

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2002 M&I REVENUES
2004 M&I WATER RATES

Facility/Contractor	Delivered		Unused / Paid Water		Other Receipts	Total			
	A/F	Revenues	A/F	Revenues		A/F	Water Revenues	Voluntary Payments 3/	Revenues
<u>Black Butte D & R</u>									
County of Colusa	40	728.80	6	118.32		46	847.12		847.12
Elk Creek CSD			15	135.00		15	135.00		135.00
Whitney Const.			25	225.00		25	225.00		225.00
Total BB D & R	40	728.80	46	478.32		86	1,207.12		1,207.12
<u>Clear Creek Unit</u>									
Clear Creek CSD	1,548	65,594.66				1,548	65,594.66		65,594.66
<u>Contra Costa Canal</u>									
Contra Costa WD	2/ 82,662	2,909,797.96				82,662	2,909,797.96	2,212,843.08	5,122,641.04
<u>Cow Creek Unit</u>									
Bella Vista WD	6,290	380,002.34				6,290	380,002.34		380,002.34
<u>Cross Valley Canal</u>									
County of Fresno	720	25,113.60				720	25,113.60		25,113.60
County of Tulare									
Total CV Canal	720	25,113.60				720	25,113.60		25,113.60
<u>Delta-Mendota Canal</u>									
City of Tracy	7,528	241,648.80				7,528	241,648.80		241,648.80
Del Puerto WD	13	371.13	2	56.90		15	428.03	(28.10)	399.93
Department of VA	62	1,984.74				62	1,984.74		1,984.74
Panoche WD - DMC	31	1,137.52				31	1,137.52		1,137.52
Plain View WD	1,201	31,801.58				1,201	31,801.58	5,268.58	37,070.16
San Luis WD - DMC	131	1,879.50				131	1,879.50		1,879.50
Total DM Canal	8,966	278,823.27	2	56.90		8,968	278,880.17	5,240.48	284,120.65
<u>Folsom D & R</u>									
City of Roseville	20,096	180,864.00				20,096	180,864.00	140,944.22	321,808.22
El Dorado ID - FD&R	5,942	129,000.82				5,942	129,000.82		129,000.82
Sacramento County WA	4,312	75,118.80				4,312	75,118.80		75,118.80
San Juan WD	7,075	115,455.65				7,075	115,455.65		115,455.65
Total Folsom D & R	37,425	500,439.27				37,425	500,439.27	140,944.22	641,383.49
<u>Folsom-South Canal</u>									
East Bay MUD									
Sacramento MUD	28	362.88	32,945	426,967.20	203.84	32,973	427,533.92		427,533.92
Total FS Canal	28	362.88	32,945	426,967.20	203.84	32,973	427,533.92		427,533.92

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<u>Friant Dam</u>									
County of Madera	155	3,988.16				155	3,988.16		3,988.16
Fresno County WW #18	159	2,385.00				159	2,385.00	(865.17)	1,519.83
Total Friant Dam	314	6,373.16				314	6,373.16	(865.17)	5,507.99
<u>Friant-Kern Canal</u>									
Arvin Edison WSD								(9,416.93)	(9,416.93)
City of Fresno	59,062	590,620.00				59,062	590,620.00		590,620.00
City of Lindsay	2,406	73,507.84				2,406	73,507.84		73,507.84
City of Orange Cove	1,306	64,064.82	174	8,357.22		1,480	72,422.04	(1,643.58)	70,778.46
Delano-Earlimart ID	181	4,716.82				181	4,716.82		4,716.82
Lindsay-Strathmore ID	555	16,232.00				555	16,232.00		16,232.00
Shafter-Wasco ID	282	8,249.52				282	8,249.52	917.34	9,166.86
Terra Bella ID	623	17,772.45				623	17,772.45	8,003.04	25,775.49
Total FK Canal	64,415	775,163.45	174	8,357.22		64,589	783,520.67	(2,140.13)	781,380.54
<u>Sacramento River</u>									
City of Redding - SR Shasta	641	12,698.21			233.60	641	12,931.81	18,152.63	31,084.44
City of West Sacramento	3,492	66,941.64				3,492	66,941.64		66,941.64
Diamond Lands Corp.									
Lake California P.O.A.	200	1,800.00				200	1,800.00		1,800.00
Riverview Golf & CC	25	225.00				25	225.00		225.00
Total Sacramento River	4,358	81,664.85			233.60	4,358	81,898.45	18,152.63	100,051.08
<u>San Felipe Unit</u>									
1/ SB County WD - IB	2,254	81,437.02				2,254	81,437.02		81,437.02
SC Valley WD - IB	114,303	5,224,790.13				114,303	5,224,790.13		5,224,790.13
Total SF Unit	116,557	5,306,227.15				116,557	5,306,227.15		5,306,227.15
<u>San Luis Canal - Fresno</u>									
City of Avenal	2,536	23,732.27				2,536	23,732.27		23,732.27
City of Coalinga	5,854	134,979.53				5,854	134,979.53		134,979.53
City of Huron	1,854	68,101.73				1,854	68,101.73		68,101.73
State of CA	19	690.08				19	690.08		690.08
Westlands WD	6,184	278,290.06				6,184	278,290.06		278,290.06
Total SLC - Fresno	16,447	505,793.67				16,447	505,793.67		505,793.67
<u>San Luis Canal - Tracy</u>									
Broadview WD	26	1,006.43				26	1,006.43		1,006.43
Pacheco WD - SLC	19	1,283.99				19	1,283.99		1,283.99
Panoche WD - SLC	78	3,194.88				78	3,194.88		3,194.88
San Luis WD - SLC	567	36,225.45	29	1,953.25		596	38,178.70		38,178.70
Total SLC - Tracy	690	41,710.75	29	1,953.25		719	43,664.00		43,664.00

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	A/F	Revenues	A/F	Revenues		A/F	Water Revenues	Voluntary Payments 3/	Revenues
Shasta Dam									
Centerville CSD	1,083	30,822.18				1,083	30,822.18		30,822.18
Mountain Gate CSD	350	3,150.00				350	3,150.00		3,150.00
Shasta CWA	1,151	10,359.00	36	324.00		1,187	10,683.00		10,683.00
Total Shasta Dam	2,584	44,331.18	36	324.00		2,620	44,655.18		44,655.18
Sly Park									
El Dorado ID - SP	19,776	296,640.00				19,776	296,640.00	(29,256.88)	267,383.12
Spring Creek Conduit									
City of Redding - SCC	3,930	60,490.35	2,006	18,054.00	7,422.12	5,936	85,966.47		85,966.47
Shasta County #25	173	1,557.00	9	81.00		182	1,638.00		1,638.00
Shasta CSD	718	6,462.00				718	6,462.00		6,462.00
Total SC Conduit	4,821	68,509.35	2,015	18,135.00	7,422.12	6,836	94,066.47		94,066.47
Sugar Pine Reservoir									
Foresthill PUD	814	69,190.00	266	22,610.00		1,080	91,800.00		91,800.00
Tehama-Colusa Canal									
Colusa County WD	221	6,394.35				221	6,394.35		6,394.35
Toyon Pipeline									
City of Redding - TP	46	690.00			54.00	46	744.00		744.00
City of Shasta Lake	2,605	55,344.18				2,605	55,344.18	(21,100.97)	34,243.21
US Forest Service	10	200.00	1	20.00		11	220.00		220.00
Total Toyon Pipeline	2,661	56,234.18	1	20.00	54.00	2,662	56,308.18	(21,100.97)	35,207.21
San Felipe Out-Of-Basin Facilities 1/									
SB County WD - OB	2,254	96,922.00				2,254	96,922.00	318,023.60	414,945.60
SC Valley WD - OB	114,303	4,915,029.00				114,303	4,915,029.00	141,974.03	5,057,003.03
Total SF Unit	116,557	5,011,951.00				116,557	5,011,951.00	459,997.63	5,471,948.63
Total Permanent Contractors	371,337	16,431,045.87	35,514	478,901.89	7,913.56	406,851	16,917,861.32	2,783,814.89	19,701,676.21
Add: Non-Permanent									
City of Sacramento	36,081	324,729.00				36,081	324,729.00		324,729.00
City of Orange Cove	174	2,822.28				174	2,822.28		2,822.28
City of Tracy	152	3,796.96				152	3,796.96		3,796.96
Corning WD	15	909.15				15	909.15		909.15
Del Puerto WD	2	32.44				2	32.44		32.44
Dos Palos Pwr Auth (CCID)	1,386	26,458.56				1,386	26,458.56		26,458.56
Dunnigan WD	5	171.70				5	171.70		171.70
San Luis WD (DMC)	21	346.32				21	346.32		346.32
San Luis WD (SLCT)	79	1,471.70	(32)	(701.12)		47	770.58		770.58
Sacramento Suburban WD	11,877	255,830.58				11,877	255,830.58		255,830.58
SMUD w/o Delta	13,141				95,666.48	13,141	95,666.48		95,666.48
Stockton-East WD	2,681	74,945.93				2,681	74,945.93		74,945.93
Stony Creek WD	58	1,565.35				58	1,565.35		1,565.35
Tea Pot Dome WD	35	1,644.88				35	1,644.88		1,644.88
U S Forest Service	17	459.38				17	459.38		459.38
Total Non-Perm CVP Contractors	65,724	695,184.23	(32)	(701.12)	95,666.48	65,692	790,149.59		790,149.59

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Facility/Contractor	A/F	Revenues	A/F	Revenues	A/F		Water Revenues	Voluntary Payments 3/	Revenues
Add: Warren Act Contractors									
City of Roseville	6,411	148,799.31				6,411	148,799.31		148,799.31
El Dorado ID	1,597	18,317.59				1,597	18,317.59		18,317.59
San Juan WD	20,721	348,584.94				20,721	348,584.94		348,584.94
Northridge WD	5,568	140,202.24				5,568	140,202.24		140,202.24
Total Warren Act Contractors	34,297	655,904.08				34,297	655,904.08		655,904.08
Add: Non-Project (Other)									
Contra Costa WD	38,411	335,753.68				38,411	335,753.68		335,753.68
Total Non-Project (Other)	38,411	335,753.68				38,411	335,753.68		335,753.68
Grand Totals	509,769	18,117,887.86	35,482	478,200.77	103,580.04	545,251	18,699,668.67	2,783,814.89	21,483,483.56
Less:	Non-Permanent and Non-Project (Other) Contractor Revenues 4/							1,125,903.27	
	Warren Act Contractor Revenues							655,904.08	
	Voluntary Payments							2,783,814.89	
	Total Revenues								4,565,622.24
									16,917,861.32
Add:	O&M Expenses Per Financial Statement							474,353.91	
	Other Adjustments to Expense (See B-7, Pg. 9)							6,441,814.63	
	Total costs to be Direct Billed							(763,606.37)	
									6,152,562.17
Results of Operations									10,765,299.15
Add:	Voluntary Payments								2,783,814.89
	Interest on Investment (See Sch B-1)								(31,901,410.54)
	PFR Adjustment (See Sch B-1A)								(114,194.26)
Less:	Lindsay-Strathmore ID - adjustment to FY 2001 Capital Repayment Balance (See Sch A-6, Footnote 4/)								(188.00)
Net Results of Operations									(18,466,678.77)
Reconstructed Excess of Income Over Expense at 9/30/01 (See Sch B-7)									(210,705,317.82)
Reconstructed Excess of Income Over Expense at 9/30/02									(229,171,996.59)

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Footnotes

- 1/ According to the Santa Clara Valley WD and San Benito County WD contracts (Nos. 7-07-20-W0023 and 8-07-20-W1030 respectively), the revenues should be split between In-Basin and Out-of-Basin users. Their total deliveries, however, will remain the same. For purposes of this report and the other appropriate reports, we will identify total revenues as follows:

	In-Basin					Out-of-Basin				
	Rate	Delivered		Unused/Paid		Rate	Delivered		Unused/Paid	
		A/F	Revenue	A/F	Revenue		A/F	Revenue	A/F	Revenue
SB County WD	36.13	2,254	81,437.02			43.00	2,254	96,922.00		
SC Valley WD	45.71	114,303	5,224,790.13			43.00	114,303	4,915,029.00		

- 2/ Voluntary Payments includes \$2.50 per A/F administrative charge (\$2.50 * 82,662 A/F = \$206,655.00) which will be applied to capital repayment.
- 3/ Includes refunds/transfers per Schedule B-3A
- 4/ Includes Non-Project Water Revenues - Contra Costa WD's revenues related to Los Vaqueros

SOURCE:

FY 2002 M&I WDR dated 11-26-2002.xls
Contra Costa WD FY 2002
M&IRECOMP\SEP2002.XLS
M&I 2002 Sch B-3A F.Z06.XLS
M&I 2002 Sch B-7 F.Z06.XLS
M&I 2002 Sch B-1 F.Z06.XLS
M&I 2002 Sch B-1A F.Z06.XLS

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