

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2007 APPLICATION OF IRRIGATION
SURPLUS PER CONTRACT**

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		-	-	-		-	-	-	-	-	-	-	-	-
Stony Creek WD	NR	(612.79)	-	(612.79)		-	-	-	-	-	-	-	\$612.79	(\$612.79)
Total Black Butte D&R		(612.79)	-	(612.79)		-	-	-	-	-	-	-	\$612.79	(\$612.79)
<u>Buchanan Unit</u>														
Chowchilla WD	8/26/2008	(21,828.96)	-	(21,828.96)		-	(21,828.96)	-	(21,828.96)	-	-	(\$21,828.96)	-	(\$21,828.96)
<u>Clear Creek Unit</u>														
Clear Creek CSD	NR	(9,736.78)	-	(9,736.78)		-	-	-	-	-	-	-	\$9,736.78	(\$9,736.78)
<u>Colusa Basin Drain</u>														
Colusa Drain MWC		-	-	-		-	-	-	-	-	-	-	-	-
<u>Corning Canal</u>														
Corning WD	NR	(59,685.53)	-	(59,685.53)		-	-	-	-	-	-	-	59,685.53	(\$59,685.53)
Proberta WD	8/20/2008	(5,063.18)	-	(5,063.18)		-	(5,063.18)	-	(5,063.18)	-	-	(5,063.18)	-	(5,063.18)
Thomes Creek WD	NR	(2,358.57)	-	(2,358.57)		-	-	-	-	-	-	-	\$2,358.57	(2,358.57)
Total Corning Canal		(\$67,107.28)	-	(\$67,107.28)		-	(\$5,063.18)	-	(\$5,063.18)	-	-	(\$5,063.18)	\$62,044.10	(\$67,107.28)
<u>Cow Creek Unit</u>														
Bella Vista WD	9/04/2008	\$ (34,076.68)		(34,076.68)			(34,076.68)		\$ (34,076.68)			(34,076.68)	-	(34,076.68)
<u>Cross Valley Canal</u>														
County of Fresno	NR	(1,423.76)	-	(1,423.76)		-	-	-	-	-	-	-	1,423.76	(1,423.76)
County of Tulare	NR	(3,040.00)	-	(3,040.00)		-	-	-	-	-	-	-	3,040.00	(3,040.00)
Hills Valley ID	NR	(3,357.30)	-	(3,357.30)		-	-	-	-	-	-	-	3,357.30	(3,357.30)
Kern-Tulare WD		-	-	-		-	-	-	-	-	-	-	-	-
Lower Tule River ID - CVC	8/21/2008	(122,776.78)	-	(122,776.78)		-	(122,776.78)	-	(122,776.78)	-	-	(122,776.78)	-	(122,776.78)
Pixley ID	8/21/2008	(132,846.39)	-	(132,846.39)		-	(132,846.39)	-	(132,846.39)	-	-	(132,846.39)	-	(132,846.39)
Rag Gulch WD		-	-	-		-	-	-	-	-	-	-	-	-
Tri-Valley WD	NR	(787.67)	-	(787.67)		-	-	-	-	-	-	-	787.67	(787.67)
Total Cross Valley Canal		(264,231.89)	-	(264,231.89)		-	(255,623.17)	-	(255,623.17)	-	-	(255,623.17)	8,608.73	(264,231.89)

[illegible]

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Facility/Contractor	Contractor	Response	Application	Net	FY	VP's Applied	Moved to Advance Account				Transfers In /	Total to	Based on	Grand Total	
	Date	of Surplus	Reductions	Surplus			Applied	to Sch B-3A	Total	Pending	Refund	Reapplied	(Transfers Out)		Schedule B-1
Friant-Kern Canal - Class 1															
Arvin-Edison WSD			-	-	-	-	-	-	-	-	-	-	-	-	
Delano-Earlimart ID	9/04/2008		-	-	-	-	-	-	-	-	-	-	-	-	
Exeter ID	8/15/2008		(240.95)	-	(240.95)	-	-	(240.95)	-	(240.95)	-	(240.95)	-	(240.95)	
Garfield WD	8/15/2008	\$	(1,272.77)	-	(1,272.77)	-	-	(1,272.77)	\$	(1,272.77)	-	(1,272.77)	-	(1,272.77)	
International WD	NR		(72.83)	-	(72.83)	-	-	-	-	-	-	-	72.83	(72.83)	
Ivanhoe WD	8/19/2008		(2,202.31)	-	(2,202.31)	-	-	(2,202.31)	-	(2,202.31)	-	(2,202.31)	-	(2,202.31)	
Lewis Creek WD	NR		(570.53)	-	(570.53)	-	-	-	-	-	-	-	570.53	(570.53)	
Lindmore ID	9/10/2008		(9,976.40)	-	(9,976.40)	-	-	-	-	(9,976.40)	-	(9,976.40)	-	(9,976.40)	
Lindsay-Strathmore ID	8/13/2008		(4,550.55)	-	(4,550.55)	-	-	(4,550.55)	-	(4,550.55)	-	(4,550.55)	-	(4,550.55)	
Lower Tule River ID - FKC	8/21/2008		(26,850.56)	-	(26,850.56)	-	-	(26,850.56)	-	(26,850.56)	-	(26,850.56)	-	(26,850.56)	
Orange Cove ID	8/25/2008		(2,976.10)	-	(2,976.10)	-	-	(2,976.10)	-	(2,976.10)	-	(2,976.10)	-	(2,976.10)	
Porterville ID	9/03/2008		(8,740.14)	-	(8,740.14)	-	-	(8,740.14)	-	(8,740.14)	-	(8,740.14)	-	(8,740.14)	
Saucelito ID	9/10/2008		(5,536.73)	-	(5,536.73)	-	-	(5,536.73)	-	(5,536.73)	-	(5,536.73)	-	(5,536.73)	
Shafter-Wasco ID	NR		(2,480.14)	-	(2,480.14)	-	-	-	-	-	-	-	2,480.14	(2,480.14)	
So San Joaquin MUD	NR		(21,443.16)	-	(21,443.16)	-	-	-	-	-	-	-	21,443.16	(21,443.16)	
Stone Corral ID			-	-	-	-	-	-	-	-	-	-	-	-	
Tea Pot Dome WD	NR		(1,694.64)	-	(1,694.64)	-	-	-	-	-	-	-	1,694.64	(1,694.64)	
Terra Bella WD	NR		(10,098.40)	-	(10,098.40)	-	-	-	-	-	-	-	10,098.40	(10,098.40)	
Tulare ID	8/18/2008		(9,709.44)	-	(9,709.44)	-	-	(9,709.44)	-	(9,709.44)	-	(9,709.44)	-	(9,709.44)	
Total Friant-Kern Canal - Class 1			(\$108,415.64)	-	(\$108,415.64)	-	-	(\$62,079.54)	-	(\$62,079.54)	(9,976.40)	-	(\$72,055.94)	\$36,359.70	(\$108,415.64)
Friant-Kern Canal - Class 2															
Arvin-Edison WSD	N/A		-	-	-	-	-	-	-	-	-	-	-	-	
Delano-Earlimart ID	N/A		-	-	-	-	-	-	-	-	-	-	-	-	
Exeter ID	N/A		-	-	-	-	-	-	-	-	-	-	-	-	
Fresno ID	N/A		-	-	-	-	-	-	-	-	-	-	-	-	
Ivanhoe WD	N/A		-	-	-	-	-	-	-	-	-	-	-	-	
Lindmore ID	N/A		-	-	-	-	-	-	-	-	-	-	-	-	
Lower Tule River ID - FKC	N/A		-	-	-	-	-	-	-	-	-	-	-	-	
Porterville ID	N/A		-	-	-	-	-	-	-	-	-	-	-	-	
Saucelito ID	N/A		-	-	-	-	-	-	-	-	-	-	-	-	
Shafter-Wasco ID	N/A		-	-	-	-	-	-	-	-	-	-	-	-	
So San Joaquin MUD	N/A		-	-	-	-	-	-	-	-	-	-	-	-	
Tulare ID	N/A		-	-	-	-	-	-	-	-	-	-	-	-	
Total Friant-Kern Canal - Class 2			-	-	-	-	-	-	-	-	-	-	-	-	
Hidden Unit															
Madera WD - HU		\$	(21,828.96)	-	(\$21,828.96)	-	-	-	-	-	-	-	-	\$21,828.96	(\$21,828.96)

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	Response Date						Total	Pending	Refund	Reapplied				
<u>Sacramento River - Willows</u>														
Eastside MWC	NR	(1,531.26)	-	(1,531.26)	-	-	-	-	-	-	-	-	\$1,531.26	(\$1,531.26)
Ehrke, A & B	NR	(103.38)	-	(103.38)	-	-	-	-	-	-	-	-	\$103.38	(\$103.38)
E L H Sutter Properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Feather WD	NR	(7,450.11)	-	(7,450.11)	-	-	-	-	-	-	-	-	\$7,450.11	(\$7,450.11)
Fedora, S/Taylor, W		-	-	-	-	-	-	-	-	-	-	-	-	-
Furlan Jnt Vntr		-	-	-	-	-	-	-	-	-	-	-	-	-
Furlan, E & S	NR	(36.49)	-	(36.49)	-	-	-	-	-	-	-	-	\$36.49	(\$36.49)
Gillaspy, W	NR	(166.74)	-	(166.74)	-	-	-	-	-	-	-	-	\$166.74	(\$166.74)
Giovannetti, B & M	NR	(45.39)	-	(45.39)	-	-	-	-	-	-	-	-	\$45.39	(\$45.39)
Giusti, R & S	NR	(561.39)	-	(561.39)	-	-	-	-	-	-	-	-	\$561.39	(\$561.39)
Glenn-Colusa ID	NR	(46,029.12)	-	(46,029.12)	-	-	-	-	-	-	-	-	\$46,029.12	(\$46,029.12)
Green Valley Corp	NR	(350.91)	-	(350.91)	-	-	-	-	-	-	-	-	\$350.91	(\$350.91)
Griffin, J/Prater		-	-	-	-	-	-	-	-	-	-	-	-	-
Hale, J/Marks, A	NR	(27.29)	-	(27.29)	-	-	-	-	-	-	-	-	\$27.29	(\$27.29)
Heidrick, J Family Trust		-	-	-	-	-	-	-	-	-	-	-	-	-
Heidrick, M	NR	(34.45)	-	(34.45)	-	-	-	-	-	-	-	-	\$34.45	(\$34.45)
Hiatt, T		-	-	-	-	-	-	-	-	-	-	-	-	-
Hiatt, T/Illerich, P		-	-	-	-	-	-	-	-	-	-	-	-	-
Howald Farms Inc		-	-	-	-	-	-	-	-	-	-	-	-	-
Jaeger, W & P		-	-	-	-	-	-	-	-	-	-	-	-	-
Jansen, P & S		-	-	-	-	-	-	-	-	-	-	-	-	-
Kary, C	NR	(389.16)	-	(389.16)	-	-	-	-	-	-	-	-	\$389.16	(\$389.16)
King, Ben	NR	(0.08)	-	(0.08)	-	-	-	-	-	-	-	-	\$0.08	(\$0.08)
King, L		-	-	-	-	-	-	-	-	-	-	-	-	-
KLSY, LLC		-	-	-	-	-	-	-	-	-	-	-	-	-
Knights Landing Investors	NR	(5,440.95)	-	(5,440.95)	-	-	-	-	-	-	-	-	\$5,440.95	(\$5,440.95)
Lauppe, B & K	NR	(172.70)	-	(172.70)	-	-	-	-	-	-	-	-	\$172.70	(\$172.70)
Leiser, D	NR	(28.30)	-	(28.30)	-	-	-	-	-	-	-	-	\$28.30	(\$28.30)
Lockett, W & J	NR	(52.78)	-	(52.78)	-	-	-	-	-	-	-	-	\$52.78	(\$52.78)
Lomo CS & Micheli, J		-	-	-	-	-	-	-	-	-	-	-	-	-
Lonon, M		-	-	-	-	-	-	-	-	-	-	-	-	-
M C M Properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Maxwell ID	NR	(27,920.81)	-	(27,920.81)	-	-	-	-	-	-	-	-	\$27,920.81	(\$27,920.81)
Mehrhof & Montgomery		-	-	-	-	-	-	-	-	-	-	-	-	-
Meridian Farms WC		-	-	-	-	-	-	-	-	-	-	-	-	-
Micke, D & N		-	-	-	-	-	-	-	-	-	-	-	-	-
Morehead, J/et ux	NR	(127.34)	-	(127.34)	-	-	-	-	-	-	-	-	\$127.34	(\$127.34)
Munson, J & D		-	-	-	-	-	-	-	-	-	-	-	-	-

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	Response Date						(Transfers Out)	Schedule B-1	Policy (BOP)	Total	Pending	Refund	Reapplied	
Sacramento River - Willows														
Natomas Basin Conserv	NR	(361.05)	-	(361.05)	-	-	-	-	-	-	-	-	\$361.05	(\$361.05)
Natomas Central MWC	NR	(12,558.93)	-	(12,558.93)	-	-	-	-	-	-	-	-	\$12,558.93	(\$12,558.93)
Nelson, T & H	NR	(210.82)	-	(210.82)	-	-	-	-	-	-	-	-	\$210.82	(\$210.82)
Nene Ranch, LLC	NR	(205.75)	-	(205.75)	-	-	-	-	-	-	-	-	\$205.75	(\$205.75)
O'Brien, J & F		-	-	-	-	-	-	-	-	-	-	-	-	-
Odysseus Farms Prtnrshp	NR	(372.51)	-	(372.51)	-	-	-	-	-	-	-	-	\$372.51	(\$372.51)
Oji Bros Farms Inc	NR	(788.66)	-	(788.66)	-	-	-	-	-	-	-	-	\$788.66	(\$788.66)
Oji, M/et al	NR	(1,179.69)	-	(1,179.69)	-	-	-	-	-	-	-	-	\$1,179.69	(\$1,179.69)
Otterson, M		-	-	-	-	-	-	-	-	-	-	-	-	-
Pacific Realty Inc	NR	(891.24)	-	(891.24)	-	-	-	-	-	-	-	-	\$891.24	(\$891.24)
Pelger MWC	NR	(1,175.53)	-	(1,175.53)	-	-	-	-	-	-	-	-	\$1,175.53	(\$1,175.53)
Penner, R & L		-	-	-	-	-	-	-	-	-	-	-	-	-
Pleasant Grv-Vrna MWC	8/22/2008	(559.54)	-	(559.54)	-	-	(559.54)	-	(559.54)	-	-	(559.54)	-	(\$559.54)
Princeton-Codora-Glenn ID	NR	(17,810.92)	-	(17,810.92)	-	-	-	-	-	-	-	-	\$17,810.92	(\$17,810.92)
Provident ID	NR	(1,085.81)	-	(1,085.81)	-	-	-	-	-	-	-	-	\$1,085.81	(\$1,085.81)
Quad-H-Ranches Inc	NR	(282.14)	-	(282.14)	-	-	-	-	-	-	-	-	\$282.14	(\$282.14)
Rauf, A & T	NR	(331.34)	-	(331.34)	-	-	-	-	-	-	-	-	\$331.34	(\$331.34)
Recl Dist # 108	8/13/2008	(4,220.27)	-	(4,220.27)	-	-	(4,220.27)	-	(4,220.27)	-	-	(4,220.27)	-	(\$4,220.27)
Recl Dist #1000		-	-	-	-	-	-	-	-	-	-	-	-	-
Recl Dist #1004	NR	(3,169.77)	-	(3,169.77)	-	-	-	-	-	-	-	-	\$3,169.77	(\$3,169.77)
Reische, E		-	-	-	-	-	-	-	-	-	-	-	-	-
Reische, L		-	-	-	-	-	-	-	-	-	-	-	-	-
Reynen, J/et al		-	-	-	-	-	-	-	-	-	-	-	-	-
Richter, H Jr/et al	NR	(36.59)	-	(36.59)	-	-	-	-	-	-	-	-	\$36.59	(\$36.59)
River Garden Farms Co		-	-	-	-	-	-	-	-	-	-	-	-	-
Riverby Limited		-	-	-	-	-	-	-	-	-	-	-	-	-
Roberts Ditch Irr Co	NR	(273.95)	-	(273.95)	-	-	-	-	-	-	-	-	\$273.95	(\$273.95)
Rubio, E & E	NR	(1.50)	-	(1.50)	-	-	-	-	-	-	-	-	\$1.50	(\$1.50)
Schreiner, J & C	NR	(14.85)	-	(14.85)	-	-	-	-	-	-	-	-	\$14.85	(\$14.85)
Seaver, C		-	-	-	-	-	-	-	-	-	-	-	-	-
Sekhon, A & D		-	-	-	-	-	-	-	-	-	-	-	-	-
Siddiqui, J/et al		-	-	-	-	-	-	-	-	-	-	-	-	-
Spence, R		-	-	-	-	-	-	-	-	-	-	-	-	-
Steidlmayer, F/et al		-	-	-	-	-	-	-	-	-	-	-	-	-
Sutter MWC	NR	(51,359.00)	-	(51,359.00)	-	-	-	-	-	-	-	-	\$51,359.00	(\$51,359.00)
Sycamore Family Trust	NR	(10,868.73)	-	(10,868.73)	-	-	-	-	-	-	-	-	\$10,868.73	(\$10,868.73)
Tarke, S	8/13/2008	-	-	-	-	-	-	-	-	-	-	-	-	-
Tisdale Irr & Drain Co	NR	(1,855.67)	-	(1,855.67)	-	-	-	-	-	-	-	-	\$1,855.67	(\$1,855.67)
Wakida, T	NR	(253.56)	-	(253.56)	-	-	-	-	-	-	-	-	\$253.56	(\$253.56)
Wallace, K Trust	NR	(676.15)	-	(676.15)	-	-	-	-	-	-	-	-	\$676.15	(\$676.15)
Wirth, M	NR	(132.82)	-	(132.82)	-	-	-	-	-	-	-	-	\$132.82	(\$132.82)
Wisler, J		-	-	-	-	-	-	-	-	-	-	-	-	-
Young, R/et al	NR	(2.95)	-	(2.95)	-	-	-	-	-	-	-	-	\$2.95	(\$2.95)
Total Sac River - Willows		(219,933.46)	-	(219,933.46)	-	-	(4,779.81)	-	(4,779.81)	-	-	(4,779.81)	215,153.66	(219,933.46)

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							Total	Pending	Refund	Reapplied				
<u>San Felipe Unit</u>														
San Benito WD	NR	(155,099.35)	-	(\$155,099.35)	-	-	-	-	-	-	-	\$155,099.35	(\$155,099.35)	
Santa Clara Valley WD		(211,357.33)	-	(211,357.33)	-	-	-	-	(211,357.33)	-	(211,357.33)	-	(211,357.33)	
Total San Felipe Unit		(366,456.68)	-	(366,456.68)	-	-	-	-	(211,357.33)	-	(211,357.33)	155,099.35	(366,456.68)	
<u>San Luis Canal - Fresno</u>														
Westlands WD - SLC		-	-	-	-	-	-	-	-	-	-	-	-	
Westlands DD#2	9/03/2008	(7,051.67)	-	(7,051.67)	-	-	(7,051.67)	-	(7,051.67)	-	(7,051.67)	-	(\$7,051.67)	
Total San Luis Canal - Fresno		(7,051.67)	-	(7,051.67)	-	-	(7,051.67)	-	(7,051.67)	-	(7,051.67)	-	(7,051.67)	
<u>San Luis Canal Tracy</u>														
Pacheco WD - SLC	NR	(534.35)	-	(534.35)	-	-	-	-	-	-	-	\$534.35	(\$534.35)	
Panoche WD - SLC		-	-	-	-	-	-	-	-	-	-	-	-	
San Luis Water District	8/22/2008	-	-	-	-	-	-	-	-	-	-	-	-	
Total San Luis Canal - Tracy		(534.35)	-	(534.35)	-	-	-	-	-	-	-	534.35	(534.35)	
<u>Tehama-Colusa Canal</u>														
4-M WD	NR	\$ (5,674.34)	-	(\$5,674.34)	-	-	-	-	-	-	-	\$5,674.34	(\$5,674.34)	
Colusa County WD	9/05/2008	(253,476.92)	-	(253,476.92)	-	-	(\$253,476.92)	-	(253,476.92)	-	(\$253,476.92)	-	(253,476.92)	
Cortina WD	8/22/2008	(2,030.68)	-	(2,030.68)	-	-	(2,030.68)	-	(2,030.68)	-	(2,030.68)	-	(2,030.68)	
Davis WD - TCC	NR	(62,833.41)	-	(62,833.41)	-	-	-	-	-	-	-	\$62,833.41	(62,833.41)	
Dunnigan WD	8/22/2008	(23,158.14)	-	(23,158.14)	23,158.14	-	-	-	-	-	(23,158.14)	-	(23,158.14)	
Glenn Valley WD	NR	(1,660.59)	-	(1,660.59)	-	-	-	-	-	-	-	1,660.59	(1,660.59)	
Glide WD	8/19/2008	(11,044.76)	-	(11,044.76)	-	-	(11,044.76)	-	(11,044.76)	-	(11,044.76)	-	(11,044.76)	
Holthouse WD		-	-	-	-	-	-	-	-	-	-	-	-	
Kanawha WD	8/19/2008	(61,891.78)	-	(61,891.78)	-	-	(61,891.78)	-	(61,891.78)	-	(61,891.78)	-	(61,891.78)	
Kirkwood WD	NR	(1,011.24)	-	(1,011.24)	-	-	-	-	-	-	-	1,011.24	(1,011.24)	
La Grande WD	9/23/2008	(5,074.99)	-	(5,074.99)	-	-	(5,074.99)	-	(5,074.99)	-	(5,074.99)	-	(5,074.99)	
Myers-Marsh WD	NR	(207.85)	-	(207.85)	-	-	-	-	-	-	-	207.85	(207.85)	
Orland-Artois WD	NR	(72,664.04)	-	(72,664.04)	-	-	-	-	-	-	-	72,664.04	(72,664.04)	
Westside WD	NR	(114,908.59)	-	(114,908.59)	-	-	-	-	-	-	-	114,908.59	(114,908.59)	
Total Tehama-Colusa Canal		(\$615,637.34)	-	(\$615,637.34)	\$23,158.14	(\$333,519.12)	-	(\$333,519.12)	-	-	(\$356,677.27)	\$258,960.07	(\$615,637.34)	
Grand Total		(2,016,732.16)	-	(2,016,732.16)	23,158.14	(731,523.34)	-	(731,523.34)	(231,868.27)	-	(986,549.75)	1,030,182.41	(\$2,016,732.16)	

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
- 6/ Broadview WD has assigned all its project water to Westlands WD - SLCF, effective 3/1/2007.

RPA - Refund Provision Analysis PFR - Provision For Replacement
HIB - Highest Interest Bearing (Deficit) NR - No Response from Contractor to July 23, 2007 letter