



United States Department of the Interior

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

IN REPLY
REFER TO:

MP-3400
FIN-4.00

July 30, 2004

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

Subject: Reconciliation of Irrigation Provision for Replacement (PFR) Adjustment for Option
Two Included In Fiscal Year 2002 Accounting

Dear Water Contractor:

We have completed the reconciliation of the irrigation PFR interest adjustment that was included in fiscal year 2002 accounting. As a result of discrepancies found, the enclosed reflects the amount that will be adjusted in your fiscal year 2003 statement of cumulative operations. We anticipate providing you with your statement in October 2004.

In addition to the PFR interest adjustment, a discrepancy was found in the allocation of the PFR principal costs applicable to the Conveyance Pumping component for Tracy Pumping Plant between Delta-Mendota Exchange water contractors and other water contractors. This adjusted amount, where applicable, is also included in the enclosed and will be adjusted in the CFO/PFR adjustment rate component.

If there are any questions regarding this letter, please contact the following staff:

Ms. Maureen Reynoso at 916-978-5374 or e-mail at mreynoso@mp.usbr.gov,
Ms. Linda Bringle at 916-978-5391 or e-mail at lbringl@mp.usbr.gov,
or either person at TDD 916-978-5608.

Sincerely,

SIGNED

Lawrence J. Bauman
Manager, Ratesetting Services

Enclosure

PROVISION FOR REPLACEMENT - OPTION 2

Facility/Contractor	Option 2 Letter	
	INTEREST ADJ	PRINCIPAL ADJ
<u>Clear Creek Unit</u>		
Clear Creek CSD	58.32	
<u>Corning Canal</u>		
Thomes Creek WD	25.60	
<u>Cow Creek Unit</u>		
Bella Vista WD	3.84	
<u>Cross Valley Canal</u>		
County of Tulare	0.73	
<u>Delta-Mendota Canal</u>		
Banta-Carbona ID		433.84
Broadview WD		633.52
Eagle Field WD		119.05
Oro Loma WD		140.11
Plain View WD		563.65
West Side ID		182.98
Widren WD		30.87
<u>Delta-Mendota Pool</u>		
Coelho Trust		168.54
Fresno Slough WD		103.10
Hughes, M & M		1.73
James ID		1,363.93
Recl Dist #1606		6.72
<u>Friant-Kern Canal - Class 1</u>		
Fresno ID	(9.55)	(1,752.66)
International WD		(11.98)
Lewis Creek WD		(26.95)

Facility/Contractor**Option 2 Letter**

INTEREST ADJ

PRINCIPAL ADJ

Sacramento River - Shasta

High-Low Nursery	(2,183.53)
Leviathan Inc	0.11

Sacramento River - Willows

Anderson, R & J	0.94
Butte Creek Farms Inc	0.62
County of Sacramento	4.11
E L H Sutter Properties	0.55
Elliott, M/Hradecky, D	(1.48)
Forster, R Trust & J	8.26
Heidrick, E & M	0.18
Hiatt, G/et al	0.05
Howald Farms Inc	4.70
Kary, C	3.54
Lauppe, B & K	0.29
Lockett, W & J	0.03
Lomo CS & Micheli, J	(2.06)
Lonon, M	1.40
Maxwell ID	117.77
O'Brien, J & F	0.14
Reische, L	0.14
Roberts Ditch Irr Co	4.44
Schreiner, J&C	0.03
Stegeman Station Ranch Inc	7.97
Swinford Tract Irr Co	1.09
Tisdale Irr & Drain Co	34.35
Wakida/M & L Farms	4.79
Wallace Construction Inc	4.54
Wells, J	0.93

Facility/Contractor**Option 2 Letter****INTEREST ADJ PRINCIPAL ADJ****San Felipe Unit**

Santa Clara Valley WD	10.26	195.12
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Tehama-Colusa Canal

4-M WD	249.57	
Colusa County WD	1.35	
Cortina WD	13.94	
Orland-Artois WD	318.75	