

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2002 M&I REVENUES AND ALLOCATED O&M EXPENSES (INCLUDES CFO & PFR ADJUSTMENTS)
BY PERMANENT CONTRACTOR
2004 M&I WATER RATES

Facility/Contractor	Total Water Revenues	O&M Expenses						Operating Surplus (DEFICIT)	Interest	Results of Operations	Expense Adjustment 2/	PFR Adjustment 3/	CFO Adj. Deficit Carryover 4/	Adjusted Results of Operations
		Water Marketing	Storage	Conveyance 1/	Conveyance Pumping	Direct Costs	Total							
<u>Black Butte D & R</u>														
County of Colusa	847.12	127.38	305.11				432.50	414.62	226.10	188.52				188.52
Elk Creek CSD	135.00	41.54	99.49				141.03	(6.03)	(20.00)	13.97				13.97
Whitney Const Inc.	225.00	69.23	165.82				235.05	(10.05)	73.75	(83.80)				(83.80)
Total BB D & R	1,207.12	238.15	570.43				808.59	398.53	279.84	118.69				118.69
<u>Clear Creek Unit</u>														
Clear Creek CSD	65,594.66	4,286.76	10,267.78				14,554.53	51,040.13	178,774.14	(127,734.01)				(127,734.01)
<u>Contra Costa Canal</u>														
Contra Costa WD	2,909,797.96	228,909.43	548,291.46			413,074.52	1,190,275.40	1,719,522.56	2,740,350.34	(1,020,827.78)		(123,721.42)		(1,144,549.20)
<u>Cow Creek Unit</u>														
Bella Vista WD	380,002.34	17,418.41	41,721.14			19,073.00	78,212.55	301,789.79	235,965.94	65,823.85				65,823.85
<u>Cross Valley Canal</u>														
County of Fresno	25,113.60	1,993.84	4,775.71			328.76	7,098.32	18,015.28	8,376.16	9,639.12				9,639.12
County of Tulare						722.18	722.18	(722.18)	43,664.93	(44,387.11)		57.71		(44,329.40)
Total CV Canal	25,113.60	1,993.84	4,775.71			1,050.95	7,820.50	17,293.10	52,041.09	(34,747.99)		57.71		(34,690.28)
<u>Delta-Mendota Canal</u>														
City of Tracy	241,648.80	20,846.70	49,932.71	2,538.20			73,317.62	168,331.18	133,733.69	34,597.49		318.94	24,398.41	10,518.02
Del Puerto WD	428.03	41.54	99.49	4.48			145.51	282.52	90.29	192.23	(132.41)	(0.18)		324.46
Department of VA	1,984.74	171.69	411.24	9.98			592.92	1,391.82	6,929.90	(5,538.08)	132.41			(5,670.49)
Panoche WD - DMC	1,137.52	85.85	205.62	10.33			301.80	835.72	682.95	152.78		7.89	21.19	139.48
Plain View WD	31,801.58	3,325.84	7,966.15	131.18			11,423.17	20,378.41	3,613.25	16,765.17				16,765.17
San Luis WD - DMC	1,879.50	362.77	868.91	44.42		(109.64)	1,166.46	713.04	(59.00)	772.04		3,289.51		4,061.55
Total DM Canal	278,880.17	24,834.38	59,484.14	2,738.58		(109.64)	86,947.47	191,932.70	144,991.08	46,941.63		3,616.16	24,419.60	26,138.19
<u>Folsom D & R</u>														
City of Roseville	180,864.00	55,650.28	133,295.41				188,945.69	(8,081.69)	230,105.11	(238,186.81)		0.54		(238,186.27)
El Dorado ID - FD&R	129,000.82	16,454.72	39,412.88				55,867.60	73,133.22	58,259.96	14,873.26				14,873.26
Sacramento County WA	75,118.80	11,940.89	28,601.20				40,542.09	34,576.71	71,839.24	(37,262.53)				(37,262.53)
San Juan WD	115,455.65	19,592.25	46,928.00				66,520.24	48,935.41	40,822.52	8,112.88				8,112.88
Total Folsom D & R	500,439.27	103,638.13	248,237.49				351,875.63	148,563.64	401,026.84	(252,463.19)		0.54		(252,462.65)
<u>Folsom-South Canal</u>														
East Bay MUD									3,861,899.11	(3,861,899.11)				(3,861,899.11)
Sacramento MUD	427,533.92	91,309.56	218,707.68	437,687.80			747,705.04	(320,171.12)	2,080,046.16	(2,400,217.28)				(2,400,217.28)
Total FS Canal	427,533.92	91,309.56	218,707.68	437,687.80			747,705.04	(320,171.12)	5,941,945.28	(6,262,116.39)				(6,262,116.39)

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		Water Marketing	Storage	Conveyance 1/	Conveyance Pumping	Direct Costs							
<u>Friant Dam</u>													
County of Madera	3,988.16	429.23	1,028.10			1,457.33	2,530.83	2,008.29	522.53				522.53
Fresno County WW #18	2,385.00	440.31	1,054.64			1,494.94	890.06	(45.00)	935.06				935.06
Total Friant Dam	6,373.16	869.54	2,082.74			2,952.28	3,420.88	1,963.29	1,457.59				1,457.59
<u>Friant-Kern Canal</u>													
Arvin-Edison WSD				179.73		179.73	(179.73)	(5,872.00)	5,692.27		3,724.66		9,416.93
City of Fresno	590,620.00	163,555.79	391,754.25	7,579.14		562,889.18	27,730.82	3,931,216.88	(3,903,486.06)				(3,903,486.06)
City of Lindsay	73,507.84	6,662.75	15,958.84	566.03		23,187.62	50,320.22	33,508.94	16,811.28				16,811.28
City of Orange Cove	72,422.04	4,098.45	9,816.74	691.02		14,606.20	57,815.84	(35,770.38)	93,586.22				93,586.22
Delano-Earlimart ID	4,716.82	501.23	1,200.56			1,701.79	3,015.03	1,544.73	1,470.30				1,470.30
Lindsay-Strathmore ID	16,232.00	1,536.92	3,681.28	89.52		5,307.71	10,924.29	2,105.74	8,818.54				8,823.26
Shafter-Wasco ID	8,249.52	780.92	1,870.49	117.06		2,768.47	5,481.05	6,394.01	(912.96)		4.72		(917.34)
Terra Bella ID	17,772.45	1,725.23	4,132.32	327.09		6,184.63	11,587.82	17,957.56	(6,369.74)		13.28		(6,356.46)
Total FK Canal	783,520.67	178,861.28	428,414.47	9,549.58		616,825.33	166,695.34	3,951,085.48	(3,784,390.14)		3,738.28		(3,780,651.86)
<u>Sacramento River</u>													
City of Redding - SR	12,931.81	1,775.07	4,251.71			6,026.78	6,905.03	25,057.66	(18,152.63)				(18,152.63)
City of West Sacramento	66,941.64	9,670.12	23,162.20			32,832.32	34,109.32	46,214.35	(12,105.04)				(12,105.04)
Diamond Lands Corp.								54.97	(54.97)				(54.97)
Lake California P.O.A.	1,800.00	553.84	1,326.59			1,880.43	(80.43)	796.32	(876.76)				(876.76)
Riverview Golf & CC	225.00	69.23	165.82			235.05	(10.05)	99.29	(109.35)				(109.35)
Total Sacramento River	81,898.45	12,068.27	28,906.32			40,974.59	40,923.86	72,222.59	(31,298.73)				(31,298.73)
<u>San Felipe Unit</u>													
SB County WD - IB	81,437.02	6,241.83	10,130.39	754.37		12,640.16	29,766.74	51,670.28	(55,978.32)		35.93		(55,942.39)
SC Valley WD - IB	5,224,790.13	316,530.38	513,723.99	25,175.43		1,769,053.77	2,624,483.56	2,600,306.57	(78,924.50)				(78,924.50)
Total SF Unit	5,306,227.15	322,772.21	523,854.38	25,929.79		1,781,693.93	2,654,250.30	2,651,976.85	(134,902.82)		35.93		(134,866.89)
<u>San Luis Canal - Fresno</u>													
City of Avenal	23,732.27	7,022.75	16,821.12	726.82		24,570.69	(838.42)	192,945.12	(193,783.53)				(193,783.53)
City of Coalinga	134,979.53	16,211.03	38,829.19	1,009.84		5,212.21	61,262.26	73,717.27	(265,571.87)		685.71		(264,886.16)
City of Huron	68,101.73	5,134.14	12,297.46	301.95			17,733.55	50,368.18	(101,594.06)				(101,594.06)
State of CA	690.08	52.62	126.03				178.64	511.44	346.11				346.11
Westlands WD	278,290.06	17,124.87	41,018.05	1,763.52		15,006.42	74,912.86	203,377.20	91,115.16		457.77	48,758.78	42,814.15
Total SLC - Fresno	505,793.67	45,545.39	109,091.84	3,802.14		20,218.63	178,658.00	327,135.67	(469,488.20)		1,143.48	48,758.78	(517,103.50)
<u>San Luis Canal - Tracy</u>													
Broadview WD	1,006.43	72.00	172.46	1.03		245.49	760.94	312.67	448.27				448.27
Pacheco WD - SLC	1,283.99	52.62	126.03	4.13		182.77	1,101.22	78.58	1,022.63		748.65		1,771.28
Panchoe WD - SLC	3,194.88	216.00	517.37	8.61		741.98	2,452.90	1,224.86	1,228.05		1.28	279.20	950.13
San Luis WD - SLC	38,178.70	1,650.46	3,953.23	148.74		(3.91)	5,748.51	32,430.19	21,861.74		185.13		22,046.87
Total SLC - Tracy	43,664.00	1,991.07	4,769.08	162.51		(3.91)	6,918.75	36,745.25	24,560.69		935.06	279.20	25,216.55

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		Water Marketing	Storage	Conveyance 1/	Conveyance Pumping	Direct Costs	Total							
<u>Shasta Dam</u>														
Centerville CSD	30,822.18	2,999.07	7,183.47				10,182.53	20,639.65	24,394.01	(3,754.36)				(3,754.36)
Mountain Gate CSD	3,150.00	969.23	2,321.53				3,290.75	(140.75)	1,486.19	(1,626.94)				(1,626.94)
Shasta CWA	10,683.00	3,287.07	7,873.29				11,160.36	(477.36)	25,681.09	(26,158.45)				(26,158.45)
Total Shasta Dam	44,655.18	7,255.36	17,378.28				24,633.64	20,021.54	51,561.28	(31,539.75)				(31,539.75)
<u>Sly Park</u>														
El Dorado ID - SP	296,640.00	54,764.13					54,764.13	241,875.87	23,117.30	218,758.57				218,758.57
<u>Spring Creek Conduit</u>														
City of Redding - SCC	85,966.47	16,438.10	39,373.09				55,811.19	30,155.28	25,222.90	4,932.38				4,932.38
Shasta County #25	1,638.00	504.00	1,207.19				1,711.19	(73.19)	3,130.11	(3,203.31)				(3,203.31)
Shasta CSD	6,462.00	1,988.30	4,762.45				6,750.75	(288.75)	6,292.77	(6,581.52)				(6,581.52)
Total SC Conduit	94,066.47	18,930.40	45,342.73				64,273.13	29,793.34	34,645.78	(4,852.44)				(4,852.44)
<u>Sugar Pine Reservoir</u>														
Foresthill PUD	91,800.00	2,990.76					2,990.76	88,809.24		88,809.24				88,809.24
<u>Tehama-Colusa Canal</u>														
Colusa County WD	6,394.35	612.00	1,465.88				2,077.88	4,316.47	1,368.75	2,947.72				2,947.72
<u>Toyon Pipeline</u>														
City of Redding - TP	744.00	127.38	305.11	15.15			447.65	296.35	(305.00)	601.35				601.35
City of Shasta Lake	55,344.18	7,213.82	17,278.79				24,492.61	30,851.57	(10,985.20)	41,836.77				41,836.77
US Forest Service	220.00	30.46	72.96				103.42	116.58	(2.18)	118.76				118.76
Total Toyon Pipeline	56,308.18	7,371.67	17,656.87	15.15			25,043.68	31,264.50	(11,292.39)	42,556.88				42,556.88
<u>San Felipe Out-Of-Basin Facilities</u>														
SB County WD - OB	96,922.00							96,922.00	517,752.03	(420,830.03)				(420,830.03)
SC Valley WD - OB	4,915,029.00							4,915,029.00	13,967,923.78	(9,052,894.78)				(9,052,894.78)
Total SF Unit	5,011,951.00							5,011,951.00	14,485,675.82	(9,473,724.82)				(9,473,724.82)
Grand Total	16,917,861.32	1,126,660.73	2,311,018.41	479,885.56		2,234,997.47	6,152,562.17	10,765,299.15	31,901,410.54	(21,136,111.40)		(114,194.26)	73,457.58	(21,323,763.24)

1/ Includes FY 1995 adjustment for Arroyo Pasejero. Ref: 2002 Sch B-1B

2/ Ref: PFR M&I INT CHRG ADJ SUMMARY.XLS; Worksheet: ADJ SUMMARY

3/ Ref: PFR M&I INT CHRG ADJ SUMMARY.XLS; Worksheet: ADJ '02

4/ Ref 2003 M&I Water Rates, Sch A-6A.Z05

Note: "Total" amounts may vary by several cents from those shown on supporting schedules due to rounding.