



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-- Municipal and Industrial (M&I) Contractors

Dear Water Contractor:

We have completed the fiscal year 2002 accounting for M&I 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 Office audit in the fiscal year 2001 accounting.

The net results of operations applicable to your contract(s) for fiscal year 2002 is an operation, maintenance (OM&I), and interest deficit in the amount of \$ «Amount». This includes any voluntary payment(s), if any, applicable to fiscal year 2002 OM&I costs.

The accumulated results through fiscal year 2001 are currently being updated to include the fiscal year 2002 results of operations. We anticipate providing you with a statement of your accumulated results as of September 30, 2002, in October 2003.

If you have any questions, or wish to pay off the above amount, please contact Ms. Masako Altman at 916-978-5365, Ms. Tasia Papajohn at 916-978-5367 or either person at TDD 916-978-5608.

Sincerely,

Lawrence J. Bauman
Manager, Ratesetting Services
Business Resources Center

Name	Address	Address1	Address2	Address3	Amount
Whitney Construction	Attn: Mr. Leon Whitney		3241 County Road #313	Orland, CA 95963	83.80
Clear Creek Community Services District	Attn: Ms. Char Flowers		5880 Oak Street	Anderson, CA 96007	127,734.01
County of Tulare	Attn: Ms. Sherry Keller		5961 South Mooney Blvd.	Visalia, CA 93277	44,329.40
San Joaquin Valley National Cemetery	Attn: Ms. Carla Williams	Department of Veterans Affairs	32053 West McCabe Road	Gustine, CA 95322	5,670.49
City of Roseville	Attn: Ms. Kathryn Kitchell		2005 Hilltop Circle	Roseville, CA 95747	238,186.27
Sacramento County Water Agency	Attn: Mr. Herbert Hiederberger		827 7 th Street, Room 301	Sacramento, CA. 95814	37,262.53
East Bay Municipal Utility District	Attn: Mr. Dennis Diemer		P.O. Box 24055, MS 305	Oakland, CA 94623	3,861,899.11
Sacramento Municipal Utility District	Attn: Mr. Paul Olmstead		P.O. Box 15830	Sacramento, CA 95852-1830	2,400,217.28
City of Fresno	Attn: Mr. Henry McLaughlin		2600 Fresno Street, Room 3056	Fresno, CA 93703	3,903,486.06
Terra Bella Irrigation District	Attn: Mr. Sean Geivet		24790 Avenue 95	Terra Bella, CA 93270	6,356.46
Diamond Lands Corporation	C/o Meyer Crest, Ltd.		2051 Hilltop Drive, Suite A-26	Redding, CA 96002	54.97
Lake California P.O.A., Inc.	Attn: Ms. Virginia Middleton		P.O. Box 5067	Cottonwood, CA 96022	876.76
Riverview Golf and Country Club	Attn: Mr. Lon E. Rickey, CCM		4200 Bechelli Lane	Redding, CA 96002	109.35
San Benito County Water District-IB	Attn: Mr. John Gregg		P.O. Box 899	Hollister, CA 95024-0899	55,942.39
San Benito County Water District-OB	Attn: Mr. John Gregg		P.O. Box 899	Hollister, CA 95024-0899	420,830.03
City of Avenal	Attn: Ms. Melissa Whitten		919 Skyline Boulevard	Avenal, CA 93204	193,783.53
City of Coalinga			155 West Durian	Coalinga, CA 93210	264,886.16
City of Huron	Attn: Mr. Al Puerte		P.O. Box 339	Huron, CA 93234	101,594.06
Mountain Gate Community Services	Attn: Mr. Richard Ranquist		14508 Wonderland Boulevard	Redding, CA 96003	1,626.94
Shasta County Water Agency	Attn: Mr. Ron Hill		1855 Placer Street	Redding, CA 96001	26,158.45
County of Shasta	Attn: Mr. Ron Hill	Service Area No. 25 - Keswick	1855 Placer Street	Redding, CA 96001	3,203.31
Shasta Community	Attn: Mr. Walter		P.O. Box 2520	Shasta, CA 96087-0520	6,581.52

Name	Address	Address1	Address2	Address3	Amount
Services District Santa Clara Valley Water District - OB	Kaufman Attn: Ms. Lynn Hurley		5750 Almaden Expressway	San Jose, CA 95118	8,910,920.75