



United States Department of the Interior

BUREAU OF RECLAMATION

Mid-Pacific Regional Office
2800 Cottage Way
Sacramento, California 95825-1898
July 25, 2003

IN REPLY
REFER TO:
MP-3400
FIN-4.00

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

Subject: Fiscal Year 2002 Central Valley Project Results of Operations Surplus -- Irrigation Contractors

Dear Water Contractor:

We have completed the fiscal year 2002 accounting for irrigation operations, which includes a breakdown of results by individual contractor and service area. Included in the accounting are the results of our analysis of the interest impact of the adjustment for the Provision for Replacement (PFR) expenses. As you know, the PFR principal was already included as a part of the Chief Financial Officer (CFO) audit in the fiscal year 2001 accounting. If the PFR interest charge analysis results in a credit for contractors who chose to record reclassified costs as an annual expense due to the CFO audit, the credit will be included in the net results of operation. If the analysis results in a credit for contractors who chose to allocate the reclassified costs over a five year period, the credit will be included in the statement of accumulated results as of September 30, 2002.

The net results of operations applicable to your contract(s) for fiscal year 2002 is an operation and maintenance surplus in the amount of \$ «Amount». This includes qualified voluntary payment(s) made during fiscal year 2002, if any.

The accumulated results through fiscal year 2001 are currently being updated to include the fiscal year 2002 results of operations. This process includes computing interest on fiscal year 2002 and earlier interest bearing deficits, as applicable. We anticipate providing you with your fiscal year 2002 statement in October 2003.

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If you have any questions, please contact Ms. Maureen Reynoso at 916-978-5374, Ms. Linda Bringle at 916-978-5391 or either person at TDD 916-978-5608.

Sincerely,

Lawrence J. Bauman
Manager, Ratesetting Services
Business Resources Center

Name	Address	Address1	Address2	Address3	Amount
4-E Water District	Attn: Mr. Ken Hopkins	P.O. Box 1190		Willows, CA 95988	250.25
Colusa Drain Mutual Water Company	Attn: Ms. Jamie Traynham	P.O. Box 392		Colusa, CA 95932	245,920.71
Contra Costa Water District	Attn: Ms. Karen Ustin	P.O. Box H20		Concord, CA 94524-2099	1,534.28
Panoche Water District - DMC	Attn: Mr. Chase Hurley	52027 West Althea Avenue		Firebaugh, CA 93622	65,401.22
Panoche Water District - SLC	Attn: Mr. Chase Hurley	52027 West Althea Avenue		Firebaugh, CA 93622	162,718.12
San Luis Water District - DMC	Attn: Mr. Ara Azhderian	P.O. Box 2135		Los Banos, CA 93635	70,730.01
Mr. Joe Coelho	C/o Coelho Family Trust	5494 West Mount Whitney Avenue		Riverdale, CA 93656	21,214.48
Fresno Slough Water District	Attn: Ms. Jeannie Fairless	P.O. Box 487		Tranquility, CA 93668	5,000.79
James Irrigation District	Attn: Mr. John Mallyon	P.O. Box 757		San Joaquin, CA 93660	84,857.14
Board of Directors	Placer County Water Agency	P.O. Box 6570		Auburn CA 95604-6570	0.00
Mr. Harry Daniell	c/o H & B Daniell	5170 Bechelli Lane		Redding CA 96002	0.00
High-Low Nursery Co., Inc.	Attn: Mr. Thomas West, VP	P.O. Box 990687		Redding CA 96099-0687	0.00
Mr. Steven Boeger	A & F Boeger Corporation	891 Hazel Street		Gridley, CA 95948	3,062.73
Mr. Thomas Alexander (Christleib)		90 Second Avenue		Orland CA 95963	0.00
Mr. Henry Amen, et al	c/o Reclamation District 1000	Attn: Mr. J. Clifton	1633 Garden Highway	Sacramento CA 95833	0.00
Mr. Ralph Beckley	c/o R & O Beckley	P.O. Box 205		Grimes CA 95950-0205	0.00
Mr. Michael Churkin, Jr., et al	c/o M & C Churkin	P.O. Box 9		Meridian CA 95957	0.00
County of Sacramento	Attn: Mr. Nelson Ewell	10545 Armstrong Ave #200		Mather CA 95655-4153	0.00
Mr. Emile Cribari	c/o Cribari Orhards, Inc.	510 Charles Street		Stevensville, MT 59870	0.00
Ms. Marilyn (Davis) Wirth		936 Jordan Circle		Woodland CA 95695	0.00
Ms. Elizabeth Dommer	Attn: Mr. Fred Ross	1425 - 5 th Street		Colusa CA 95932	0.00
Mr. Gary Driver		P.O. Box 36		Grimes CA 95950-0036	0.00
Mr. William A. Driver		1495 Portola Valley Road		Yuba City, CA 95993	0.00
Estate of Mr. Frank O. Freeman		Route 2, Box 2408		Orland CA 95963	0.00
Furlan Joint Venture	Attn: Ms. Jane Osborne	22318 Gifford		Knights Landing, CA	13.83

Name	Address	Address1	Address2	Address3	Amount
Ms. Faye Gillaspy	c/o Mr. William F. Gillaspy	Road 1164 Longcroft Street 38132 Chandler Place 36826 County Road 24		95645 West Sacramento CA 95691 Woodland, CA 95695	0.00
Mr. & Mrs. Emmett E. Heidrick Joe Heidrick Family Trust		36826 County Road 24		Woodland, CA 95695	192.18
Mr. William Jaeger		P.O. Box 1300		Yuba City CA 95992-1300	0.00
Mr. Ronald H. Lee	c/o Lee Farms	880 Notre Dame Drive		Woodland, CA 95695	321.38
Mr. Paul Locvich, et ux	Attn: Mr. Lloyd Locvich	P.O. Box 1108		Colusa CA 95932	0.00
Lomo Cold Storage M & T Incorporated	c/o Mr. John Micheli Attn: Mr. Les Heringer, Jr.	6005 Highway 99 3964 Chico River Road		Live Oak, CA 95953 Chico, CA 95928	3,773.37
Mr. Robert McLane		No. 10 Second Avenue		Orland CA 95963	0.00
Mr. Daniel Micke	c/o Antelope Valley Ranch	900 Rio Vista		Red Bluff, CA 96080	1.37
Mr. Antonius Graf von Mirbach-Harff	Attn: Mr. Robert C. Field	2033 North Main Street, Suite 900		Walnut Creek CA 94596	0.00
Mr. James T. Munson		P.O. Box 236		Robbins CA 95676-023	0.00
Mr. Thomas L. Nelson		P.O. Box 1020		Davis CA 95617-1020	0.00
Odyseus Farms Partnership	(Formerly Robert Leal)	c/o Ms. JoAnne Sparks	P.O. Box H	Yuba City, CA 95992	1,334.07
Mr. H. H. Penner	c/o Mr. Roger Penner	26124 Walch Avenue		Orland CA 95963	0.00
Mr. & Mrs. Joseph J. Schreiner	(Formerly Roberts Ditch, Co.)	5 Monterey Circle		Woodland, CA 95695	65.95
Ms. Ruth Ann Spence	c/o Spence Farms	517 - 11 th Street		Colusa CA 95932	0.00
Mr. Francis J. Steidlmayer, et al	c/o Steidlmayer & Sons	P.O. Box 611		Colusa CA 95932-0611	0.00
Wallace Construction, Inc.	Attn: Mr. Jack Wallace	14954 County Road 100-B		Woodland, CA 95776	1,334.00
Ms. Mary Westfall	c/o Mr. Curt Cundiff	1875 Highway 45		Glenn CA 95943	0.00
Mr. Russell L. Young, et al		11085 Correll Road		Meridian CA 95957	0.00
San Benito County Water District	Attn: Mr. John Gregg	P.O. Box 899		Hollister, CA 95024	273,395.03
Pacheco Water District - SLC	Attn: Mr. Chase Hurley	52027 West Althea Avenue		Firebaugh, CA 93622	29,473.04
Foresthill Public Utilities District	Attn: Mr. Kurt Reed	P.O. Box 266		Foresthill, CA 95631	2,741.51