



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

Aug. 13, 2004

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

Subject: Excess Voluntary Payment(s) Resulting from a Retroactive Adjustment in the Water Contractor Accountings, Central Valley Project (CVP), Municipal and Industrial (M&I) Water

Dear Water Contractor:

We have recently completed an adjustment to the CVP M&I individual water contractor accountings through September 30, 2002. These adjustments were necessary as a result of the Sly Park and Sugar Pine legislation (P.L. 106-377, Title II and P.L. 106-566, Title V, respectively) which required removal of the capital costs of these facilities from the accountings upon the completion of the title transfers.

The Bureau of Reclamation recalculated the CVP M&I net results of operation by year to take into account the interest impact of removing these capital costs. As a result of these adjustments, certain Voluntary Payments made previously by you, for specific years, are now in excess of paying off the recalculated net results of operations. For your consideration, Voluntary Payments made in excess of the recalculated annual positions can be applied as noted below.

1. Voluntary Payment for prior fiscal year(s) deficit;
2. Voluntary Payment for FY 2004;
3. Other water payment; and/or
4. Refund.

However, please note that any identified refundable amount may be further reduced by any water and/or Restoration Fund charges known to be due through February 2004. This may result in a reduced refund amount or no refund at all.

Subject: Excess Voluntary Payment(s) Resulting from a Retroactive Adjustment in the
Water Contractor Accountings

2

In addition, in order for Reclamation to complete their 2003 water contractor accountings, all excess voluntary payments were treated as if they were contract revenue and applied accordingly. Should you choose one of the other options, an adjustment will be included in the 2004 water contractor accountings.

You have 30 days from the date of this letter to notify Reclamation, in writing, if you wish to change to another option. Otherwise, the overpayment and accounting will remain as completed in the 2003 accountings. If we receive your response and Reclamation subsequently determines that there are delinquencies as indicated above, Reclamation will notify you of any such adjustments in the refundable amount.

All refunds are processed by electronic fund transfer, so if necessary, please complete the enclosed ACH Vendor/Miscellaneous Payment Enrollment Form and return it to Accounting Services (MP-3600) at the above address. If you have any questions, please contact Ms. Bonnie Hood at 916-978-5371, bhood@mp.usbr.gov or Ms. Masako Altman at 916-978-5365, maltman@mp.usbr.gov, or TDD 916-978-5608 for either person.

Sincerely,

SIGNED

Lawrence J. Bauman
Manager, Ratesetting Services
Business Resources Center

Enclosure

Name	Address	Address1	Address2	Address3
Elk Creek Community Service District			P.O. Box 117	Elk Creek, CA 95939
Whitney Construction	Attn: Mr. Leon Whitney		3241 County Road 313	Orland, CA 95963
Bella Vista Water District	Attn: Mr. Robert Dietz		11368 East Stillwater Way	Redding, CA 96003-9510
City of Tracy	Public Works Department		520 Tracy Boulevard	Tracy, CA 95376
Del Puerto Water District	Attn: Ms. Anthea Hansen		P.O. Box 1596	Patterson, CA 95363- 1596
Plain View Water District	Attn: Mr. Rick Gilmore		P.O. Box 273	Byron, CA 94514
City of Roseville	Attn: Ms. Kathryn Kitchell		2005 Hilltop Circle	Roseville, CA 95747
Sacramento County Water Agency	Attn: Mr. Herbert Niederberger		827 7 th Street, Room 301	Sacramento, CA 95814
San Juan Water District	Attn: Mr. Jim English		P.O. Box 2157	Granite Bay, CA 95746
Board of Directors	County of Madera		209 West Yosemite Avenue	Madera, CA 93637
Fresno County WW District #18	Attn: Ms. Karen Gearhart		P.O. Box 92	Friant, CA 93626
Arvin-Edison Water Storage District	Attn: Mr. David Nixon		P.O. Box 175	Arvin, CA 93203-0175
City of Lindsay	Attn: Mr. William Drennan		P.O. Box 369	Lindsay, CA 93247
Lindsay- Strathmore Irrigation District	Attn: Mr. Scott Edwards		P.O. Box 846	Lindsay, CA 93247
Shafter-Wasco Irrigation District	Attn: Mr. Jerry Ezell		P.O. Box 1168	Wasco, CA 93280
Terra Bella Irrigation District	Attn: Mr. Sean Geivet		24790 Avenue 95	Terra Bella, CA 93270
City of Redding	Attn: Mr. Mike Robertson		777 Cypress Avenue	Redding, CA 96001
Board of Directors	City of West Sacramento		1951 South River Road	West Sacramento, CA 95691
Diamond Lands Corporation	Meyer Crest, Ltd		2051 Hilltop Drive, Suite A-26	Redding, CA 96002
Lake Cal. Property Owners Association	Attn: Mr. Paul Mitchell		P.O. Box 5028	Cottonwood, CA 96022
Riverview Golf and Country Club	Attn: Mr. Lon Ricky		4200 Bechelli Lane	Redding, CA 96002
San Benito Water District-IB	Attn: Mr. John Gregg		P.O. Box 899	Hollister, CA 95024
Westlands	Attn: Mr.		P.O. Box	Fresno, CA

Name	Address	Address1	Address2	Address3
Water District	Dave Ciapponi		6056	93703
Broadview Water District	Attn: Mr. David Cone		P.O. Box 95	Firebaugh, CA 93622-0095
Pacheco Water District - SLC	Attn: Mr. Dennis Falaschi		52027 West Althea Avenue	Firebaugh, CA 93622
San Luis Water District - SLC	Attn: Mr. Ara Azhderian		P.O. Box 2135	Los Banos, CA 93635
Board of Directors	Mountain Gate Community Service District		14508 Wonderland Boulevard	Redding, CA 96001
Board of Directors	Shasta Community Service District		P.O. Box 2520	Shasta, CA 96087