



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 Voluntary Payment Program – 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 (O&M) deficit in the amount of \$«Amount», including voluntary payment(s), if any, for the fiscal year 2002 net results of operations. During fiscal year 2002 you made sufficient water payment(s) under your contract(s) to be eligible for the irrigation Voluntary Payment Program. To voluntarily pay this deficit amount and avoid accruing interest charges on the O&M deficit, your payment must be received by the Bureau of Reclamation no later than 30 days from the date of this notification letter.

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.

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If you wish to pay the fiscal year 2002 deficit amount, please send your payment to the above address, Attention: Accounting Services, MP-3600, with a note explaining that it is a voluntary payment for your fiscal year 2002 O&M deficit. If there are any questions regarding this letter, 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
Stony Creek Water District	Attn: Ms. Jessie Westcamp	940 County Road 303		Elk Creek, CA 95939	526.73
Clear Creek Community Services District	Attn: Ms. Char Workman-Flowers	5880 Oak Street		Anderson, CA 96007	1,856.77
Corning Water District	Attn: Mr. James Lowden	P.O. Box 738		Corning, CA 96021-0738	15,739.69
Proberta Water District	Attn: Ms. Agnes Moser	21246 Dusty Way		Red Bluff, CA 96080-9749	3,665.24
Thomes Creek Water District	Attn: Mr. Bob Williams	P.O. Box 1017		Corning, CA 96021-1017	5,411.48
Bella Vista Water District	Attn: Mr. Robert Dietz	11368 East Stillwater Way		Redding, CA 96003-9510	5,056.93
County of Fresno	Attn: Mr. Phil Desatoff	2220 Tulare Street, Sixth Floor		Fresno, CA 93271	2,210.01
Hills Valley Irrigation District	Attn: Mr. Dennis Keller	P.O. Box 911		Visalia, CA 93279-0911	3,408.93
Kern-Tulare Water District	Attn: Mr. Steven Dalke	1820 21 st Street		Bakersfield, CA 93301	21,789.23
Widren Water District	Attn: Mr. Jean Sagouspe	P.O. Box 1365		Los Banos, CA 93635	1,280.62
Tranquillity Irrigation District	Attn: Mr. Sargeant Green	P.O. Box 487		Tranquillity, CA 93668-0487	11,410.82
Westlands Water District - DMP	Attn: Mr. Dave Ciapponi	P.O. Box 6056		Fresno, CA 93703	46,290.30
Westlands Water District-SLC	Attn: Mr. Dave Ciapponi	P.O. Box 6056		Fresno, CA 93703	1,438,141.32
Gravelly Ford Water District	Attn: Mr. Tim DeSilva/Ms. Elaine Secara	1836 West Fifth Street		Madera CA 93637	11,462.86
Central San Joaquin Water Conservation District	Attn: Mr. John Chiappe	311 East Main Street, Suite 202		Stockton, CA 95202	4,780.09
Mr. Ray E. Anderson		12473 Highway 20		Meridian, CA 95957	34.61
Mr. Leslie Butler, et us	c/o L & M Butler	9260 Cranmore Road		Meridian, CA 95957	140.18
Butte Creek Farms, Inc.	Attn: Mr. Ed Hulbert	50 Sunrise Blvd		Colusa, CA 95932	265.51
Mr. John A. Driver	c/o J & C Driver, Trustees	20528 Cranmore Road		Knights Landing, CA 95645	29.72
Mr. Burton H. Lauppe	C/o ELH Sutter/Lauppe, B	11000 Garden Highway		Sacramento, CA 95837	12.27
ELH Sutter Properties	Attn: Marcia Fritz, Managing Partner	5530 Birdcage Street, Suite 200		Citrus Heights, CA 95610	88.79
Mr. Allen A. Ehrke	Ehrke, A & B	PO Box 430		Arbuckle CA 95912-0430	89.34
Ms. Rosemary	(Formerly	P.O. Box		Sisters, OR	289.38

Name	Address	Address1	Address2	Address3	Amount
Forster, Trustee & Jerome Forster	Odysseus Farms Partnership)	817		97759	
Mr. B. E. Giovannetti		P.O. Box 428		Knights Landing, CA 95645	32.30
Mr. Richard Giusti		P.O. Box 183		Robbins, CA 95676-0183	490.96
Ms. Carol Kary	Attn: Mr. Charles Hoppin	2781 O'Banion Road		Yuba City, CA 95993	262.93
Ms. Barbara King	Attn: Mr. Ben King	4812 South Woodlawn Avenue		Chicago, IL 60615	0.65
Mr. Burton H. & Kathryn Lauppe	c/o El Rio Farms, Inc.	11000 Garden Highway		Sacramento, CA 95837	106.41
Mr. William P. Lockett	c/o 1998 Family Revocable Trust	21448 Cranmore Road		Knights Landing, CA 95645	1.69
Mr. Michael Lonon		537 Littlejohn Road		Yuba City, CA 95993	284.24
Mayfair Farms, Inc.	Attn: Mr. Ed Hulbert	50 Sunrise Blvd		San Jose, CA 95112	5.17
Ms. Janice O'Brien		1528 Frost Drive		San Jose, CA 95131	70.41
Mitsue Oji Family Partership	Attn: Mr. John Oji	8547 Sawtelle Avenue		Yuba City, CA 95991	47.16
Pelger Mutual Water Company	Attn: Mr. Scott Tucker	P.O. Box 1193		Woodland, CA 95776	674.08
Larry Pires Farms	Attn: Mr. Lawrence J. Pires	7982 Kirksville Road		Knights Landing, CA 95645	61.37
Quad-H- Ranches, Inc.	Attn: Mr. Arnold F. Hoffart	P.O. Box 321		Robbins, CA 95676	200.26
Ms. Addie E. Ritchey	Attn: Sandy Jansen	6875 Hahn Road		Arbuckle CA 95912	25.84
Riverby Limited Partnership	Attn: Dr. Beatty H. Ramsay	4034 Mora Lane		Pebble Beach, CA 93953	19.38
Dr. Arjinderpal Sekhon	(Formerly Green Island Farms)	395 Del Norte Avenue		Yuba City, CA 95991	303.62
Mr. Cork McIsaaci	Verona Farming Partnership	P.O. Box 1076		West Sacramento, CA 95691	444.76
Santa Clara Valley Water District	Attn: Ms. Lynn Hurley	5750 Almaden Expressway		San Jose, CA 95118	351,013.17
San Luis Water District - SLC	Attn: Mr. Ara Azhderian	P.O. Box 2135		Los Banos, CA 93635	440,034.95
4-M Water District	Attn: Mr. Ken Hopkins	P.O. Box 338		Maxwell, CA 95955	2,997.21
Cortina Water District	Attn: Mr. Grimer	P.O. Box 757		Arbuckle, CA 95912	256.39
Glide Water District	Attn: Mr. Michael Alves	P.O. Box 1054		Willows, CA 95988	17,609.72
Holthouse Water District	Attn: Ms. Jeanmarie Etchepare	P.O. Box 658		Maxwell, CA 95955	484.02
Kanawha	Attn: Mr.	P.O. Box		Willows, CA	44,501.88

Name	Address	Address1	Address2	Address3	Amount
Water District	Michael Alves	1054		95988	
La Grande Water District	Attn: Jamie Traynham	P.O. Box 756		Williams, CA 95987-0756	332.47
Orland- Artois Water District	Attn: Ms. Susan King	P.O. Box 218		Orland, CA 95963-0218	17,535.90