

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2006 APPLICATION OF IRRIGATION
SURPLUS' PER CONTRACT
2008 IRRIGATION WATER RATES

Facility/Contractor	Contractor Response Date	Application of Surplus	Reductions	Net Surplus	FY Applied	VP's Applied to Sch B-3A	Moved to Advance Account				Transfers In / (Transfers Out)	Total to Schedule B-1	Based on Policy (BOP)	Grand Total
							Total	Pending	Refund	Reapplied				
							1/					2/	3/	
<u>Black Butte D & R</u>														
4-E WD	N/A													
Stony Creek WD	N/A	(119.52)		(119.52)									119.52	(119.52)
Total Black Butte D&R		(119.52)		(119.52)									119.52	(119.52)
<u>Buchanan Unit</u>														
Chowchilla WD	8/14/2007	(46,255.67)		(46,255.67)			(46,255.67)		(46,255.67)			(46,255.67)		(46,255.67)
<u>Clear Creek Unit</u>														
Clear Creek CSD	8/8/2007	(6,480.52)		(6,480.52)									6,480.52	(6,480.52)
<u>Corning Canal</u>														
Corning WD		(4,323.42)		(4,323.42)			(4,323.42)		(4,323.42)			(4,323.42)		(4,323.42)
Proberta WD	8/8/2007	(5,840.76)		(5,840.76)			(5,840.76)		(5,840.76)			(5,840.76)		(5,840.76)
Thomes Creek WD	NR	(4,421.28)		(4,421.28)									4,421.28	(4,421.28)
Total Corning Canal		(14,585.47)		(14,585.47)			(10,164.19)		(10,164.19)			(10,164.19)	4,421.28	(14,585.47)
<u>Cow Creek Unit</u>														
Bella Vista WD	N/A													
<u>Cross Valley Canal</u>														
County of Fresno	N/A													
County of Tulare	N/A													
Hills Valley ID	N/A													
Kern-Tulare WD	N/A													
Lower Tule River ID - CVC	N/A													
Pixley ID	N/A													
Rag Gulch WD	N/A													
Tri-Valley WD	N/A													
Total Cross Valley Canal														
<u>Delta-Mendota Canal</u>														
Banta Carbona ID	8/20/2007	(23,637.01)		(23,637.01)			(23,637.01)		(23,637.01)			(23,637.01)		(23,637.01)
Broadview WD	N/A													
Byron Bethany ID	9/14/2007	(19,896.35)		(19,896.35)			(19,896.35)		(19,896.35)			(19,896.35)		(19,896.35)
Del Puerto WD	9/12/2007	(124,815.68)		(124,815.68)			(124,815.68)		(124,815.68)			(124,815.68)		(124,815.68)
Eagle Field WD	9/18/2007	(7,612.83)		(7,612.83)			(7,612.83)		(7,612.83)			(7,612.83)		(7,612.83)
Mercy Springs WD	N/A													
Oro Loma WD	N/A													
Patterson WD	9/13/2007	(20,758.92)		(20,758.92)			(20,758.92)		(20,758.92)			(20,758.92)		(20,758.92)
West Side ID	N/A													
West Stanislaus ID	8/21/2007	(126,668.69)		(126,668.69)			(126,668.69)		(126,668.69)			(126,668.69)		(126,668.69)
Total Delta-Mendota Canal		(323,389.47)		(323,389.47)			(323,389.47)		(323,389.47)			(323,389.47)		(323,389.47)

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					Total	Pending	Refund	Reapplied				
							1/			2/	3/	
<u>Delta-Mendota Pool</u>												
Coelho Family Trust	NR	(2,142.52)		(2,142.52)							2,142.52	(2,142.52)
Fresno Slough WD	NR	(2,607.43)		(2,607.43)							2,607.43	(2,607.43)
James ID	8/6/2007	(37,761.16)		(37,761.16)							37,761.16	(37,761.16)
Laguna WD	N/A											
Recl Dist #1606	N/A	(218.79)		(218.79)							218.79	(218.79)
Tranquillity ID	8/20/2007	(3,771.76)		(3,771.76)	(3,771.76)		(3,771.76)			(3,771.76)		(3,771.76)
Tranquillity PUD	N/A	(84.92)		(84.92)							84.92	(84.92)
Total Delta-Mendota Pool		(46,586.58)		(46,586.58)	(3,771.76)		(3,771.76)			(3,771.76)	42,814.82	(46,586.58)
<u>Friant D & R</u>												
Gravelly Ford WD	N/A	(578.35)		(578.35)							578.35	(578.35)
<u>Friant-Kern Canal - Class 1</u>												
Arvin-Edison WSD		(39,473.21)		(39,473.21)	(39,473.21)		(39,473.21)			(39,473.21)		(39,473.21)
Delano-Earlimart ID	8/15/2007	(120,335.66)		(120,335.66)	(120,335.66)		(120,335.66)			(120,335.66)		(120,335.66)
Exeter ID	8/14/2007	(12,995.40)		(12,995.40)	(12,995.40)		(12,995.40)			(12,995.40)		(12,995.40)
Garfield WD	8/20/2007	(5,945.73)		(5,945.73)	(5,945.73)		(5,945.73)			(5,945.73)		(5,945.73)
International WD	NR	(1,230.35)		(1,230.35)							1,230.35	(1,230.35)
Ivanhoe WD	8/21/2007	(9,825.48)		(9,825.48)	(9,825.48)		(9,825.48)			(9,825.48)		(9,825.48)
Lewis Creek WD	8/20/2007	(8,824.06)		(8,824.06)	(8,824.06)		(8,824.06)			(8,824.06)		(8,824.06)
Lindmore ID	9/13/2007	(48,032.64)		(48,032.64)	(48,032.64)		(48,032.64)			(48,032.64)		(48,032.64)
Lindsay-Strathmore ID	8/6/2007	(38,535.26)		(38,535.26)	(38,535.26)		(38,535.26)			(38,535.26)		(38,535.26)
Lower Tule River ID - FKC	8/15/2007	(102,105.77)		(102,105.77)	(102,105.77)		(102,105.77)			(102,105.77)		(102,105.77)
Orange Cove ID	9/4/2007	(53,160.83)		(53,160.83)	(53,160.83)		(53,160.83)			(53,160.83)		(53,160.83)
Porterville ID	8/21/2007	(29,758.53)		(29,758.53)	(29,758.53)		(29,758.53)			(29,758.53)		(29,758.53)
Saucelito ID	8/21/2007	(34,546.04)		(34,546.04)	(34,546.04)		(34,546.04)			(34,546.04)		(34,546.04)
Shafter-Wasco ID	8/29/2007	(56,258.33)		(56,258.33)	(56,258.33)		(56,258.33)			(56,258.33)		(56,258.33)
So San Joaquin MUD	8/20/2007	(143,857.25)		(143,857.25)	(143,857.25)		(143,857.25)			(143,857.25)		(143,857.25)
Stone Corral ID	8/29/2007	(12,892.61)		(12,892.61)	(12,892.61)		(12,892.61)			(12,892.61)		(12,892.61)
Tea Pot Dome WD	8/30/2007	(10,473.35)		(10,473.35)	(10,473.35)		(10,473.35)			(10,473.35)		(10,473.35)
Terra Bella WD	8/21/2007	(48,029.79)		(48,029.79)	(48,029.79)		(48,029.79)			(48,029.79)		(48,029.79)
Tulare ID	9/13/2007	(51,085.53)		(51,085.53)	(51,085.53)		(51,085.53)			(51,085.53)		(51,085.53)
Total Friant-Kern Canal - Class 1		(827,365.81)		(827,365.81)	(826,135.46)		(826,135.46)			(826,135.46)	1,230.35	(827,365.81)
<u>Friant-Kern Canal - Class 2</u>												
Arvin-Edison WSD		2,003.86		2,003.86	2,003.86		2,003.86			2,003.86		2,003.86
Delano-Earlimart ID	8/15/2007	(15,497.75)		(15,497.75)	(15,497.75)		(15,497.75)			(15,497.75)		(15,497.75)
Exeter ID	8/14/2007	(1,528.15)		(1,528.15)	(1,528.15)		(1,528.15)			(1,528.15)		(1,528.15)
Fresno ID	N/A											
Ivanhoe WD	8/21/2007	(1,284.93)		(1,284.93)	(1,284.93)		(1,284.93)			(1,284.93)		(1,284.93)
Lindmore ID	9/13/2007	(2,369.95)		(2,369.95)	(2,369.95)		(2,369.95)			(2,369.95)		(2,369.95)
Lower Tule River ID - FKC	8/15/2007	(11,910.24)		(11,910.24)	(11,910.24)		(11,910.24)			(11,910.24)		(11,910.24)
Porterville ID	8/21/2007	(3,572.03)		(3,572.03)	(3,572.03)		(3,572.03)			(3,572.03)		(3,572.03)
Saucelito ID	8/21/2007	(5,533.03)		(5,533.03)	(5,533.03)		(5,533.03)			(5,533.03)		(5,533.03)
Shafter-Wasco ID	8/29/2007	(4,750.71)		(4,750.71)	(4,750.71)		(4,750.71)			(4,750.71)		(4,750.71)
So San Joaquin MUD	8/20/2007	(2,138.94)		(2,138.94)	(2,138.94)		(2,138.94)			(2,138.94)		(2,138.94)
Tulare ID	9/13/2007	16,829.89		16,829.89	16,829.89		16,829.89			16,829.89		16,829.89
Total Friant-Kern Canal - Class 2		(29,751.98)		(29,751.98)	(29,751.98)		(29,751.98)			(29,751.98)		(29,751.98)
<u>Hidden Unit</u>												
Madera WD - HU	8/14/2007	(46,255.67)		(46,255.67)	(46,255.67)		(46,255.67)			(46,255.67)		(46,255.67)

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					Total	Pending	Refund	Reapplied				
							1/			2/	3/	
<u>Madera Canal - Class 1</u>												
Chowchilla WD	8/14/2007	(74,753.90)		(74,753.90)	(74,753.90)		(74,753.90)			(74,753.90)		(74,753.90)
Madera WD - MC	8/15/2007	(45,855.71)		(45,855.71)	(45,855.71)		(45,855.71)			(45,855.71)		(45,855.71)
Total Madera Canal - Class 1		(120,609.61)		(120,609.61)	(120,609.61)		(120,609.61)			(120,609.61)		(120,609.61)
<u>Madera Canal - Class 2</u>												
Chowchilla WD	8/14/2007	(8,836.17)		(8,836.17)	(8,836.17)		(8,836.17)			(8,836.17)		(8,836.17)
Madera WD - MC	8/15/2007	(4,394.64)		(4,394.64)	(4,394.64)		(4,394.64)			(4,394.64)		(4,394.64)
Total Madera Canal - Class 1		(13,230.81)		(13,230.81)	(13,230.81)		(13,230.81)			(13,230.81)		(13,230.81)
<u>Sacramento River - Willows</u>												
Feather WD	N/A											
<u>Tehama-Colusa Canal</u>												
4-M WD	NR	(2,900.95)		(2,900.95)							2,900.95	(2,900.95)
Colusa County WD	8/21/2007	(92,624.19)		(92,624.19)	(92,624.19)		(92,624.19)			(92,624.19)		(92,624.19)
Cortina WD	8/24/2007	(1,475.26)		(1,475.26)	(1,475.26)		(1,475.26)			(1,475.26)		(1,475.26)
Davis WD - TCC	NR	(5,213.55)		(5,213.55)	(5,213.55)		(5,213.55)			(5,213.55)		(5,213.55)
Dunnigan WD	9/4/2007	(28,843.92)		(28,843.92)	4/ IB/1993 28,843.92					(28,843.92)		(28,843.92)
Glenn Valley WD	NR	(2,972.32)		(2,972.32)							2,972.32	(2,972.32)
Glide WD	8/21/2007	(16,990.59)		(16,990.59)	(16,990.59)		(16,990.59)			(16,990.59)		(16,990.59)
Holthouse WD	8/15/2007	(3,347.38)		(3,347.38)	5/ IB/1987 3,347.38					(3,347.38)		(3,347.38)
Kanawha WD	9/14/2007	(95,450.62)		(95,450.62)							95,450.62	(95,450.62)
Kirkwood WD	NR	(1,081.98)		(1,081.98)							1,081.98	(1,081.98)
La Grande WD	8/30/2007	(10,294.18)		(10,294.18)	(10,294.18)		(10,294.18)			(10,294.18)		(10,294.18)
Myers-Marsh WD	N/A	(415.48)		(415.48)							415.48	(415.48)
Orland-Artois WD	8/29/2007	(97,109.79)		(97,109.79)	(97,109.79)		(97,109.79)			(97,109.79)		(97,109.79)
Westside WD	8/31/2007	(97,224.86)		(97,224.86)							97,224.86	(97,224.86)
Total Tehama-Colusa Canal		(455,945.07)		(455,945.07)	32,191.30 (223,707.56)		(223,707.56)			(255,898.86)	200,046.20	(455,945.07)
Grand Total		(1,931,154.53)		(1,931,154.53)	32,191.30 (1,643,272.19)		(1,643,272.19)			(1,675,463.49)	255,691.04	(1,931,154.53)

FOOTNOTES:

- 1/ Contractor requested refund of their surplus. Refundable amount may be reduced by any delinquencies owed to BOR.
- 2/ See "Revenue Adjustment" column on Schedule B-1.
- 3/ Contractors were allowed 30 days to apply refundable surpluses (See July 23, 2007 letter). This column includes amounts for contractors who i) didn't respond to the letter, and ii) requested that their overpayments be applied based on established policy.
- 4/ Contractor requested that their surplus be applied as a voluntary payment to the FY 1993 O&M interest-bearing deficit
- 5/ Contractor requested that their surplus be applied as a voluntary payment to the FY 1987 O&M interest-bearing deficit

RPA - Refund Provision Analysis
HIB - Highest Interest Bearing (Deficit)

PFR - Provision For Replacement
NR - No Response from Contractor to July 23, 2007 letter