

February 27, 2018

VIA U.S. MAIL

Shannon Little
California Dep't of Fish & Wildlife
1416 9th Street, Suite 1341
Sacramento, CA 95814
Shannon.Little@wildlife.ca.gov

Re: Delinquent Assessment FY 2017-18 - Penalty and Interest Due

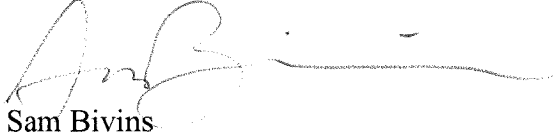
Dear Ms. Little:

As explained on the Benefit Assessment Invoice that the California Department of Fish & Wildlife ("CDFW") received from North Delta Water Agency ("NDWA") for fiscal year 2017-2018, delinquent assessments levied by NDWA are subject to a 10 percent penalty and 8 percent annual interest. CDFW's assessments were due by December 31, 2017, but were not paid until January 30, 2018.

Accordingly, CDFW owes an additional \$15,132.80 to NDWA for Fiscal Year 2017-2018. Of that total, \$14,186.56 is attributable to the 10 percent penalty and \$946.24 is attributable to the 8 percent annual interest charge on CDFW's delinquent assessments. I have enclosed with this letter a copy of an invoice reflecting the outstanding penalty and interest owed. Please let me know by March 6 when NDWA can expect these charges to be paid in full.

Very truly yours,

DOWNEY BRAND LLP



Sam Bivins

SB

1511329.1

NORTH DELTA WATER AGENCY

910 K STREET, SUITE 310
 SACRAMENTO CA 95814

Finance Charge

Date	Invoice #
1/29/2018	FC 293

Bill To
Department of Fish & Wildlife 1416 9th Street, 12th Floor Sacramento CA 95814

Terms

Description	Amount
10% Penalty Fee	14,186.56
8% Annual Interest Charges on Overdue Balance	946.24
Payment of Invoice 2229 paid on 1/30/18 - due date was 12/31/17	

Please make checks payable to North Delta Water Agency and remit to above address.	Total	\$15,132.80
	Payments/Credits	\$0.00
	Balance Due	\$15,132.80