



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.

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.)