



## United States Department of the Interior

BUREAU OF RECLAMATION  
Mid-Pacific Regional Office  
2800 Cottage Way  
Sacramento, California 95825-1898

IN REPLY  
REFER TO:

MP-3400  
WTR-4.00

October 2, 2007

To: All Central Valley Project Municipal and Industrial Water Contractors

Subject: Statement of Central Valley Project (CVP) Cumulative Municipal and Industrial (M&I) Operations for the Fiscal Year (FY) Ending September 30, 2006

Dear Water Contractor:

Enclosed is a statement of the cumulative financial results of operations applicable to your CVP M&I water service contract as of September 30, 2006. This statement is provided for informational purposes and is not a bill. The statement shows the beginning cumulative balances from the prior FY, the current FY results of operations, the ending capital repayment and deficit balances, as applicable, as of September 30, 2006. The statement reflects interest accrued and voluntary payments through FY 2006.

As indicated above, the enclosed statement is provided for informational purposes only and is not a bill. However, a voluntarily payment can be made to pay off all or a portion of your deficit(s). Please contact Ms. Masako Altman at 916-978-5365 to determine the appropriate payoff amount as interest continues to accrue from September 30, 2006, until the Bureau of Reclamation receives payment. Payments should be remitted to the Bureau of Reclamation, Mid-Pacific Region, P.O. Box 894242, Los Angeles, CA 90189-4242.

A copy of the documents supporting the payment should also be sent to the attention of Ms. Altman at the Bureau of Reclamation's Mid-Pacific Regional Office, 2800 Cottage Way – MP-3400, Sacramento, CA 95825-1898. Please state that the payment is to be applied to your deficit account on your transmittal and remittance. Any questions concerning the foregoing should be addressed to Ms. Altman at 916-978-5365, [maltman@mp.usbr.gov](mailto:maltman@mp.usbr.gov), Ms Autumn Wolfe at 916-978-5391, [awolfe@mp.usbr.gov](mailto:awolfe@mp.usbr.gov), or either at the above address or by fax at 916-978-5392.

Sincerely,

/signed/

Yolanda N. Wesson  
Manager, Ratesetting Services

Enclosure

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**COUNTY OF COLUSA**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	5,587.63				0.00	5,587.63
DEFICIT	0.00	(104.95)	0.00	0.00	(104.95)	104.95
NET POSITION		(104.95)	0.00	0.00	(104.95)	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**ELK CREEK CSD**

DESCRIPTION	FISCAL YEAR 2006 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2006
	BALANCE @ SEP 30, 2005	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	3,487.78				0.00	3,487.78
DEFICIT	280.58	(72.92)	0.00	0.00	(72.92)	353.50
NET POSITION		(72.92)	0.00	0.00	(72.92)	

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

2/ Voluntary payment of \$370.34 was received on September 13, 2007. The payment will be included in the 2007 accounting.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**US FOREST SERVICE - BB**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	0.00	55.34			55.34	55.34
DEFICIT	53.03		0.00	0.00	0.00	53.03
NET POSITION		55.34	0.00	0.00	55.34	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**WHITNEY CONSTRUCTION INC.**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT	5,989.82				0.00	5,989.82
DEFICIT	0.00	(150.91)	0.00	0.00	(150.91)	150.91
NET POSITION		(150.91)	0.00	0.00	(150.91)	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**CLEAR CREEK CSD**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	295,752.81	11,070.05			11,070.05	306,822.87
DEFICIT	132,963.23		0.00	0.00	0.00	132,963.23
NET POSITION		11,070.05	0.00	0.00	11,070.05	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**CONTRA COSTA WD**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR 2/	PRIOR YEAR 3/		
	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	27,109,661.64	283,203.59	(283,203.59)	(5,717.50)	(5,717.50)	27,103,944.15
DEFICIT	0.00				0.00	0.00
NET POSITION		283,203.59	(283,203.59)	(5,717.50)	(5,717.50)	

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

2/ Refunded at the contractor's request.

Water payments	283,203.59
Voluntary payments	786,371.32
Total amount refunded	<u>1,069,574.91</u>

3/ Prior year adjustment

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**BELLA VISTA WD**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	1,360,997.58		2,830.08		2,830.08	1,363,827.66
DEFICIT	0.00	(27,149.06)	27,149.06	0.00	0.00	0.00
NET POSITION		(27,149.06)	29,979.14	0.00	2,830.08	

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



**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**COUNTY OF FRESNO**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	26,222.29				0.00	26,222.29
DEFICIT	54,534.48	(2,060.18)	0.00	0.00	(2,060.18)	56,594.66
NET POSITION		(2,060.18)	0.00	0.00	(2,060.18)	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**COUNTY OF TULARE**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	28,360.92				0.00	28,360.92
DEFICIT	178,881.08	(6,262.22)	0.00	0.00	(6,262.22)	185,143.30
NET POSITION		(6,262.22)	0.00	0.00	(6,262.22)	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**BYRON BETHANY ID**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	154,496.67	4,543.71	0.00	0.00	4,543.71	159,040.38
DEFICIT	0.00				0.00	0.00
NET POSITION		4,543.71	0.00	0.00	4,543.71	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**CITY OF TRACY**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	2,217,540.74	19,646.59	0.00	0.00	19,646.59	2,237,187.32
DEFICIT	0.00				0.00	0.00
NET POSITION		19,646.59	0.00	0.00	19,646.59	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**DEL PUERTO WD**

FISCAL YEAR 2006 RESULTS OF OPERATIONS						
DESCRIPTION	BALANCE @ SEP 30, 2005	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE @ SEP 30, 2006
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	3,629.70	334.28	0.00	0.00	334.28	3,963.98
DEFICIT	0.00				0.00	0.00
NET POSITION		334.28	0.00	0.00	334.28	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**DEPARTMENT OF VA**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	491.06				0.00	491.06
DEFICIT	15,628.15	(23.57)	0.00	0.00	(23.57)	15,651.72
NET POSITION		(23.57)	0.00	0.00	(23.57)	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**PANOCHE WD - DMC**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	8,444.58	231.57			231.57	8,676.15
DEFICIT	611.84		0.00	0.00	0.00	611.84
NET POSITION		231.57	0.00	0.00	231.57	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**SAN LUIS WD - DMC**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	90,608.46	998.48	0.00	0.00	998.48	91,606.94
DEFICIT	0.00				0.00	0.00
NET POSITION		998.48	0.00	0.00	998.48	

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



**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**CITY OF ROSEVILLE**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	3,483,517.49				0.00	3,483,517.49
DEFICIT	115,024.97	(62,489.74)	0.00	115,024.97	52,535.23	62,489.74 2/
NET POSITION		(62,489.74)	0.00	115,024.97	52,535.23	

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

2/ Voluntary payment of \$62,489.74 was received on August 15, 2007. The payment will be included in the 2007 accounting.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**EL DORADO ID - FD&R**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	1,037,517.04				0.00	1,037,517.04
DEFICIT	13,487.60	6.56	0.00	0.00	6.56	13,481.04
NET POSITION		6.56	0.00	0.00	6.56	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**SACRAMENTO COUNTY WA**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	95,641.00	11,421.30			11,421.30	107,062.30
DEFICIT	17,821.28		0.00	15,687.78	15,687.78	2,133.50
NET POSITION		0.00	0.00	15,687.78	27,109.08	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**SAN JUAN WD**

FISCAL YEAR 2006 RESULTS OF OPERATIONS						
DESCRIPTION	BALANCE @ SEP 30, 2005	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE @ SEP 30, 2006
			CURRENT YEAR 2/	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	1,583,696.11	29,780.66	(20,024.22)	0.00	9,756.44	1,593,452.55
DEFICIT	0.00				0.00	0.00
NET POSITION		29,780.66	(20,024.22)	0.00	9,756.44	

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

2/ Refunded at the contractor's request.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**EAST BAY MUD**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	1,356,767.76				0.00	1,356,767.76
DEFICIT	7,754,357.13	(515,490.10)	515,490.10	0.00	(0.00)	7,754,357.13
NET POSITION		(515,490.10)	515,490.10	0.00	(0.00)	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**SACRAMENTO MUD**

DESCRIPTION	FISCAL YEAR 2006 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2006
	BALANCE @ SEP 30, 2005	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	0.00				0.00	0.00
DEFICIT 2/	9,680,714.07	(1,335,653.69)	0.00	0.00	(1,335,653.69)	11,016,367.76
NET POSITION		(1,335,653.69)	0.00	0.00	(1,335,653.69)	

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

2/ In accordance with the assignment agreement dated July 12, 2006, one half of deficit balance at September 30, 2006 will be transferred to Sacramento County WD.  
The deficit balance at September 30, 2006 will be adjusted accordingly in the 2009 water rates, Schedule A-6.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**COUNTY OF MADERA**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	17,304.36				0.00	17,304.36
DEFICIT	3,480.52	(81.97)	81.97	0.00	(0.00)	3,480.52
NET POSITION		(81.97)	81.97	0.00	(0.00)	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**FRESNO COUNTY WW#18**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	64,155.37	299.25			299.25	64,454.62
DEFICIT	102.42	102.42	0.00	0.00	102.42	0.00
NET POSITION		401.67	0.00	0.00	401.67	

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



**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**ARVIN-EDISON WSD**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT	567,156.32				0.00	567,156.32
DEFICIT	12,505.68	(697.39)	0.00	0.00	(697.39)	13,203.07
NET POSITION		(697.39)	0.00	0.00	(697.39)	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**CITY OF FRESNO**

DESCRIPTION	FISCAL YEAR 2006 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2006
	BALANCE @ SEP 30, 2005	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	1,360,846.73	1,105,693.19			1,105,693.19	2,466,539.92
DEFICIT	21,020,512.57		0.00	0.00	0.00	21,020,512.57
NET POSITION		1,105,693.19	0.00	0.00	1,105,693.19	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**CITY OF LINDSAY**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	550,466.28	4,318.85			4,318.85	554,785.12
DEFICIT	0.00		0.00	0.00	0.00	0.00
NET POSITION		4,318.85	0.00	0.00	4,318.85	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**CITY OF ORANGE COVE**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	469,428.50	526.44			526.44	469,954.94
DEFICIT	69,045.31		0.00	0.00	0.00	69,045.31
NET POSITION		526.44	0.00	0.00	526.44	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**DELANO-EARLIMART ID**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	8,449.99	1,693.32			1,693.32	10,143.30
DEFICIT	0.00		0.00	0.00	0.00	0.00
NET POSITION		1,693.32	0.00	0.00	1,693.32	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**LINDSAY-STRATHMORE ID**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	53,211.84	1,207.87			1,207.87	54,419.71
DEFICIT	0.00		0.00	0.00	0.00	0.00
NET POSITION		1,207.87	0.00	0.00	1,207.87	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**SHAFTER-WASCO ID**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	80,354.08	2,963.53			2,963.53	83,317.61
DEFICIT	0.00		0.00	0.00	0.00	0.00
NET POSITION		2,963.53	0.00	0.00	2,963.53	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**TERRA BELLA ID**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	114,233.58	19,288.09			19,288.09	133,521.68
DEFICIT	0.00		0.00	0.00	0.00	0.00
NET POSITION		19,288.09	0.00	0.00	19,288.09	

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



**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**CITY OF REDDING - SR**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	662,297.18	2,832.93			2,832.93	665,130.11
DEFICIT	0.00		0.00	0.00	0.00	0.00
NET POSITION		2,832.93	0.00	0.00	2,832.93	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**CITY OF WEST SACRAMENTO**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	997,612.04				0.00	997,612.04
DEFICIT	0.00	(4,901.38)	0.00	0.00	(4,901.38)	4,901.38
NET POSITION		(4,901.38)	0.00	0.00	(4,901.38)	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

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

		FISCAL YEAR 2006 RESULTS OF OPERATIONS				
	BALANCE @		VOLUNTARY PAYMENTS			BALANCE @
DESCRIPTION	SEP 30, 2005	SURPLUS/ (DEFICIT)	CURRENT YEAR	PRIOR YEAR	TOTAL	SEP 30, 2006
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	30,655.41	428.56			428.56	31,083.97
DEFICIT	0.00		0.00	0.00	0.00	0.00
NET POSITION		428.56	0.00	0.00	428.56	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**MEYER CREST LTD.**

		FISCAL YEAR 2006 RESULTS OF OPERATIONS				
	BALANCE @		VOLUNTARY PAYMENTS			BALANCE @
DESCRIPTION	SEP 30, 2005	SURPLUS/ (DEFICIT)	CURRENT YEAR	PRIOR YEAR	TOTAL	SEP 30, 2006
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	57,210.94				0.00	57,210.94
DEFICIT	2,084.74	533.76	0.00	0.00	533.76	1,550.98
NET POSITION		533.76	0.00	0.00	533.76	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**RIVERVIEW GOLF & CC**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	4,697.11	40.12			40.12	4,737.23
DEFICIT	0.00		0.00	0.00	0.00	0.00
NET POSITION		40.12	0.00	0.00	40.12	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**SAN BENITO COUNTY WD - IB**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	1,212,061.85	46,403.43			46,403.43	1,258,465.28
DEFICIT	0.00		0.00	0.00	0.00	0.00
NET POSITION		46,403.43	0.00	0.00	46,403.43	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**SANTA CLARA VALLEY WD - IB**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	24,678,798.89	1,198,279.06			1,198,279.06	25,877,077.95
DEFICIT	4,514,424.07		0.00	0.00	0.00	4,514,424.07
NET POSITION		1,198,279.06	0.00	0.00	1,198,279.06	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**CITY OF AVENAL**

FISCAL YEAR 2006 RESULTS OF OPERATIONS						
DESCRIPTION	BALANCE @ SEP 30, 2005	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE @ SEP 30, 2006
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	0.00				0.00	0.00
DEFICIT	773,851.16	(32,979.79)	8,977.20	704,933.38	680,930.79	92,920.37 2/
NET POSITION		(32,979.79)	8,977.20	704,933.38	680,930.79	

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

2/ Voluntary payments of \$70,468.41 and \$23,946.02 are received on January 17, 2007 and September 20, 2007 respectively.  
The payments will be included in the 2007 accounting.



**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**CITY OF COALINGA**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	409,444.35				0.00	409,444.35
DEFICIT	1,129,220.98	(97,108.43)	0.00	0.00	(97,108.43)	1,226,329.41
NET POSITION		(97,108.43)	0.00	0.00	(97,108.43)	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**CITY OF HURON**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	26,903.19				0.00	26,903.19
DEFICIT	550,874.02	(35,035.22)	0.00	0.00	(35,035.22)	585,909.24
NET POSITION		(35,035.22)	0.00	0.00	(35,035.22)	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**STATE OF CA**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	3,487.39	68.16			68.16	3,555.55
DEFICIT	386.93	182.52	0.00	0.00	182.52	204.41
NET POSITION		250.68	0.00	0.00	250.68	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**WESTLANDS WD**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006	ADJUSTMENT 2/	ADJUSTED BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL			
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$		\$
CAPITAL REPAYMENT 1/	1,896,546.95	17,102.95	0.00	0.00	17,102.95	1,913,649.90	7,903.53	1,921,553.43
DEFICIT	0.00				0.00	0.00		0.00
NET POSITION		17,102.95	0.00	0.00	17,102.95	1,913,649.90	7,903.53	

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

2/ Balance at September 30, 2006 (\$7,903.53) has been transferred from Broadview WD due to the assignment effective March 1, 2007.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**BROADVIEW WD**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2006	ADJUSTMENT 2/	ADJUSTED BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL				
			CURRENT YEAR 2/	PRIOR YEAR					
	\$	\$	\$	\$	\$	\$		\$	
CAPITAL REPAYMENT 1/	7,674.77	228.76	0.00		228.76	7,903.53	(7,903.53)	0.00	
DEFICIT	0.00			0.00	0.00	0.00		0.00	
NET POSITION		228.76	0.00	0.00	228.76	7,903.53	(7,903.53)		

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

2/ Balance at September 30, 2006 (\$7,903.53) has been transferred to Westlands WD due to the assignment effective March 1, 2007

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**PACHECO WD - SLC**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	2,487.68	114.17			114.17	2,601.85
DEFICIT	2,896.56		0.00	0.00	0.00	2,896.56
NET POSITION		114.17	0.00	0.00	114.17	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**PANOCHÉ WD - SLC**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	11,384.82	852.61			852.61	12,237.43
DEFICIT	2,787.57		0.00	0.00	0.00	2,787.57
NET POSITION		852.61	0.00	0.00	852.61	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**SAN LUIS WD - SLC**

DESCRIPTION	BALANCE @ SEP 30, 2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	334,654.97	20,090.85			20,090.85	354,745.82
DEFICIT	0.00		0.00	0.00	0.00	0.00
NET POSITION		20,090.85	0.00	0.00	20,090.85	

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



**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**CENTERVILLE CSD**

DESCRIPTION	BALANCE @ 9/30/2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ 9/30/2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	59,413.04	4,555.35			4,555.35	63,968.40
DEFICIT	27,807.07		0.00	0.00	0.00	27,807.07
NET POSITION		0.00	0.00	0.00	4,555.35	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**MOUNTAIN GATE CSD**

DESCRIPTION	BALANCE @ 9/30/2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ 9/30/2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	90,325.02	3,136.96			3,136.96	93,461.98
DEFICIT	0.00		0.00	0.00	0.00	0.00
NET POSITION		3,136.96	0.00	0.00	3,136.96	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**SHASTA CWA**

DESCRIPTION	BALANCE @ 9/30/2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ 9/30/2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	18,197.45	1,238.38	0.00		1,238.38	19,435.83
DEFICIT	0.00			0.00	0.00	0.00
NET POSITION		1,238.38	0.00	0.00	1,238.38	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**CITY OF REDDING - SCC**

		FISCAL YEAR 2006 RESULTS OF OPERATIONS				
	BALANCE @		VOLUNTARY PAYMENTS			BALANCE @
DESCRIPTION	9/30/2005	SURPLUS/ (DEFICIT)	CURRENT YEAR	PRIOR YEAR	TOTAL	9/30/2006
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	294,866.39	16,345.65			16,345.65	311,212.03
DEFICIT	0.00		0.00	0.00	0.00	0.00
NET POSITION		16,345.65	0.00	0.00	16,345.65	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**SHASTA CWA - SCC**

FISCAL YEAR 2006 RESULTS OF OPERATIONS						
DESCRIPTION	BALANCE @ 9/30/2005	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE @ 9/30/2006
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	12,955.92	962.85			962.85	13,918.77
DEFICIT	289.24		0.00	0.00	0.00	289.24 2/
NET POSITION		962.85	0.00	0.00	962.85	

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

2/ Voluntary payment of \$310.02 was received on February 20, 2007. The payment will be included in the 2007 accounting.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**SHASTA CSD**

		FISCAL YEAR 2006 RESULTS OF OPERATIONS				
	BALANCE @		VOLUNTARY PAYMENTS			BALANCE @
DESCRIPTION	9/30/2005	SURPLUS/ (DEFICIT)	CURRENT YEAR	PRIOR YEAR	TOTAL	9/30/2006
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	92,017.78	3,259.56			3,259.56	95,277.34
DEFICIT	7,389.64		0.00	6,648.99	6,648.99	740.65
NET POSITION		3,259.56	0.00	6,648.99	9,908.55	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**COLUSA COUNTY WD**

DESCRIPTION	FISCAL YEAR 2006 RESULTS OF OPERATIONS					BALANCE @ 9/30/2006
	BALANCE @ 9/30/2005	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	22,007.79	1,566.77			1,566.77	23,574.56
DEFICIT	0.00		0.00	0.00	0.00	0.00
NET POSITION		1,566.77	0.00	0.00	1,566.77	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**KANAWHA WD**

DESCRIPTION	FISCAL YEAR 2006 RESULTS OF OPERATIONS					BALANCE @ 9/30/2006
	BALANCE @ 9/30/2005	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	0.00	24.93			24.93	24.93
DEFICIT	0.00		0.00	0.00	0.00	0.00
NET POSITION		24.93	0.00	0.00	24.93	

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



**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**CITY OF REDDING - TP**

DESCRIPTION	BALANCE @ 9/30/2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ 9/30/2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR 2/	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	228,846.07	111.94	37.93		149.87	228,995.93
DEFICIT	0.00			0.00	0.00	0.00
NET POSITION		111.94	37.93	0.00	149.87	

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

2/ FY 2005 O&M surplus of \$37.93 was reapplied at the contractor's request.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**CITY OF SHASTA LAKE**

		FISCAL YEAR 2006 RESULTS OF OPERATIONS				
	BALANCE @		VOLUNTARY PAYMENTS			BALANCE @
DESCRIPTION	9/30/2005	SURPLUS/ (DEFICIT)	CURRENT YEAR	PRIOR YEAR	TOTAL	9/30/2006
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	1,491,414.65	3,621.43			3,621.43	1,495,036.08
DEFICIT	37,619.10		0.00	0.00	0.00	37,619.10
NET POSITION		3,621.43	0.00	0.00	3,621.43	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**U.S. FOREST SERVICE**

DESCRIPTION	FISCAL YEAR 2006 RESULTS OF OPERATIONS					BALANCE @ 9/30/2006
	BALANCE @ 9/30/2005	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	4,890.18	21.92			21.92	4,912.09
DEFICIT	0.00		0.00	0.00	0.00	0.00
NET POSITION		21.92	0.00	0.00	21.92	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**SAN BENITO COUNTY WD - OB**

DESCRIPTION	BALANCE @ 9/30/2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ 9/30/2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	674,436.14				0.00	674,436.14
DEFICIT	2,267,312.63	(350,691.69)	0.00	0.00	(350,691.69)	2,618,004.32
NET POSITION		(350,691.69)	0.00	0.00	(350,691.69)	

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

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2006 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/06**

**SANTA CLARA VALLEY WD - OB**

DESCRIPTION	BALANCE @ 9/30/2005	FISCAL YEAR 2006 RESULTS OF OPERATIONS				BALANCE @ 9/30/2006
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	5,286,670.07				0.00	5,286,670.07
DEFICIT	88,571,305.86	(7,416,606.77)	249,680.96	7,817,176.30	650,250.49	87,921,055.37 2/
NET POSITION		(7,416,606.77)	249,680.96	7,817,176.30	650,250.49	

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

2/ Voluntary payment of \$7,166,925.81 was received on August 13, 2007.