

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**COUNTY OF COLUSA**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |        | BALANCE @ SEP 30, 2001 |           |          |
|----------------------|--|-----------------------|--------------------|---------------|--------|------------------------|-----------|----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL  | BALANCE                | CREDIT 2/ | TOTAL    |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |        |                        |           |          |
|                      | \$                                     | \$                    | \$                 | \$            | \$     | \$                     | \$        | \$       |
| CAPITAL REPAYMENT 1/ | 2,823.42                               | 246.21                |                    |               | 246.21 | 3,069.64               | 3.51      | 3,073.15 |
| DEFICIT              | 770.60                                 |                       | 0.00               | 0.00          | 0.00   | 770.60                 |           | 770.60   |
| NET POSITION         |  | 246.21                | 0.00               | 0.00          | 246.21 |                        |           |          |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

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**ELK CREEK CSD**

| DESCRIPTION          | BALANCE @<br>SEP 30, 2000 | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                    |               |       | BALANCE @ SEP 30, 2001 |           |          |
|----------------------|---------------------------|--|--------------------|---------------|-------|------------------------|-----------|----------|
|                      |                           | SURPLUS/<br>(DEFICIT)                  | VOLUNTARY PAYMENTS |               | TOTAL | BALANCE                | CREDIT 2/ | TOTAL    |
|                      |                           |  | CURRENT<br>YEAR    | PRIOR<br>YEAR |       |                        |           |          |
|                      | \$                        | \$                                     | \$                 | \$            | \$    | \$                     | \$        | \$       |
| CAPITAL REPAYMENT 1/ | 3,299.59                  | 45.68                                  |                    |               | 45.68 | 3,345.27               | 1.38      | 3,346.65 |
| DEFICIT              | 0.00                      |  | 0.00               | 0.00          | 0.00  | 0.00                   |           | 0.00     |
| NET POSITION         |                           | 45.68                                  | 0.00               | 0.00          | 45.68 |                        |           |          |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

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FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**WHITNEY CONSTRUCTION INC.**

| DESCRIPTION       | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |       |                        |           |          |
|-------------------|--|-----------------------|--------------------|---------------|-------|------------------------|-----------|----------|
|                   | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL | BALANCE @ SEP 30, 2001 |           |          |
|                   |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |       | BALANCE                | FY CREDIT | TOTAL    |
|                   |  |                       |                    |               |       |                        |           |          |
|                   | \$                                     | \$                    | \$                 | \$            | \$    | \$                     | \$        | \$       |
| CAPITAL REPAYMENT | 5,400.17                               | 21.74                 |                    |               | 21.74 | 5,421.91               | 2.50      | 5,424.41 |
| DEFICIT           | 624.51                                 |                       | 0.00               | 0.00          | 0.00  | 624.51                 |           | 624.51   |
| NET POSITION      |  | 21.74                 | 0.00               | 0.00          | 21.74 |                        |           |          |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
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FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CLEAR CREEK CSD**

| DESCRIPTION          | BALANCE @<br>SEP 30, 2000 | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                    |               |             | BALANCE @ SEP 30, 2001 |           |              |
|----------------------|---------------------------|--|--------------------|---------------|-------------|------------------------|-----------|--------------|
|                      |                           | SURPLUS/<br>(DEFICIT)                  | VOLUNTARY PAYMENTS |               | TOTAL       | BALANCE                | CREDIT 2/ | TOTAL        |
|                      |                           |  | CURRENT<br>YEAR 3/ | PRIOR<br>YEAR |             |                        |           |              |
|                      | \$                        | \$                                     | \$                 | \$            | \$          | \$                     | \$        | \$           |
| CAPITAL REPAYMENT 1/ | 10,073.19                 |  |                    |               | 0.00        | 10,073.19              | 1,525.82  | 11,599.01    |
| DEFICIT              | 1,244,870.25              | (103,827.88)                           | 11,597.22          | 0.00          | (92,230.66) | 1,337,100.91           |           | 1,337,100.91 |
| NET POSITION         |                           | (103,827.88)                           | 11,597.22          | 0.00          | (92,230.66) |                        |           |              |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Transferred from Irrigation 2001 surplus.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CONTRA COSTA WD**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |              |                        |           |               |
|----------------------|--|-----------------------|--------------------|---------------|--------------|------------------------|-----------|---------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL        | BALANCE @ SEP 30, 2001 |           |               |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |              | BALANCE                | CREDIT 2/ | TOTAL         |
|                      |  |                       |                    |               |              |                        |           |               |
|                      | \$                                     | \$                    | \$                 | \$            | \$           | \$                     | \$        | \$            |
| CAPITAL REPAYMENT 1/ | 1,481,885.17                           | (2,048,363.71)        | 3,105,059.00       | 0.00          | 1,056,695.29 | 2,538,580.45           | 14,508.01 | 2,553,088.47  |
| DEFICIT              | 23,954,480.45                          |                       |                    |               | 0.00         | 23,954,480.45          |           | 23,954,480.45 |
| NET POSITION         |  | (2,048,363.71)        | 3,105,059.00       | 0.00          | 1,056,695.29 |                        |           |               |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**BELLA VISTA WD**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |          |                        |           |              |
|----------------------|--|-----------------------|--------------------|---------------|----------|------------------------|-----------|--------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL    | BALANCE @ SEP 30, 2001 |           |              |
|                      |  |                       | CURRENT<br>YEAR 3/ | PRIOR<br>YEAR |          | BALANCE                | CREDIT /2 | TOTAL        |
|                      |  |                       |                    |               |          |                        |           |              |
|                      | \$                                     | \$                    | \$                 | \$            | \$       | \$                     | \$        | \$           |
| CAPITAL REPAYMENT 1/ | 41,352.38                              |                       |                    |               | 0.00     | 41,352.38              | 1,518.93  | 42,871.31    |
| DEFICIT              | 1,732,672.47                           | (22,900.26)           | 22,900.26          | 6,875.27      | 6,875.27 | 1,725,797.20           |           | 1,725,797.20 |
| NET POSITION         |  | (22,900.26)           | 22,900.26          | 6,875.27      | 6,875.27 |                        |           |              |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Transferred from Irrigation 2001 surplus.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**COUNTY OF FRESNO**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |            | BALANCE @ SEP 30, 2001 |           |           |
|----------------------|--|-----------------------|--------------------|---------------|------------|------------------------|-----------|-----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL      | BALANCE                | CREDIT 2/ | TOTAL     |
|                      |  |                       | CURRENT<br>YEAR 3/ | PRIOR<br>YEAR |            |                        |           |           |
|                      | \$                                     | \$                    | \$                 | \$            | \$         | \$                     | \$        | \$        |
| CAPITAL REPAYMENT 1/ | 7,494.21                               |                       |                    |               | 0.00       | 7,494.21               | 32.80     | 7,527.01  |
| DEFICIT              | 71,446.28                              | (8,662.59)            | 1,061.71           | 0.00          | (7,600.88) | 79,047.16              |           | 79,047.16 |
| NET POSITION         |  | (8,662.59)            | 1,061.71           | 0.00          | (7,600.88) |                        |           |           |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Transferred from Irrigation 2001 surplus.

**CENTRAL VALLEY PROJECT  
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**COUNTY OF TULARE**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |             | BALANCE @ SEP 30, 2001 |           |            |
|----------------------|--|-----------------------|--------------------|---------------|-------------|------------------------|-----------|------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL       | BALANCE                | CREDIT 2/ | TOTAL      |
|                      |  |                       | CURRENT<br>YEAR 3/ | PRIOR<br>YEAR |             |                        |           |            |
|                      | \$                                     | \$                    | \$                 | \$            | \$          | \$                     | \$        | \$         |
| CAPITAL REPAYMENT 1/ | 20,141.30                              |                       |                    |               | 0.00        | 20,141.30              | 78.54     | 20,219.84  |
| DEFICIT              | 446,012.84                             | (42,606.50)           | 2,234.26           | 0.00          | (40,372.24) | 486,385.08             |           | 486,385.08 |
| NET POSITION         |  | (42,606.50)           | 2,234.26           | 0.00          | (40,372.24) |                        |           |            |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Transferred from Irrigation 2001 surplus.



**CENTRAL VALLEY PROJECT  
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FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF TRACY**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |             |                        |           |            |
|----------------------|--|-----------------------|--------------------|---------------|-------------|------------------------|-----------|------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL       | BALANCE @ SEP 30, 2001 |           |            |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |             | BALANCE                | CREDIT 2/ | TOTAL      |
|                      |  |                       |                    |               |             |                        |           |            |
|                      | \$                                     | \$                    | \$                 | \$            | \$          | \$                     | \$        | \$         |
| CAPITAL REPAYMENT 1/ | 459,348.49                             |                       |                    |               | 0.00        | 459,348.49             | 2,411.12  | 461,759.61 |
| DEFICIT              | 84,395.62                              | (24,398.41)           | 0.00               | 0.00          | (24,398.41) | 108,794.03             |           | 108,794.03 |
| NET POSITION         |  | (24,398.41)           | 0.00               | 0.00          | (24,398.41) |                        |           |            |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthil PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
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FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**DEL PUERTO WD**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |        |                        |           |          |
|----------------------|--|-----------------------|--------------------|---------------|--------|------------------------|-----------|----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL  | BALANCE @ SEP 30, 2001 |           |          |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |        | BALANCE                | CREDIT 2/ | TOTAL    |
|                      |  |                       |                    |               |        |                        |           |          |
|                      | \$                                     | \$                    | \$                 | \$            | \$     | \$                     | \$        | \$       |
| CAPITAL REPAYMENT 1/ | 1,320.93                               | 157.57                | 0.00               |               | 157.57 | 1,478.50               | 3.06      | 1,481.56 |
| DEFICIT              | 0.00                                   |                       |                    |               | 0.00   | 0.00                   |           | 0.00     |
| NET POSITION         |  | 157.57                | 0.00               | 0.00          | 157.57 |                        |           |          |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
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FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**DEPARTMENT OF VA**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |            |                        |           |           |
|----------------------|--|-----------------------|--------------------|---------------|------------|------------------------|-----------|-----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL      | BALANCE @ SEP 30, 2001 |           |           |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |            | BALANCE                | CREDIT 2/ | TOTAL     |
|                      |  |                       |                    |               |            |                        |           |           |
|                      | \$                                     | \$                    | \$                 | \$            | \$         | \$                     | \$        | \$        |
| CAPITAL REPAYMENT 1/ | 273.12                                 |                       |                    |               | 0.00       | 273.12                 | 71.41     | 344.52    |
| DEFICIT              | 31,510.01                              | (5,221.95)            | 0.00               | 0.00          | (5,221.95) | 36,731.96              |           | 36,731.96 |
| NET POSITION         |  | (5,221.95)            | 0.00               | 0.00          | (5,221.95) |                        |           |           |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
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FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**PANOCHÉ WD - DMC**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |         |                        |           |          |
|----------------------|--|-----------------------|--------------------|---------------|---------|------------------------|-----------|----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL   | BALANCE @ SEP 30, 2001 |           |          |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |         | BALANCE                | CREDIT 2/ | TOTAL    |
|                      |  |                       |                    |               |         |                        |           |          |
|                      | \$                                     | \$                    | \$                 | \$            | \$      | \$                     | \$        | \$       |
| CAPITAL REPAYMENT 1/ | 698.67                                 |                       |                    |               | 0.00    | 698.67                 | 9.31      | 707.98   |
| DEFICIT              | 2,669.71                               | (21.19)               | 0.00               | 0.00          | (21.19) | 2,690.90               |           | 2,690.90 |
| NET POSITION         |  | (21.19)               | 0.00               | 0.00          | (21.19) |                        |           |          |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**PLAIN VIEW WD**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |           |                        |           |           |
|----------------------|--|-----------------------|--------------------|---------------|-----------|------------------------|-----------|-----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL     | BALANCE @ SEP 30, 2001 |           |           |
|                      |  |                       | CURRENT<br>YEAR 3/ | PRIOR<br>YEAR |           | BALANCE                | CREDIT 2/ | TOTAL     |
|                      |  |                       |                    |               |           |                        |           |           |
|                      | \$                                     | \$                    | \$                 | \$            | \$        | \$                     | \$        | \$        |
| CAPITAL REPAYMENT 1/ | 56,034.22                              | 13,510.26             | (1,126.06)         |               | 12,384.20 | 68,418.41              | 96.71     | 68,515.12 |
| DEFICIT              | 4,736.77                               |                       |                    | 0.00          | 0.00      | 4,736.77               |           | 4,736.77  |
| NET POSITION         |  | 13,510.26             | (1,126.06)         | 0.00          | 12,384.20 |                        |           |           |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Refunded at the contractor's request.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SAN LUIS WD - DMC**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |          | BALANCE @ SEP 30, 2001 |           |           |
|----------------------|--|-----------------------|--------------------|---------------|----------|------------------------|-----------|-----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL    | BALANCE                | CREDIT 2/ | TOTAL     |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |          |                        |           |           |
|                      | \$                                     | \$                    | \$                 | \$            | \$       | \$                     | \$        | \$        |
| CAPITAL REPAYMENT 1/ | 82,806.10                              | 1,055.57              |                    |               | 1,055.57 | 83,861.66              | 34.92     | 83,896.58 |
| DEFICIT              | 2,667.19                               | 2,667.19              | 0.00               | 0.00          | 2,667.19 | 0.00                   |           | 0.00      |
| NET POSITION         |  | 3,722.76              | 0.00               | 0.00          | 3,722.76 |                        |           |           |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF ROSEVILLE**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |           |                        |           |            |
|----------------------|--|-----------------------|--------------------|---------------|-----------|------------------------|-----------|------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL     | BALANCE @ SEP 30, 2001 |           |            |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |           | BALANCE                | CREDIT 2/ | TOTAL      |
|                      |  |                       |                    |               |           |                        |           |            |
|                      | \$                                     | \$                    | \$                 | \$            | \$        | \$                     | \$        | \$         |
| CAPITAL REPAYMENT 1/ | 391,768.82                             |                       |                    |               | 0.00      | 391,768.82             | 2,326.83  | 394,095.65 |
| DEFICIT              | 797,364.23                             | (337,500.63)          | 196,556.41         | 162,205.14    | 21,260.92 | 776,103.31             |           | 776,103.31 |
| NET POSITION         |  | (337,500.63)          | 196,556.41         | 162,205.14    | 21,260.92 |                        |           |            |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**EL DORADO ID - FD&R**

| DESCRIPTION          | BALANCE @<br>SEP 30, 2000 | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                    |               |           | BALANCE @ SEP 30, 2001 |           |            |
|----------------------|---------------------------|--|--------------------|---------------|-----------|------------------------|-----------|------------|
|                      |                           | SURPLUS/<br>(DEFICIT)                  | VOLUNTARY PAYMENTS |               | TOTAL     | BALANCE                | CREDIT 2/ | TOTAL      |
|                      |                           |  | CURRENT<br>YEAR    | PRIOR<br>YEAR |           |                        |           |            |
|                      | \$                        | \$                                     | \$                 | \$            | \$        | \$                     | \$        | \$         |
| CAPITAL REPAYMENT 1/ | 329,950.81                | 38,245.83                              |                    |               | 38,245.83 | 368,196.64             | 649.80    | 368,846.44 |
| DEFICIT              | 264,309.30                |  | 0.00               | 0.00          | 0.00      | 264,309.30             |           | 264,309.30 |
| NET POSITION         |                           | 38,245.83                              | 0.00               | 0.00          | 38,245.83 |                        |           |            |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.



**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SACRAMENTO COUNTY WA**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |        |                        |           |          |
|----------------------|--|-----------------------|--------------------|---------------|--------|------------------------|-----------|----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL  | BALANCE @ SEP 30, 2001 |           |          |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |        | BALANCE                | CREDIT 2/ | TOTAL    |
|                      |  |                       |                    |               |        |                        |           |          |
|                      | \$                                     | \$                    | \$                 | \$            | \$     | \$                     | \$        | \$       |
| CAPITAL REPAYMENT 1/ | 499.75                                 |                       |                    |               | 0.00   | 499.75                 | 867.51    | 1,367.26 |
| DEFICIT              | 0.00                                   | (40,540.58)           | 40,540.58          |               | (0.00) | 0.00                   |           | 0.00     |
| NET POSITION         |  | (40,540.58)           | 40,540.58          | 0.00          | (0.00) |                        |           |          |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SAN JUAN WD**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |            | BALANCE @ SEP 30, 2001 |           |            |
|----------------------|--|-----------------------|--------------------|---------------|------------|------------------------|-----------|------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL      | BALANCE                | CREDIT 2/ | TOTAL      |
|                      |  |                       | CURRENT<br>YEAR 3/ | PRIOR<br>YEAR |            |                        |           |            |
|                      | \$                                     | \$                    | \$                 | \$            | \$         | \$                     | \$        | \$         |
| CAPITAL REPAYMENT 1/ | 839,278.09                             | 90,311.03             | (25,411.23)        |               | 64,899.80  | 904,177.90             | 884.37    | 905,062.27 |
| DEFICIT              | 44,354.43                              |                       |                    | 44,354.43     | 44,354.43  | 0.00                   |           | 0.00       |
| NET POSITION         |  | 90,311.03             | (25,411.23)        | 44,354.43     | 109,254.23 |                        |           |            |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Refunded \$14,742.71 and applied \$10,668.52 to Restoration charges.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**EAST BAY MUD**

| DESCRIPTION          | BALANCE @<br>SEP 30, 2000 | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                    |               |                | BALANCE @ SEP 30, 2001 |           |               |
|----------------------|---------------------------|--|--------------------|---------------|----------------|------------------------|-----------|---------------|
|                      |                           | SURPLUS/<br>(DEFICIT)                  | VOLUNTARY PAYMENTS |               | TOTAL          | BALANCE                | CREDIT 2/ | TOTAL         |
|                      |                           |  | CURRENT<br>YEAR    | PRIOR<br>YEAR |                |                        |           |               |
|                      | \$                        | \$                                     | \$                 | \$            | \$             | \$                     | \$        | \$            |
| CAPITAL REPAYMENT 1/ | 176,287.79                |  |                    |               | 0.00           | 176,287.79             | 12,920.64 | 189,208.43    |
| DEFICIT              | 39,085,019.24             | (2,488,478.95)                         | 0.00               | 0.00          | (2,488,478.95) | 41,573,498.19          |           | 41,573,498.19 |
| NET POSITION         |                           | (2,488,478.95)                         | 0.00               | 0.00          | (2,488,478.95) |                        |           |               |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SACRAMENTO MUD**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |                | BALANCE @ SEP 30, 2001 |           |               |
|----------------------|--|-----------------------|--------------------|---------------|----------------|------------------------|-----------|---------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL          | BALANCE                | CREDIT 2/ | TOTAL         |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |                |                        |           |               |
|                      | \$                                     | \$                    | \$                 | \$            | \$             | \$                     | \$        | \$            |
| CAPITAL REPAYMENT 1/ | 64,373.60                              |                       |                    |               | 0.00           | 64,373.60              | 9,981.56  | 74,355.15     |
| DEFICIT              | 18,635,827.10                          | (2,371,028.73)        | 0.00               | 0.00          | (2,371,028.73) | 21,006,855.83          |           | 21,006,855.83 |
| NET POSITION         |  | (2,371,028.73)        | 0.00               | 0.00          | (2,371,028.73) |                        |           |               |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**COUNTY OF MADERA**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |        | BALANCE @ SEP 30, 2001 |           |           |
|----------------------|--|-----------------------|--------------------|---------------|--------|------------------------|-----------|-----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL  | BALANCE                | CREDIT 2/ | TOTAL     |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |        |                        |           |           |
|                      | \$                                     | \$                    | \$                 | \$            | \$     | \$                     | \$        | \$        |
| CAPITAL REPAYMENT 1/ | 313.14                                 | 921.90                |                    |               | 921.90 | 1,235.05               | 13.60     | 1,248.65  |
| DEFICIT              | 11,512.58                              |                       | 0.00               | 0.00          | 0.00   | 11,512.58              |           | 11,512.58 |
| NET POSITION         |  | 921.90                | 0.00               | 0.00          | 921.90 |                        |           |           |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**FRESNO COUNTY WW#18**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |        | BALANCE @ SEP 30, 2001 |           |           |
|----------------------|--|-----------------------|--------------------|---------------|--------|------------------------|-----------|-----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL  | BALANCE                | CREDIT 2/ | TOTAL     |
|                      |  |                       | CURRENT<br>YEAR 3/ | PRIOR<br>YEAR |        |                        |           |           |
|                      | \$                                     | \$                    | \$                 | \$            | \$     | \$                     | \$        | \$        |
| CAPITAL REPAYMENT 1/ | 62,514.90                              | 1,329.68              | (1,329.68)         |               | (0.00) | 62,514.90              | 12.55     | 62,527.44 |
| DEFICIT              | 0.00                                   |                       |                    | 0.00          | 0.00   | 0.00                   |           | 0.00      |
| NET POSITION         |  | 1,329.68              | (1,329.68)         | 0.00          | (0.00) |                        |           |           |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Refunded at the contractor's request.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**ARVIN-EDISON WSD**

| DESCRIPTION       | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |        | BALANCE @ SEP 30, 2001 |           |            |
|-------------------|--|-----------------------|--------------------|---------------|--------|------------------------|-----------|------------|
|                   | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL  | BALANCE                | FY CREDIT | TOTAL      |
|                   |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |        |                        |           |            |
|                   | \$                                     | \$                    | \$                 | \$            | \$     | \$                     | \$        | \$         |
| CAPITAL REPAYMENT | 495,332.24                             | (0.00)                | 0.00               |               | (0.00) | 495,332.23             | 284.63    | 495,616.87 |
| DEFICIT           | 0.00                                   |                       |                    | 0.00          | 0.00   | 0.00                   |           | 0.00       |
| NET POSITION      |  | (0.00)                | 0.00               | 0.00          | (0.00) |                        |           |            |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF FRESNO**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |                | BALANCE @ SEP 30, 2001 |           |               |
|----------------------|--|-----------------------|--------------------|---------------|----------------|------------------------|-----------|---------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL          | BALANCE                | CREDIT 2/ | TOTAL         |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |                |                        |           |               |
|                      | \$                                     | \$                    | \$                 | \$            | \$             | \$                     | \$        | \$            |
| CAPITAL REPAYMENT 1/ | 247,583.73                             |                       |                    |               | 0.00           | 247,583.73             | 15,703.70 | 263,287.43    |
| DEFICIT              | 38,956,541.11                          | (3,584,388.87)        | 0.00               | 0.00          | (3,584,388.87) | 42,540,929.98          |           | 42,540,929.98 |
| NET POSITION         |  | (3,584,388.87)        | 0.00               | 0.00          | (3,584,388.87) |                        |           |               |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates book:



**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF LINDSAY**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |             | BALANCE @ SEP 30, 2001 |           |            |
|----------------------|--|-----------------------|--------------------|---------------|-------------|------------------------|-----------|------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL       | BALANCE                | CREDIT 2/ | TOTAL      |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |             |                        |           |            |
|                      | \$                                     | \$                    | \$                 | \$            | \$          | \$                     | \$        | \$         |
| CAPITAL REPAYMENT 1/ | 206,860.87                             |                       |                    |               | 0.00        | 206,860.87             | 616.19    | 207,477.07 |
| DEFICIT              | 38,306.77                              | (12,887.84)           | 0.00               | 0.00          | (12,887.84) | 51,194.61              |           | 51,194.61  |
| NET POSITION         |  | (12,887.84)           | 0.00               | 0.00          | (12,887.84) |                        |           |            |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF ORANGE COVE**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |           | BALANCE @ SEP 30, 2001 |           |            |
|----------------------|--|-----------------------|--------------------|---------------|-----------|------------------------|-----------|------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL     | BALANCE                | CREDIT /2 | TOTAL      |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |           |                        |           |            |
|                      | \$                                     | \$                    | \$                 | \$            | \$        | \$                     | \$        | \$         |
| CAPITAL REPAYMENT 1/ | 154,912.45                             | 20,765.54             |                    |               | 20,765.54 | 175,677.99             | 355.31    | 176,033.30 |
| DEFICIT              | 333,839.69                             |                       | 0.00               | 0.00          | 0.00      | 333,839.69             |           | 333,839.69 |
| NET POSITION         |  | 20,765.54             | 0.00               | 0.00          | 20,765.54 |                        |           |            |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**DELANO-EARLIMART ID**

| DESCRIPTION          | BALANCE @<br>SEP 30, 2000 | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                    |               |        | BALANCE @ SEP 30, 2001 |           |        |
|----------------------|---------------------------|--|--------------------|---------------|--------|------------------------|-----------|--------|
|                      |                           | SURPLUS/<br>(DEFICIT)                  | VOLUNTARY PAYMENTS |               | TOTAL  | BALANCE                | CREDIT /2 | TOTAL  |
|                      |                           |  | CURRENT<br>YEAR    | PRIOR<br>YEAR |        |                        |           |        |
|                      | \$                        | \$                                     | \$                 | \$            | \$     | \$                     | \$        | \$     |
| CAPITAL REPAYMENT 1/ | 0.00                      | 394.79                                 |                    |               | 394.79 | 394.79                 | 25.55     | 420.34 |
| DEFICIT              | 0.00                      |  | 0.00               | 0.00          | 0.00   | 0.00                   |           | 0.00   |
| NET POSITION         |                           | 394.79                                 | 0.00               | 0.00          | 394.79 |                        |           |        |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**LINDSAY-STRATHMORE ID**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |                  |           | BALANCE @ SEP 30, 2001 |           |           |
|----------------------|--|-----------------------|--------------------|------------------|-----------|------------------------|-----------|-----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |                  | TOTAL     | BALANCE                | CREDIT 2/ | TOTAL     |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR 3/ |           |                        |           |           |
|                      | \$                                     | \$                    | \$                 | \$               | \$        | \$                     | \$        | \$        |
| CAPITAL REPAYMENT 1/ | 6,237.21                               | 6,787.90              |                    |                  | 6,787.90  | 13,025.10              | 42.27     | 13,067.37 |
| DEFICIT              | 5,851.58                               |                       | 0.00               | 5,851.58         | 5,851.58  | 0.00                   |           | 0.00      |
| NET POSITION         |  | 6,787.90              | 0.00               | 5,851.58         | 12,639.48 |                        |           |           |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Transferred from Irrigation 2000 surplus.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SHAFTER-WASCO ID**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |        | BALANCE @ SEP 30, 2001 |           |           |
|----------------------|--|-----------------------|--------------------|---------------|--------|------------------------|-----------|-----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL  | BALANCE                | CREDIT 2/ | TOTAL     |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |        |                        |           |           |
|                      | \$                                     | \$                    | \$                 | \$            | \$     | \$                     | \$        | \$        |
| CAPITAL REPAYMENT 1/ | 14,830.12                              | 160.35                |                    |               | 160.35 | 14,990.47              | 110.76    | 15,101.23 |
| DEFICIT              | 0.00                                   |                       | 0.00               | 0.00          | 0.00   | 0.00                   |           | 0.00      |
| NET POSITION         |  | 160.35                | 0.00               | 0.00          | 160.35 |                        |           |           |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**TERRA BELLA ID**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |            | BALANCE @ SEP 30, 2001 |           |           |
|----------------------|--|-----------------------|--------------------|---------------|------------|------------------------|-----------|-----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL      | BALANCE                | CREDIT 2/ | TOTAL     |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |            |                        |           |           |
|                      | \$                                     | \$                    | \$                 | \$            | \$         | \$                     | \$        | \$        |
| CAPITAL REPAYMENT 1/ | 5,944.69                               |                       |                    |               | 0.00       | 5,944.69               | 285.52    | 6,230.21  |
| DEFICIT              | 13,245.37                              | (7,600.79)            | 0.00               | 5,242.33      | (2,358.46) | 15,603.83              |           | 15,603.83 |
| NET POSITION         |  | (7,600.79)            | 0.00               | 5,242.33      | (2,358.46) |                        |           |           |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF REDDING - SR**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |        | BALANCE @ SEP 30, 2001 |           |            |
|----------------------|--|-----------------------|--------------------|---------------|--------|------------------------|-----------|------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL  | BALANCE                | CREDIT 2/ | TOTAL      |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |        |                        |           |            |
|                      | \$                                     | \$                    | \$                 | \$            | \$     | \$                     | \$        | \$         |
| CAPITAL REPAYMENT 1/ | 197,958.99                             | 761.27                |                    |               | 761.27 | 198,720.27             | 345.08    | 199,065.34 |
| DEFICIT              | 70,717.77                              |                       | 0.00               | 0.00          | 0.00   | 70,717.77              |           | 70,717.77  |
| NET POSITION         |  | 761.27                | 0.00               | 0.00          | 761.27 |                        |           |            |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF WEST SACRAMENTO**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |           | BALANCE @ SEP 30, 2001 |           |            |
|----------------------|--|-----------------------|--------------------|---------------|-----------|------------------------|-----------|------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL     | BALANCE                | CREDIT 2/ | TOTAL      |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |           |                        |           |            |
|                      | \$                                     | \$                    | \$                 | \$            | \$        | \$                     | \$        | \$         |
| CAPITAL REPAYMENT 1/ | 67,893.00                              | 51,258.95             |                    |               | 51,258.95 | 119,151.95             | 613.46    | 119,765.42 |
| DEFICIT              | 0.00                                   |                       | 0.00               | 0.00          | 0.00      | 0.00                   |           | 0.00       |
| NET POSITION         |  | 51,258.95             | 0.00               | 0.00          | 51,258.95 |                        |           |            |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.



**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**LAKE CALIFORNIA P.O.A.**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |         | BALANCE @ SEP 30, 2001 |           |           |
|----------------------|--|-----------------------|--------------------|---------------|---------|------------------------|-----------|-----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL   | BALANCE                | CREDIT 2/ | TOTAL     |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |         |                        |           |           |
|                      | \$                                     | \$                    | \$                 | \$            | \$      | \$                     | \$        | \$        |
| CAPITAL REPAYMENT 1/ | 22,681.13                              |                       |                    |               | 0.00    | 22,681.13              | 17.17     | 22,698.31 |
| DEFICIT              | 2,511.60                               | (97.28)               | 0.00               | 0.00          | (97.28) | 2,608.88               |           | 2,608.88  |
| NET POSITION         |  | (97.28)               | 0.00               | 0.00          | (97.28) |                        |           |           |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**DIAMOND LANDS CORP.**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |         | BALANCE @ SEP 30, 2001 |           |           |
|----------------------|--|-----------------------|--------------------|---------------|---------|------------------------|-----------|-----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL   | BALANCE                | CREDIT 2/ | TOTAL     |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |         |                        |           |           |
|                      | \$                                     | \$                    | \$                 | \$            | \$      | \$                     | \$        | \$        |
| CAPITAL REPAYMENT 1/ | 54,054.63                              |                       |                    |               | 0.00    | 54,054.63              | 18.00     | 54,072.64 |
| DEFICIT              | 495.87                                 | (33.84)               | 0.00               | 0.00          | (33.84) | 529.71                 |           | 529.71    |
| NET POSITION         |  | (33.84)               | 0.00               | 0.00          | (33.84) |                        |           |           |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**RIVERVIEW GOLF & CC**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |       | BALANCE @ SEP 30, 2001 |           |          |
|----------------------|--|-----------------------|--------------------|---------------|-------|------------------------|-----------|----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL | BALANCE                | CREDIT 2/ | TOTAL    |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |       |                        |           |          |
|                      | \$                                     | \$                    | \$                 | \$            | \$    | \$                     | \$        | \$       |
| CAPITAL REPAYMENT 1/ | 3,968.07                               | 27.93                 |                    |               | 27.93 | 3,996.00               | 2.42      | 3,998.42 |
| DEFICIT              | 15.67                                  |                       | 0.00               | 0.00          | 0.00  | 15.67                  |           | 15.67    |
| NET POSITION         |  | 27.93                 | 0.00               | 0.00          | 27.93 |                        |           |          |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SAN BENITO COUNTY WD - IB**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |           | BALANCE @ SEP 30, 2001 |           |            |
|----------------------|--|-----------------------|--------------------|---------------|-----------|------------------------|-----------|------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL     | BALANCE                | CREDIT 2/ | TOTAL      |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |           |                        |           |            |
|                      | \$                                     | \$                    | \$                 | \$            | \$        | \$                     | \$        | \$         |
| CAPITAL REPAYMENT 1/ | 278,364.95                             | 95,587.72             |                    |               | 95,587.72 | 373,952.67             | 1,494.47  | 375,447.14 |
| DEFICIT              | 113,910.15                             |                       | 0.00               | 0.00          | 0.00      | 113,910.15             |           | 113,910.15 |
| NET POSITION         |  | 95,587.72             | 0.00               | 0.00          | 95,587.72 |                        |           |            |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SANTA CLARA VALLEY WD - IB**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |        | BALANCE @ SEP 30, 2001 |           |               |
|----------------------|--|-----------------------|--------------------|---------------|--------|------------------------|-----------|---------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL  | BALANCE                | CREDIT 2/ | TOTAL         |
|                      |  |                       | CURRENT<br>YEAR 3/ | PRIOR<br>YEAR |        |                        |           |               |
|                      | \$                                     | \$                    | \$                 | \$            | \$     | \$                     | \$        | \$            |
| CAPITAL REPAYMENT 1/ | 6,846,180.18                           | 2,113,060.56          | (2,113,060.56)     |               | (0.00) | 6,846,180.18           | 26,619.81 | 6,872,799.99  |
| DEFICIT              | 11,647,120.36                          |                       |                    |               | 0.00   | 11,647,120.36          |           | 11,647,120.36 |
| NET POSITION         |  | 2,113,060.56          | (2,113,060.56)     |               | 0.00   |                        |           | (0.00)        |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Transferred to Out-of-Basin facility at the contractor's request.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF AVENAL**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |              | BALANCE @ SEP 30, 2001 |           |              |
|----------------------|--|-----------------------|--------------------|---------------|--------------|------------------------|-----------|--------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL        | BALANCE                | CREDIT 2/ | TOTAL        |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |              |                        |           |              |
|                      | \$                                     | \$                    | \$                 | \$            | \$           | \$                     | \$        | \$           |
| CAPITAL REPAYMENT 1/ | 5,091.01                               |                       |                    |               | 0.00         | 5,091.01               | 775.55    | 5,866.56     |
| DEFICIT              | 1,778,261.18                           | (177,841.44)          | 0.00               | 0.00          | (177,841.44) | 1,956,102.62           |           | 1,956,102.62 |
| NET POSITION         |  | (177,841.44)          | 0.00               | 0.00          | (177,841.44) |                        |           |              |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF COALINGA**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |              | BALANCE @ SEP 30, 2001 |           |              |
|----------------------|--|-----------------------|--------------------|---------------|--------------|------------------------|-----------|--------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL        | BALANCE                | CREDIT 2/ | TOTAL        |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |              |                        |           |              |
|                      | \$                                     | \$                    | \$                 | \$            | \$           | \$                     | \$        | \$           |
| CAPITAL REPAYMENT 1/ | 126,976.97                             |                       |                    |               | 0.00         | 126,976.97             | 2,172.58  | 129,149.55   |
| DEFICIT              | 3,670,303.10                           | (431,797.88)          | 0.00               | 0.00          | (431,797.88) | 4,102,100.98           |           | 4,102,100.98 |
| NET POSITION         |  | (431,797.88)          | 0.00               | 0.00          | (431,797.88) |                        |           |              |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF HURON**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |              | BALANCE @ SEP 30, 2001 |           |              |
|----------------------|--|-----------------------|--------------------|---------------|--------------|------------------------|-----------|--------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL        | BALANCE                | CREDIT 2/ | TOTAL        |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |              |                        |           |              |
|                      | \$                                     | \$                    | \$                 | \$            | \$           | \$                     | \$        | \$           |
| CAPITAL REPAYMENT 1/ | 4,129.97                               |                       |                    |               | 0.00         | 4,129.97               | 590.32    | 4,720.29     |
| DEFICIT              | 1,452,463.19                           | (175,048.03)          | 0.00               | 0.00          | (175,048.03) | 1,627,511.22           |           | 1,627,511.22 |
| NET POSITION         |  | (175,048.03)          | 0.00               | 0.00          | (175,048.03) |                        |           |              |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.



**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**STATE OF CA**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |         | BALANCE @ SEP 30, 2001 |           |          |
|----------------------|--|-----------------------|--------------------|---------------|---------|------------------------|-----------|----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL   | BALANCE                | CREDIT 2/ | TOTAL    |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |         |                        |           |          |
|                      | \$                                     | \$                    | \$                 | \$            | \$      | \$                     | \$        | \$       |
| CAPITAL REPAYMENT 1/ | 1,538.53                               |                       |                    |               | 0.00    | 1,538.53               | 2.28      | 1,540.82 |
| DEFICIT              | 1,061.83                               | (19.03)               | 0.00               | 0.00          | (19.03) | 1,080.86               |           | 1,080.86 |
| NET POSITION         |  | (19.03)               | 0.00               | 0.00          | (19.03) |                        |           |          |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**WESTLANDS WD**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |             | BALANCE @ SEP 30, 2001 |           |           |
|----------------------|--|-----------------------|--------------------|---------------|-------------|------------------------|-----------|-----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL       | BALANCE                | CREDIT 2/ | TOTAL     |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |             |                        |           |           |
|                      | \$                                     | \$                    | \$                 | \$            | \$          | \$                     | \$        | \$        |
| CAPITAL REPAYMENT 1/ | 45,923.73                              |                       |                    |               | 0.00        | 45,923.73              | 1,579.35  | 47,503.08 |
| DEFICIT              | 4,654.24                               | (48,758.78)           | 0.00               | 4,654.24      | (44,104.54) | 48,758.78              |           | 48,758.78 |
| NET POSITION         |  | (48,758.78)           | 0.00               | 4,654.24      | (44,104.54) |                        |           |           |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**BROADVIEW WD**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |        | BALANCE @ SEP 30, 2001 |           |          |
|----------------------|--|-----------------------|--------------------|---------------|--------|------------------------|-----------|----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL  | BALANCE                | CREDIT 2/ | TOTAL    |
|                      |  |                       | CURRENT<br>YEAR 3/ | PRIOR<br>YEAR |        |                        |           |          |
|                      | \$                                     | \$                    | \$                 | \$            | \$     | \$                     | \$        | \$       |
| CAPITAL REPAYMENT 1/ | 1,963.81                               | 358.43                | 197.21             |               | 555.64 | 2,519.45               | 5.79      | 2,525.24 |
| DEFICIT              | 321.53                                 |                       |                    | 0.00          | 0.00   | 321.53                 |           | 321.53   |
| NET POSITION         |  | 358.43                | 197.21             | 0.00          | 555.64 |                        |           |          |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Transferred from Irrigation 2001 surplus.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**PACHECO WD - SLC**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |            | BALANCE @ SEP 30, 2001 |           |           |
|----------------------|--|-----------------------|--------------------|---------------|------------|------------------------|-----------|-----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL      | BALANCE                | CREDIT 2/ | TOTAL     |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |            |                        |           |           |
|                      | \$                                     | \$                    | \$                 | \$            | \$         | \$                     | \$        | \$        |
| CAPITAL REPAYMENT 1/ | 380.19                                 |                       |                    |               | 0.00       | 380.19                 | 14.22     | 394.41    |
| DEFICIT              | 36,451.19                              | (2,476.64)            | 0.00               | 0.00          | (2,476.64) | 38,927.83              |           | 38,927.83 |
| NET POSITION         |  | (2,476.64)            | 0.00               | 0.00          | (2,476.64) |                        |           |           |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**PANOCHÉ WD - SLC**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |          | BALANCE @ SEP 30, 2001 |           |          |
|----------------------|--|-----------------------|--------------------|---------------|----------|------------------------|-----------|----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL    | BALANCE                | CREDIT 2/ | TOTAL    |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |          |                        |           |          |
|                      | \$                                     | \$                    | \$                 | \$            | \$       | \$                     | \$        | \$       |
| CAPITAL REPAYMENT 1/ | 94.51                                  |                       |                    |               | 0.00     | 94.51                  | 11.40     | 105.91   |
| DEFICIT              | 6,372.11                               | (567.46)              | 0.00               | 0.00          | (567.46) | 6,939.57               |           | 6,939.57 |
| NET POSITION         |  | (567.46)              | 0.00               | 0.00          | (567.46) |                        |           |          |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SAN LUIS WD - SLC**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |           | BALANCE @ SEP 30, 2001 |           |           |
|----------------------|--|-----------------------|--------------------|---------------|-----------|------------------------|-----------|-----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL     | BALANCE                | CREDIT 2/ | TOTAL     |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |           |                        |           |           |
|                      | \$                                     | \$                    | \$                 | \$            | \$        | \$                     | \$        | \$        |
| CAPITAL REPAYMENT 1/ | 65,849.54                              | 12,475.67             |                    |               | 12,475.67 | 78,325.21              | 122.28    | 78,447.49 |
| DEFICIT              | 36,555.68                              |                       | 0.00               | 0.00          | 0.00      | 36,555.68              |           | 36,555.68 |
| NET POSITION         |  | 12,475.67             | 0.00               | 0.00          | 12,475.67 |                        |           |           |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CENTERVILLE CSD**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |          | BALANCE @ SEP 30, 2001 |           |            |
|----------------------|--|-----------------------|--------------------|---------------|----------|------------------------|-----------|------------|
|                      | BALANCE @<br>SEP 30, 2000 3/           | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL    | BALANCE                | CREDIT 2/ | TOTAL      |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |          |                        |           |            |
|                      | \$                                     | \$                    | \$                 | \$            | \$       | \$                     | \$        | \$         |
| CAPITAL REPAYMENT 1/ | 1,477.47                               | 1,609.73              |                    |               | 1,609.73 | 3,087.20               | 126.17    | 3,213.37   |
| DEFICIT              | 167,783.69                             |                       | 0.00               | 0.00          | 0.00     | 167,783.69             |           | 167,783.69 |
| NET POSITION         |  | 1,609.73              | 0.00               | 0.00          | 1,609.73 |                        |           |            |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Capital Repayment and Deficit Balances @ 9/30/2000 have been updated to reflect the contractor's share. Refer to the letter sent to Shasta County Water Agency (dated March 28, 2002).

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**MOUNTAIN GATE CSD**

| DESCRIPTION          | BALANCE @<br>SEP 30, 2000 | SURPLUS/<br>(DEFICIT) | FISCAL YEAR 2001 RESULTS OF OPERATIONS |               |        | BALANCE @ SEP 30, 2001 |           |           |
|----------------------|---------------------------|-----------------------|--|---------------|--------|------------------------|-----------|-----------|
|                      |                           |                       | VOLUNTARY PAYMENTS                     |               | TOTAL  | BALANCE                | CREDIT 2/ | TOTAL     |
|                      |                           |                       | CURRENT<br>YEAR                        | PRIOR<br>YEAR |        |                        |           |           |
|                      | \$                        | \$                    | \$                                     | \$            | \$     | \$                     | \$        | \$        |
| CAPITAL REPAYMENT 1/ | 38,692.58                 |                       |  |               | 0.00   | 38,692.58              | 30.67     | 38,723.26 |
| DEFICIT              | 2,092.35                  | (207.57)              | 0.00                                   | 454.01        | 246.44 | 1,845.91               |           | 1,845.91  |
| NET POSITION         |                           | (207.57)              | 0.00                                   | 454.01        | 246.44 |                        |           |           |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.



**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SHASTA CWA**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |          |                       |                    |               | BALANCE @ SEP 30, 2001 |            |                 |
|----------------------|--|----------|-----------------------|--------------------|---------------|------------------------|------------|-----------------|
|                      | BALANCE @<br>SEP 30, 2000              | 3/<br>3/ | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL                  | BALANCE    | CREDIT 2/<br>2/ |
|                      |  |          |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |                        |            |                 |
|                      | \$                                     |          | \$                    | \$                 | \$            | \$                     | \$         | \$              |
| CAPITAL REPAYMENT 1/ | 1,582.10                               |          |                       |                    |               | 0.00                   | 1,582.10   | 104.45          |
| DEFICIT              | 190,404.37                             |          | (19,977.77)           | 0.00               | 0.00          | (19,977.77)            | 210,382.14 |                 |
| NET POSITION         |  |          | (19,977.77)           | 0.00               | 0.00          | (19,977.77)            |            | 210,382.14      |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Capital Repayment and Deficit Balances @ 9/30/2000 have been updated to reflect the contractor's share. Refer to the letter sent to Shasta County Water Agency (dated March 28, 2002).

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**EL DORADO ID - SP**

| DESCRIPTION       | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |           |                        |           |              |
|-------------------|--|-----------------------|--------------------|---------------|-----------|------------------------|-----------|--------------|
|                   | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL     | BALANCE @ SEP 30, 2001 |           |              |
|                   |  |                       | CURRENT<br>YEAR 3/ | PRIOR<br>YEAR |           | BALANCE                | FY CREDIT | TOTAL        |
|                   | \$                                     | \$                    | \$                 | \$            | \$        | \$                     | \$        | \$           |
| CAPITAL REPAYMENT | 2,075,418.81                           | 37,878.82             | (12,241.96)        |               | 25,636.86 | 2,101,055.67           | 1,216.23  | 2,102,271.91 |
| DEFICIT           | 0.00                                   |                       |                    | 0.00          | 0.00      | 0.00                   |           | 0.00         |
| NET POSITION      |  | 37,878.82             | (12,241.96)        | 0.00          | 25,636.86 |                        |           |              |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Refunded at the contractor's request.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF REDDING - SCC**

| DESCRIPTION          | BALANCE @<br>SEP 30, 2000 | SURPLUS/<br>(DEFICIT) | FISCAL YEAR 2001 RESULTS OF OPERATIONS |               |           | BALANCE @ SEP 30, 2001 |           |            |
|----------------------|---------------------------|-----------------------|--|---------------|-----------|------------------------|-----------|------------|
|                      |                           |                       | VOLUNTARY PAYMENTS                     |               | TOTAL     | BALANCE                | CREDIT 2/ | TOTAL      |
|                      |                           |                       | CURRENT<br>YEAR                        | PRIOR<br>YEAR |           |                        |           |            |
|                      | \$                        | \$                    | \$                                     | \$            | \$        | \$                     | \$        | \$         |
| CAPITAL REPAYMENT 1/ | 78,849.74                 | 28,137.01             |  |               | 28,137.01 | 106,986.75             | 325.20    | 107,311.95 |
| DEFICIT              | 34,203.33                 |                       | 0.00                                   | 0.00          | 0.00      | 34,203.33              |           | 34,203.33  |
| NET POSITION         |                           | 28,137.01             | 0.00                                   | 0.00          | 28,137.01 |                        |           |            |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SHASTA COUNTY #25**

| DESCRIPTION          | BALANCE @<br>SEP 30, 2000 | SURPLUS/<br>(DEFICIT) | FISCAL YEAR 2001 RESULTS OF OPERATIONS |               |            | BALANCE @ SEP 30, 2001 |           |           |
|----------------------|---------------------------|-----------------------|--|---------------|------------|------------------------|-----------|-----------|
|                      |                           |                       | VOLUNTARY PAYMENTS                     |               | TOTAL      | BALANCE                | CREDIT 2/ | TOTAL     |
|                      |                           |                       | CURRENT<br>YEAR                        | PRIOR<br>YEAR |            |                        |           |           |
|                      | \$                        | \$                    | \$                                     | \$            | \$         | \$                     | \$        | \$        |
| CAPITAL REPAYMENT 1/ | 355.69                    |                       |  |               | 0.00       | 355.69                 | 23.08     | 378.77    |
| DEFICIT              | 15,946.31                 | (2,356.41)            | 0.00                                   | 0.00          | (2,356.41) | 18,302.72              |           | 18,302.72 |
| NET POSITION         |                           | (2,356.41)            | 0.00                                   | 0.00          | (2,356.41) |                        |           |           |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SHASTA CSD**

| DESCRIPTION                 | BALANCE @<br>SEP 30, 2000 | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                    |               |                   | BALANCE @ SEP 30, 2001 |              |                  |
|-----------------------------|---------------------------|--|--------------------|---------------|-------------------|------------------------|--------------|------------------|
|                             |                           | SURPLUS/<br>(DEFICIT)                  | VOLUNTARY PAYMENTS |               | TOTAL             | BALANCE                | CREDIT /2    | TOTAL            |
|                             |                           |  | CURRENT<br>YEAR    | PRIOR<br>YEAR |                   |                        |              |                  |
|                             | \$                        | \$                                     | \$                 | \$            | \$                | \$                     | \$           | \$               |
| <b>CAPITAL REPAYMENT 1/</b> | <b>34,460.14</b>          |  |                    |               | <b>0.00</b>       | <b>34,460.14</b>       | <b>73.44</b> | <b>34,533.58</b> |
| <b>DEFICIT</b>              | <b>19,054.48</b>          | <b>(4,077.12)</b>                      | <b>0.00</b>        | <b>0.00</b>   | <b>(4,077.12)</b> | <b>23,131.60</b>       |              | <b>23,131.60</b> |
| <b>NET POSITION</b>         |                           | <b>(4,077.12)</b>                      | <b>0.00</b>        | <b>0.00</b>   | <b>(4,077.12)</b> |                        |              |                  |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**FORESTHILL PUD**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |            | BALANCE @ SEP 30, 2001 |              |            |
|----------------------|--|-----------------------|--------------------|---------------|------------|------------------------|--------------|------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL      | BALANCE                | CREDIT 2/    | TOTAL      |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |            |                        |              |            |
|                      | \$                                     | \$                    | \$                 | \$            | \$         | \$                     | \$           | \$         |
| CAPITAL REPAYMENT 1/ | 135,186.63                             | 102,452.89            |                    |               | 102,452.89 | 237,639.52             | (102,452.89) | 135,186.63 |
| DEFICIT              | 0.00                                   |                       | 0.00               | 0.00          | 0.00       | 0.00                   |              | 0.00       |
| NET POSITION         |  | 102,452.89            | 0.00               | 0.00          | 102,452.89 |                        |              |            |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**COLUSA COUNTY WD**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |          |                        |           |          |
|----------------------|--|-----------------------|--------------------|---------------|----------|------------------------|-----------|----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL    | BALANCE @ SEP 30, 2001 |           |          |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |          | BALANCE                | CREDIT 2/ | TOTAL    |
|                      | \$                                     | \$                    | \$                 | \$            | \$       | \$                     | \$        | \$       |
| CAPITAL REPAYMENT 1/ | 5,789.38                               | 3,462.27              |                    |               | 3,462.27 | 9,251.65               | 28.11     | 9,279.76 |
| DEFICIT              | 983.77                                 |                       | 0.00               | 0.00          | 0.00     | 983.77                 |           | 983.77   |
| NET POSITION         |  | 3,462.27              | 0.00               | 0.00          | 3,462.27 |                        |           |          |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF REDDING - TP**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |        | BALANCE @ SEP 30, 2001 |           |            |
|----------------------|--|-----------------------|--------------------|---------------|--------|------------------------|-----------|------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL  | BALANCE                | CREDIT 2/ | TOTAL      |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |        |                        |           |            |
|                      | \$                                     | \$                    | \$                 | \$            | \$     | \$                     | \$        | \$         |
| CAPITAL REPAYMENT 1/ | 211,258.20                             | 506.54                |                    |               | 506.54 | 211,764.74             | 32.66     | 211,797.40 |
| DEFICIT              | 0.00                                   |                       | 0.00               | 0.00          | 0.00   | 0.00                   |           | 0.00       |
| NET POSITION         |  | 506.54                | 0.00               | 0.00          | 506.54 |                        |           |            |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.



**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF SHASTA LAKE**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |          | BALANCE @ SEP 30, 2001 |           |              |
|----------------------|--|-----------------------|--------------------|---------------|----------|------------------------|-----------|--------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL    | BALANCE                | CREDIT 2/ | TOTAL        |
|                      |  |                       | CURRENT<br>YEAR 3/ | PRIOR<br>YEAR |          |                        |           |              |
|                      | \$                                     | \$                    | \$                 | \$            | \$       | \$                     | \$        | \$           |
| CAPITAL REPAYMENT 1/ | 1,336,017.16                           | 10,834.78             | (5,207.70)         |               | 5,627.08 | 1,341,644.24           | 726.99    | 1,342,371.22 |
| DEFICIT              | 0.00                                   |                       |                    | 0.00          | 0.00     | 0.00                   |           | 0.00         |
| NET POSITION         |  | 10,834.78             | (5,207.70)         | 0.00          | 5,627.08 |                        |           |              |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Refunded at the contractor's request.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**U.S. FOREST SERVICE**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |        | BALANCE @ SEP 30, 2001 |           |          |
|----------------------|--|-----------------------|--------------------|---------------|--------|------------------------|-----------|----------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL  | BALANCE 3/             | CREDIT 2/ | TOTAL    |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |        |                        |           |          |
|                      | \$                                     | \$                    | \$                 | \$            | \$     | \$                     | \$        | \$       |
| CAPITAL REPAYMENT 1/ | 4,064.35                               | 114.50                |                    |               | 114.50 | 4,218.85               | 2.89      | 4,221.74 |
| DEFICIT              | 0.00                                   |                       | 0.00               | 0.00          | 0.00   | 40.00                  |           | 40.00    |
| NET POSITION         |  | 114.50                | 0.00               | 0.00          | 114.50 |                        |           |          |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Capital Repayment Balance and Deficit Balance at 9/30/01 have been adjusted by \$ 40.00 (Part of FY 2000 O&M Surplus). This amount was applied to the Prior Year Deficit in FY 2000, but should have been applied to Capital Repayment.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SAN BENITO COUNTY WD - OB**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |              | BALANCE @ SEP 30, 2001 |           |              |
|----------------------|--|-----------------------|--------------------|---------------|--------------|------------------------|-----------|--------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL        | BALANCE                | CREDIT 2/ | TOTAL        |
|                      |  |                       | CURRENT<br>YEAR    | PRIOR<br>YEAR |              |                        |           |              |
|                      | \$                                     | \$                    | \$                 | \$            | \$           | \$                     | \$        | \$           |
| CAPITAL REPAYMENT 1/ | 0.00                                   |                       |                    |               | 0.00         | 0.00                   | 0.00      | 0.00         |
| DEFICIT              | 934,346.40                             | (224,574.52)          | 0.00               | 0.00          | (224,574.52) | 1,158,920.92           |           | 1,158,920.92 |
| NET POSITION         |  | (224,574.52)          | 0.00               | 0.00          | (224,574.52) |                        |           |              |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SANTA CLARA VALLEY WD - OB**

| DESCRIPTION          | FISCAL YEAR 2001 RESULTS OF OPERATIONS |                       |                    |               |                | BALANCE @ SEP 30, 2001 |           |               |
|----------------------|--|-----------------------|--------------------|---------------|----------------|------------------------|-----------|---------------|
|                      | BALANCE @<br>SEP 30, 2000              | SURPLUS/<br>(DEFICIT) | VOLUNTARY PAYMENTS |               | TOTAL          | BALANCE                | CREDIT 2/ | TOTAL         |
|                      |  |                       | CURRENT<br>YEAR 3/ | PRIOR<br>YEAR |                |                        |           |               |
|                      | \$                                     | \$                    | \$                 | \$            | \$             | \$                     | \$        | \$            |
| CAPITAL REPAYMENT 1/ | 893,712.00                             |                       |                    |               | 0.00           | 893,712.00             | 0.00      | 893,712.00    |
| DEFICIT              | 78,042,176.91                          | (8,354,330.73)        | 2,113,060.56       | 0.00          | (6,241,270.17) | 84,283,447.08          |           | 84,283,447.08 |
| NET POSITION         |  | (8,354,330.73)        | 2,113,060.56       | 0.00          | (6,241,270.17) |                        |           |               |

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Transferred from In-Basin facility at the contractor's request.