



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: Refund Provision Analysis for Fiscal Year 2002 Central Valley Project (CVP),
Irrigation and/or Municipal and Industrial (M&I) Water

Dear Water Contractor,

We have prepared subject analysis for fiscal year 2002 to determine if you have an overpayment and are entitled to a refund in accordance with your CVP water service contract. The attached exhibit shows your results of operations for fiscal year 2002, less deficit and capital recovery. The resulting balance indicates either a positive or negative result. A negative amount "Net (Under)" indicates you did not qualify for a refund and no further action is required. However, if the result is a positive amount "Net Over", you may be entitled to a refund. **Note: The amount to be refunded will be reduced or possibly eliminated by any outstanding water and/or Restoration Fund charges due through February 2003.** The Bureau of Reclamation will notify you if your refundable amount is adjusted, after your initial response.

Your refundable amount can be applied in a combination of ways:

1. Voluntary payment for:
 - a. Prior fiscal year(s) deficit (irrigation)
 - b. Prior fiscal year(s) accumulated deficit (M&I)
2. Voluntary payment for fiscal year 2003;
3. Other water payment; and/or
4. Refund.

Please advise Reclamation in writing within 30 days from the date of this letter, as to how you wish to apply your refundable amount. We process all refunds by electronic fund transfer.

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If you choose a refund, please complete the enclosed ACH Vendor/Miscellaneous Payment Enrollment Form and return it with your response.

If we do not receive your response, the overpayment/refundable amount will be applied in accordance with the standard priority of crediting as follows:

Irrigation – deficit interest, principal on interest bearing deficits, non-interest bearing deficits and capital repayment;

M&I – capital repayment and the accumulated deficit, if any.

If you have any questions, please contact the applicable Ratesetting Service staff:

Irrigation: Ms. Linda Bringle at 916-978-5391 or;
Ms. Maureen Reynoso at 916-978-5374

M&I: Ms. Masako Altman at 916-978-5365 or;
Ms. Tasia Papajohn at 916-978-5367

Or any of the above at TDD 916-978-5608.

To assist us in our ongoing effort to provide better and more timely customer service, please verify your address and provide a point of contact for our Ratesetting Services correspondence file.

Sincerely,

Lawrence J. Bauman
Manager, Ratesetting Services
Business Resources Center

Enclosure