



## 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 Deficit -- 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 deficit 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.

Subject: Fiscal Year 2002 Central Valley Project Results of Operations Deficit – Irrigation Contractors 2

If you have any questions, or wish to pay off the above operating deficit and accrued interest, 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
Rag Gulch Water District	Attn: Mr. Steven Dalke	1820 21 <sup>st</sup> Street		Bakersfield, CA 93301	36,172.99
Pacheco Water District - DMC	Attn: Mr. Chase Hurley	52027 West Althea Avenue		Firebaugh, CA 93622	37.84
Ms. Mardella Hughes	c/o Jeromey Hughes	466 Chaffin Avenue		Kerman, CA 93630	145.85
Reclamation District No. 1606	Attn: Mr. Rick Yribarren	P.O. Box 757		San Joaquin, CA 93660- 0757	1,498.33
Lewis Creek Water District	Attn: Mr. Dennis Keller	P.O. Box 249		Lindsay CA 93247	1,725.32
Anderson- Cottonwood Irrigation District Board of Directors	Attn: Mr. Dee Swearingen	2810 Silver Street		Anderson, CA 96007	18,159.92
Mr. Hal Gjermann Leviathan, Inc.	Driscoll Strawberry Associates, Inc. H. Gjermann	345 Hemsted Drive #B		Redding CA 96002-0910	110.11
Mr. Arthur Andreotti	Attn: Mr. Burt Owens	20 Lotus Court		Red Bluff, CA 96080	36.70
Mr. Jack Baber, et al	C/o H & A Andreotti	P.O. Box 298		Red Bluff, CA 96080	3,165.78
Mr. Fred Cannell Conway Conservancy Group	C/o H & A Andreotti	P.O. Box 298		Colusa, CA 95932-0298	2,062.29
Mr. Olive P. Davis, et al		736 11 <sup>th</sup> Street		Colusa, CA 95932	5,780.98
Ms. Marlene Elliott/Mr. Denton Hradecky	F. Cannell, et al. Attn: Ms. Regina Cherovsky	4977 Highway 45 45332		Colusa, CA 95932	1,926.99
Ms. Sibley Fedora Mr. Emile Furlan, et us	Attn: Ms. Regina Cherovsky	45332 County Road #25		Woodland, CA 95776	10,745.72
Glenn- Colusa Irrigation District	c/o Davis Ranches	P.O. Box 235		Colusa, CA 95932	46,183.46
Mr. Joseph T. Griffin Ms. Judith A. Hale & Ms. Alice Marks	(Formerly Ms. Mildred Ramos)	P.O. Box 474		Corning, CA 96021- 0474	27.53
Mr. Robert A. Dorris Hiatt Family Trust	c/o Fedora Farms	11534 Mawson Road 22122		Meridian, CA 95957	183.52
Ms. Marianne B. Hollins	c/o Mr. Roy Moresco, Inc.	P.O. Box 2393		Knights Landing, CA 95645	1,238.78
Mr. Rudy Howald	C/o Lemos Ranch	638 Dale Avenue		Willows, CA 95988-0150	1,336,141.91
	c/o Mr. Roy Moresco, Inc.	P.O. Box 2393		Turlock, CA 95381	7,389.25
	C/o Lemos Ranch	638 Dale Avenue		Yuba City, CA 95993	255.14
	c/o Hershey Land Company	16 Toyon Drive		Woodland, CA 95695	1,869.50
	Attn: Ms. Patricia T. Hiatt	1515 Shasta Drive, Apt. #4328		Davis, CA 95616	6,882.12
	c/o Mr. Larry Fitch	1543 Dave Place		Yuba City, CA 95993	1,532.42
	c/o Howald Farms, Inc.	14877 Howald Drive		Woodland, CA 95695	2,451.42

Name	Address	Address1	Address2	Address3	Amount
Ms. Dorothy L. Leiser		1653 Capistrano Avenue		Berkeley, CA 94707	220.23
M. C. M. Properties	c/o Mr. Ralph Bulkey	5001 Ensley Road		Knights Landing, CA 95645	5,582.21
Maxwell Irrigation District	Attn: Ms. Debbie Bell	P.O. Box 217		Maxwell, CA 95955-0217	12,488.76
Meridian Farms Water Company	Attn: Mr. Harold Webster	P.O. Box 187		Meridian, CA 95957-0308	81,489.09
Natomas Central MWC	Attn: Mr. Peter Hughes	2601 West Elkhorn Boulevard		Rio Linda, CA 95673	403,455.33
A & R Farms (formerly Odysseus Farms)	Attention: Mr. Rick Nannen	P.O. Box 444		Colusa, CA 95932	811.63
Oji Brothers Farm, Inc.	Attn: Mr. John Oji	8547 Sawtelle Avenue		Yuba City, CA 95991	10,526.95
Pleasant Grove- Verona MWC	Attn: Mr. Brett Scheidel	1510 West Catlett Road		Sacramento, CA 95817	21,793.39
Princeton- Codora- Glenn Irrigation District	Attn: Mr. Lance Boyd	P.O. Box 98		Princeton, CA 95970- 0098	160,294.97
Provident Irrigation District	Attn: Mr. Lance Boyd	258 South Butte Street		Willows, CA 95988	25,223.68
Reclamation District No. 108 Board of Directors	Attn: Mr. Luther Hintz	P.O. Box 50		Grimes, CA 95950-0050	413,038.46
Mr. Laverne C. Reische	Reclamation District No. 1004	134 5 <sup>th</sup> Street		Colusa, CA 95932	88,115.62
Mr. John Reynen	Reynen, Bardis & Winn	3207 North Meridian Road		Meridian, CA 95957	137.64
Mr. Henry D. Richter, Jr.	C/o Richter Brothers, Inc.	9848 Business Park Drive 22474 Karnak Rd.		Sacramento, CA 95827- 1714 Knights Landing, CA 95645	18,352.32 4,542.20
River Garden Farms Company	C/o Mr. Brent Conley	41758 County Road #112		Knights Landing, CA 95645	4,588.08
Roberts Ditch Irrigation Company, Inc	Attn: Ms. Gail Beduhn	736 Market Street		Colusa, CA 95932-0277	5,505.70
Carter Mutual Water Company	Attn: Ms. Jane F. Carter	(Formerly Sartain Mutual Water Company)	4746 River Road	Colusa, CA 95932-4200	5,553.94
Mr. Charles Seaver		P.O. Box 509		Colusa, CA 95932	339.52
Mr. Javed & Amna Siddiqui		7901 Indian Creek Drive		Orangevale, CA 95662	1,835.23
Mr. Fred Cannell	C/o Stegeman Station Ranch, Inc.	4977 Highway 45		Colusa, CA 95932	2,982.25

Name	Address	Address1	Address2	Address3	Amount
Sutter Mutual Water Company	Attn: Mr. Max Sakato	PO Box 128		Robbins, CA 95676-0128	1,279,548.69
Swinford Tract Irrigation Company	Attn: Ms. Sue Mehrhoff	P.O. Box 7321		Mammoth Lakes, CA 93546-7321	367.05
Mr. James Tarke Tisdale Irrigation & Drainage Company	c/o J. Tarke, et al. Attn: Chris Capaul	3540 West Butte Road P.O. Box 309		Sutter, CA 95982 Meridian, CA 95957-0309	9,176.16 19,646.16
Mr. Masaru Wakida, et ux	c/o Tomio Wakida	821 Mariner Way		Yuba City, CA 95991	2,523.44
Wakida M & L Farms Ms. Joyce M. Wells	Attn: Mr. Mike Leathers C/o Mr. Lucius Fitch	1540 39 <sup>th</sup> Street 243 East Clay Street		Sacramento, CA 95816 Colusa, CA 95932	1,238.78 2,358.27