bay Municipal Utility District	Attn: Mr. Dennis Diemer		P.O. Box 24055, MS 305	Oakland, CA 94623	192,063.45	7,691,056.68	7,883,120.13
Sacramento Municipal Utility District	Attn: Mr. Paul Olmstead		P.O. Box 15830	Sacramento, CA 95852-1830	3,702,670.49	5,238,917.43	8,941,587.92
Mr. Joe Beck	Engineering & General Services	County of Madera	2037 W. Cleveland Avenue	Madera CA 93637	1,304.56	2,147.71	3,452.27
Fresno County WW District #18	Attn: Ms. Karen Gearhart		P.O. Box 92	Friant CA 93626	128.55	0.00	128.55
Arvin-Edison Water Storage District	Attn: Mr. David A. Nixon		P.O. Box 175	Arvin CA 93203-0175	12,349.26	0.00	12,349.26
Mr. Patrick Wiemiller	Director of Public Utilities	City of Fresno	2600 Fresno Street, Room 3065	Fresno, CA 93721-3624	11,098,160.70	10,595,474.87	21,693,635.57
City of Orange Cove	Attn: Mr. Bill Little		633 Sixth Street	Orange Cove CA 93646	45,164.80	26,891.52	72,056.32
City of Redding - SR	Attn: Mr. Mike Robertson		777 Cypress Avenue	Redding CA 96001	27,893.43	0.00	27,893.43
City of Redding - SCC	Attn: Mr. Mike Robertson		777 Cypress Avenue	Redding CA 96001	400.95	21,543.30	21,944.25
City of Redding - TP	Attn: Mr. Mike Robertson		777 Cypress Avenue	Redding CA 96001	618.88	0.00	618.88
City of West	Attn: Mr.		1951 South	West	0.00	45,542.70	45,542.70

Name	Address	Address1	Address2	Address3	Amount	Amount1	Amount2
Sacramento	Jerry Lo		River Road	Sacramento CA 95691			
Board of Directors	(Diamond Lands Corp.)	Meyer Crest, Ltd.	2051 Hilltop Drive, Suite A-26	Redding CA 96002	1,657.21	0.00	1,657.21
Lake California Property Owners Association	Attn: Ms. Virginia Middleton		1999 Lake California Drive	Cottonwood CA 96022-7649	2,441.42	0.00	2,441.42
San Benito County Water District - OB	Attn: Mr. John Gregg		P.O. Box 899	Hollister CA 95024-0899	0.00	2,092,044.08	2,092,044.08
Santa Clara Valley Water District - IB	Attn: Ms. Lynn Hurley		5750 Almaden Expressway	San Jose CA 95118-3686	447,269.60	4,627,713.06	5,074,982.66
Santa Clara Valley Water District - OB	Attn: Ms. Lynn Hurley		5750 Almaden Expressway	San Jose CA 95118-3686	0.00	82,960,556.56	82,960,556.56
City of Avenal	Attn: Melissa Whitten		919 Skyline Boulevard	Avenal, CA 93204	177,856.37	556,279.20	734,135.57
City of Coalinga	Attn: Ms. Sandra Maynard		155 West Durian	Coalinga CA 93210	212,355.83	812,628.73	1,024,984.56
City of Huron	Attn: Mr. Al Puerte		P.O. Box 339	Huron CA 93234	132,554.72	393,303.85	525,858.57
Mr. Robert Hight	Director, State of California	Department of Fish and Game	1416 Ninth Street	Sacramento CA 95814	54.60	340.34	394.94
Broadview Water District	Attn: Mr. David Cone		P.O. Box 95	Firebaugh CA 93622-0095	0.83	393.18	394.01
Pacheco Water District - SLC	Attn: Mr. Dennis Falaschi		52027 West Althea Avenue	Firebaugh CA 93622	0.00	2,922.56	2,922.56
Centerville Community Services District	Attn: Jackie Dewitt		P.O. Box 990431	Redding, CA 96099	1,011.20	26,116.61	27,127.81
Mountain Gate Community Services District	Attn: Mr. Richard Ranquist		14508 Wonderland Boulevard	Redding CA 96003	277.97	0.00	277.97
Shasta County Water Agency	Attn: Mr. Ron Hill		1855 Placer Street	Redding CA 96001	18,367.10	56,479.70	74,846.80
County Service Area No. 25 - Keswick	County of Shasta	Attn: Mr. Ron Hill	1855 Placer Street	Redding CA 96001	2,787.18	6,161.71	8,948.89
Shasta Community Services District	Attn: Mr. Walter Kaufman		P.O. Box 2520	Shasta CA 96087	4,963.64	2,670.00	7,633.64
Colusa County Water District	Attn: Ms. Sherry Murphy		P.O. Box 337	Arbuckle CA 95912	0.00	143.27	143.27
City of Shasta Lake	Attn: Mr. Gerry Cupp		P.O. Box 777	Shasta Lake CA 96019	19,419.32	0.00	19,419.32
United States Forest Service	Shasta Trinity National Forest Service	Attn: Forest Supervisor	3644 Avtech Parkway	Redding, CA 96002	24.47	0.00	24.47