



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 -- 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, and interest (OM&I) deficit in the amount of \$ «Amount», including voluntary payment(s), if any, applicable to fiscal year 2002 OM&I costs. During fiscal year 2002, you made sufficient water payment(s) under your contract(s) to be eligible for the M&I Voluntary Payment Program. **To voluntarily pay this deficit amount and avoid accruing interest charges on the fiscal year 2002 OM&I 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. We anticipate providing you with a statement of your accumulated results as of September 30, 2002, in October 2003.

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

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Program – Municipal And Industrial (M&I) Contractors

payment for your fiscal year 2002 OM&I deficit. If you have any questions regarding this letter,

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

Identical Letter sent to:
See Attached List

Name	Address	Address1	Address2	Address3	Amount
Shafter- Wasco Irrigation District	Attn: Mr. Jerry L. Ezell		P.O. Box 1168	Wasco, CA 93280	917.34
City of Redding - SR	Attn: Mr. Mike Robertson		777 Cypress Avenue	Redding, CA 96001	18,152.63
City of West Sacramento	Attn: Mr. Jerry Lo		1951 South River Road	West Sacramento, CA 95691	11,781.04
Santa Clara Valley Water District - IB	Attn: Ms. Lynn Hurley		5750 Almaden Expressway	San Jose, CA 95118	76,812.50
Centerville Community Services District	Attn: Jackie Dewitt		P.O. Box 990431	Redding, CA 96099	3,654.36