

CENTRAL VALLEY PROJECT
BELLA VISTA WD - COW CREEK UNIT
M&I REFUND PROVISION ANALYSIS
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2002

Results of Operations

Water Revenues			\$380,002.34
O&M Expenses			(78,212.55)
Interest	1/		<u>(235,965.94)</u>
Subtotal			65,823.85
PFR Principal Adjustment to FY 01			0.00
Results of Operations - Surplus (Deficit)			<u>65,823.85</u>

	<u>A/F</u>	<u>Rate</u>	
Less Deficit Recovery	6,290	\$22.04	(138,631.60)
Less Capital Recovery	6,290	24.82	<u>(156,117.80)</u>
NET OVER (UNDER)			<u><u>(\$228,925.55)</u></u>

1/ Current year (FY 02) interest includes PFR interest adjustment.

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1/ Current year (FY 02) interest includes PFR interest adjustment.

7/24/2003

CENTRAL VALLEY PROJECT
DEL PUERTO WD - DELTA MENDOTA CANAL
M&I REFUND PROVISION ANALYSIS
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2002

Results of Operations

Water Revenues	\$428.03
O&M Expenses	(145.51)
Interest 1/	<u>(89.80)</u>
Subtotal	192.72
PFR Principal Adjustment to FY 01	(0.18)
Prior Year Expense Adjustment	132.41
Results of Operations - Surplus (Deficit)	<u>324.95</u>

	<u>A/F</u>	<u>Rate</u>	
Less Deficit Recovery	15	\$0.00	0.00
Less Capital Recovery	15	19.79	<u>(296.85)</u>
NET OVER (UNDER)			<u><u>\$28.10</u></u>

1/ Current year (FY 02) interest includes PFR interest adjustment.

* ACH Vendor/Miscellaneous Payment Enrollment Form attached

7/24/2003

CENTRAL VALLEY PROJECT
PLAIN VIEW WD - DELTA MENDOTA CANAL
M&I REFUND PROVISION ANALYSIS
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2002

Results of Operations

Water Revenues	\$31,801.58
O&M Expenses	(11,423.17)
Interest 1/	<u>(3,613.25)</u>
Subtotal	16,765.17

**PFR Principal Adjustment to FY 01
Prior Year Expense Adjustment**

Results of Operations - Surplus (Deficit)	<u>16,765.17</u>
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	<u>A/F</u>	<u>Rate</u>	
Less Deficit Recovery	1,201	\$1.06	(1,273.06)
Less Capital Recovery	1,201	16.51	<u>(19,828.51)</u>
NET OVER (UNDER)			<u><u>(\$4,336.40)</u></u>

1/ Current year (FY 02) interest includes PFR interest adjustment.

CENTRAL VALLEY PROJECT
ARVIN-EDISON WSD - FRIANT-KERN CANAL
M&I REFUND PROVISION ANALYSIS
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2002

Results of Operations

Water Revenues		\$0.00
O&M Expenses		(179.73)
Interest	1/	<u>5,872.00</u>
Subtotal		5,692.27
PFR Principal Adjustment to FY 01		3,724.66
Results of Operations - Surplus (Deficit)		<u>9,416.93</u>

	<u>A/F</u>	<u>Rate</u>	
Less Deficit Recovery	0	\$0.00	0.00
Less Capital Recovery	0	1.59	<u>0.00</u>
NET OVER (UNDER)			<u><u>\$9,416.93</u></u>

1/ Current year (FY 02) interest includes PFR interest adjustment.

* ACH Vendor/Miscellaneous Payment Enrollment Form attached

CENTRAL VALLEY PROJECT
CITY OF ORANGE COVE - FRIANT-KERN CANAL
M&I REFUND PROVISION ANALYSIS
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2002

Results of Operations

Water Revenues		\$72,422.04
O&M Expenses		(14,606.20)
Interest	1/	<u>35,133.85</u>
Subtotal		92,949.69
PFR Principal Adjustment to FY 01		0.00
Results of Operations - Surplus (Deficit)		<u>92,949.69</u>

	<u>A/F</u>	<u>Rate</u>	
Less Deficit Recovery	1,480	\$20.75	(30,710.00)
Less Capital Recovery	1,480	19.88	<u>(29,422.40)</u>
SUB TOTAL OVER (UNDER)			32,817.29
Less balance due from water account #5230L			<u>(1,643.58)</u>
NET OVER (UNDER)			<u><u>\$31,173.71</u></u>

1/ Current year (FY 02) interest includes PFR interest adjustment.

* ACH Vendor/Miscellaneous Payment Enrollment Form attached

CENTRAL VALLEY PROJECT
DELANO EARLIMART ID - FRIANT-KERN CANAL
M&I REFUND PROVISION ANALYSIS
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2002

Results of Operations

Water Revenues		\$4,716.82
O&M Expenses		(1,701.79)
Interest	1/	<u>(1,544.73)</u>
Subtotal		1,470.30
PFR Principal Adjustment to FY 01		0.00
Results of Operations - Surplus (Deficit)		<u>1,470.30</u>

	<u>A/F</u>	<u>Rate</u>	
Less Deficit Recovery	181	\$0.00	0.00
Less Capital Recovery	181	17.38	(3,145.78)
NET OVER (UNDER)			<u><u>(\$1,675.48)</u></u>

1/ Current year (FY 02) interest includes PFR interest adjustment.

CENTRAL VALLEY PROJECT
LINDSAY-STRATHMORE ID - FRIANT-KERN CANAL
M&I REFUND PROVISION ANALYSIS
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2002

Results of Operations

Water Revenues		\$16,232.00
O&M Expenses		(5,307.71)
Interest	1/	<u>(2,105.74)</u>
Subtotal		8,818.54
CFO/PFR Principal Adjustment		0.00
PFR Principal Adjustment to FY 01		4.72
Results of Operations - Surplus (Deficit)		<u><u>8,823.26</u></u>

	<u>A/F</u>	<u>Rate</u>	
Less Deficit Recovery	555	\$0.00	0.00
Less Capital Recovery	555	20.28	(11,255.40)
NET OVER (UNDER)			<u><u>(\$2,432.14)</u></u>

1/ Current year (FY 02) interest includes PFR interest adjustment.

CENTRAL VALLEY PROJECT
SAN JUAN WD - FOLSOM D&R
M&I REFUND PROVISION ANALYSIS
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2002

Results of Operations

Water Revenues		\$115,455.65
O&M Expenses		(66,520.24)
Interest	1/	<u>(40,822.52)</u>
Subtotal		8,112.88
PFR Principal Adjustment to FY 01		0.00
Results of Operations - Surplus (Deficit)		<u>8,112.88</u>

	<u>A/F</u>	<u>Rate</u>	
Less Deficit Recovery	7,075	\$0.00	0.00
Less Capital Recovery	7,075	6.44	<u>(45,563.00)</u>
NET OVER (UNDER)			<u><u>(\$37,450.12)</u></u>

1/ Current year (FY 02) interest includes PFR interest adjustment.

CENTRAL VALLEY PROJECT
COUNTY OF MADERA - FRIANT DAM
M&I REFUND PROVISION ANALYSIS
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2002

Results of Operations

Water Revenues			\$3,988.16
O&M Expenses			(1,457.33)
Interest	1/		<u>(2,008.29)</u>
Subtotal			522.53
PFR Principal Adjustment to FY 01			0.00
Results of Operations - Surplus (Deficit)			<u>522.53</u>

	<u>A/F</u>	<u>Rate</u>	
Less Deficit Recovery	155	\$5.08	(787.40)
Less Capital Recovery	155	11.82	<u>(1,832.10)</u>
NET OVER (UNDER)			<u><u>(\$2,096.97)</u></u>

1/ Current year (FY 02) interest includes PFR interest adjustment.

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CENTRAL VALLEY PROJECT
FRESNO COUNTY WW # 18 - FRIANT DAM
M&I REFUND PROVISION ANALYSIS
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2002

Results of Operations

Water Revenues		\$2,385.00
O&M Expenses		(1,494.94)
Interest	1/	<u>45.00</u>
Subtotal		935.06
PFR Principal Adjustment to FY 01		0.00
Results of Operations - Surplus (Deficit)		<u>935.06</u>

	<u>A/F</u>	<u>Rate</u>	
Less Deficit Recovery	159	\$0.00	0.00
Less Capital Recovery	159	0.00	<u>0.00</u>
Less balance due for restoration account #5904L			(431.17)
Less balance due for friant surcharge account #5904L			(434.00)
NET OVER (UNDER)			<u><u>\$69.89</u></u>

1/ Current year (FY 02) interest includes PFR interest adjustment.

* ACH Vendor/Miscellaneous Payment Enrollment Form attached

7/24/2003

CENTRAL VALLEY PROJECT
 BROADVIEW WD - SAN LUIS CANAL - TRACY
 M&I REFUND PROVISION ANALYSIS
 FOR FISCAL YEAR ENDED SEPTEMBER 30, 2002

Results of Operations

Water Revenues		\$1,006.43
O&M Expenses		(245.49)
Interest	1/	<u>(312.67)</u>
Subtotal		448.27
PFR Principal Adjustment to FY 01		
Results of Operations - Surplus (Deficit)		<u>448.27</u>

	<u>A/F</u>	<u>Rate</u>	
Less Deficit Recovery	26	\$1.43	(37.18)
Less Capital Recovery	26	28.13	<u>(731.38)</u>
NET OVER (UNDER)			<u><u>(\$320.29)</u></u>

1/ Current year (FY 02) interest includes PFR interest adjustment.

7/24/2003

CENTRAL VALLEY PROJECT
EL DORADO ID - SLY PARK
M&I REFUND PROVISION ANALYSIS
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2002

Results of Operations

Water Revenues	\$296,640.00
O&M Expenses	(54,764.13)
Interest 1/	<u>(22,606.30)</u>
Subtotal	219,269.57
PFR Principal Adjustment to FY 01	0.00
Results of Operations - Surplus (Deficit)	<u>219,269.57</u>

	<u>A/F</u>	<u>Rate</u>	
Less Deficit Recovery	19,776	\$0.00	0.00
Less Capital Recovery	19,776	2.63	<u>(52,010.88)</u>
SUB TOTAL OVER (UNDER)			167,258.69
Less balance due from water account #0949F			<u>(4,604.15)</u>
NET OVER (UNDER)			<u><u>\$162,654.54</u></u>

1/ Current year (FY 02) interest includes PFR interest adjustment.

* ACH Vendor/Miscellaneous Payment Enrollment Form attached

7/24/2003

CENTRAL VALLEY PROJECT
COLUSA COUNTY WD - TEHAMA-COLUSA CANAL
M&I REFUND PROVISION ANALYSIS
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2002

Results of Operations

Water Revenues		\$6,394.35
O&M Expenses		(2,077.88)
Interest	1/	<u>(1,368.75)</u>
Subtotal		2,947.72
PFR Principal Adjustment to FY 01		0.00
Results of Operations - Surplus (Deficit)		<u>2,947.72</u>

	<u>A/F</u>	<u>Rate</u>	
Less Deficit Recovery	221	\$0.45	(99.45)
Less Capital Recovery	221	15.95	<u>(3,524.95)</u>
NET OVER (UNDER)			<u><u>(\$676.68)</u></u>

1/ Current year (FY 02) interest includes PFR interest adjustment.

CENTRAL VALLEY PROJECT
CITY OF SHASTA LAKE - TOYON PIPELINE
M&I REFUND PROVISION ANALYSIS
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2002

Results of Operations

Water Revenues		\$55,344.18
O&M Expenses		(24,492.61)
Interest	1/	<u>10,985.20</u>
Subtotal		41,836.77
PFR Principal Adjustment to FY 01		0.00
Results of Operations - Surplus (Deficit)		<u>41,836.77</u>

	<u>A/F</u>	<u>Rate</u>	
Less Deficit Recovery	2,605	\$0.00	0.00
Less Capital Recovery	2,605	7.96	<u>(20,735.80)</u>
NET OVER (UNDER)			<u><u>\$21,100.97</u></u>

1/ Current year (FY 02) interest includes PFR interest adjustment.

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