



## United States Department of the Interior

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

IN REPLY  
REFER TO:

October 1, 2003

MP-3400  
WTR-4.00

Subject: Statement of Central Valley Project (CVP) Cumulative Irrigation Operations for the  
Fiscal Year Ending September 30, 2002

Dear Water Contractor:

Enclosed is a statement of the cumulative financial results of operations applicable to your CVP irrigation water service contract as of September 30, 2002. This statement is provided for informational purposes and is not a bill.

The statement shows the beginning cumulative balances from the prior fiscal year, the current fiscal year results of operations, and the ending capital repayment and deficit balances, as applicable, as of September 30, 2002. The statement reflects interest accrued and voluntary payments through fiscal year 2002. In addition, if a credit results from the Provision for Replacement (PFR) interest charge analysis for contractors who chose to allocate the reclassified costs over a five year period, then the credit is reflected in the statements for fiscal year 2002. As you know, the PFR principal was already included as a part of the Chief Financial Officer Audit in the fiscal year 2001 accounting.

As indicated above, the enclosed statement is provided for informational purposes only and is not a bill. However, if you wish to voluntarily reimburse the Bureau of Reclamation for all or a portion of your deficit(s), if any, please contact Maureen Reynoso at 916-978-5374 to determine the appropriate payoff amount. Such payments should be remitted to: the Bureau of Reclamation, File No. 11546, P.O. Box 60000, San Francisco, CA 94160-1546. A copy of the documents supporting the payment should also be sent to the attention of Ms. Reynoso at the Bureau of Reclamation's Mid-Pacific Regional Office, 2800 Cottage Way, Sacramento, CA 95825-1898. Please state that the payment is to be applied to your deficit account on your transmittal and remittance.

Any questions concerning the foregoing should be addressed to Ms. Reynoso either at the above address, at 916-978-5374, TDD 916-978-5608 or [mreynoso@mp.usbr.gov](mailto:mreynoso@mp.usbr.gov).

Sincerely,

Lawrence J. Bauman  
Manager, Ratesetting Services  
Business Resources Center

Subject: Statement of Central Valley Project Cumulative Irrigation Operations for Fiscal  
Year Ending September 30, 2002

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Enclosure

cc:

Central Valley Project Water Association  
Attn: George Senn  
1521 "I" Street  
Sacramento CA 95814

Tehama Colusa Canal Authority  
Attn: Michael Hagman  
PO Box 1025  
Willows CA 95988

San Luis and Delta Mendota Water Authority  
Attn: Tona Mederios  
PO Box 2157  
Los Banos CA 93635

Friant Water Users Authority  
Attn: Ron Jacobsma  
854 North Harvard Ave  
Lindsay CA 93247  
(All w/o encl.)