From: Jerrel Bolds To: McCann, Mike

Date: 11/10/2005 9:01:47 PM

Subject: ACL Order No. R9-2005-0173

Hello Mike,

I received your letter dated 10/19/05, regarding the \$50,000 SEP associated with the order above. We will show that amount as a pending project labeled "MTDB SEP" on the C&A report for the period ending 10/31/05. It will remain as a pending project until you receive state board approval or we are otherwise notified.

Jerrel

CC: Bell, Heather; Ceccarelli, David; Davalos, Angel; Rodriguez, Vicente; Shimizu, Audrey

ITEM NO. 12 SUPPORTING DOCUMENT NO. 9