

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2003 ACCOUNTING
2004 M&I WATER RATES
(REFLECTED IN 2004 DEFICIT/CAPITAL RATES)

Facility/Contractor	Payments	Date Received	Voluntary Payments		Total	Refunds/ Transfers
			Deficit *	Capital **		
<u>Contra Costa Canal</u>						
Contra Costa WD	40,981.00	9/6/02 1/	40,981.00		40,981.00	
	31,789.00	10/2/02 1/	31,789.00		31,789.00	
	29,180.00	11/3/02 1/	29,180.00		29,180.00	
	307,917.00	12/3/02 1/	307,917.00		307,917.00	
	212,846.50	12/30/02 1/	212,846.50		212,846.50	
	237,017.00	2/5/03 1/	237,017.00		237,017.00	
	139,722.00	3/7/03 1/	139,722.00		139,722.00	
	72,732.00	4/6/03 1/	72,732.00		72,732.00	
	151,844.00	5/5/03 1/	151,844.00		151,844.00	
	123,134.00	6/5/03 1/	123,134.00		123,134.00	
	86,768.00	7/2/03 1/	86,768.00		86,768.00	
	105,933.70	7/24/03 1/	105,933.70		105,933.70	
<u>Delta-Mendota Canal</u>						
Plain View WD	(531.80) 2/	N/A	(531.80)		(531.80)	(531.80)
<u>Folsom D&R</u>						
City of Roseville	238,186.27	8/13/03	238,186.27		238,186.27	
<u>Friant-Kern Canal</u>						
Terra Bella ID	2,358.46	12/17/02	2,358.46		2,358.46	
<u>Sacramento River</u>						
Riverview Golf & CC	16.86	10/8/02	16.86		16.86	
Total	<u>1,779,893.99</u>		<u>1,779,893.99</u>	<u>0.00</u>	<u>1,779,893.99</u>	<u>(531.80)</u>

1/ District's FY 2003 Rate Differential Payment

2/ Overpayment for FY 2002 Voluntary Payment was refunded at the district's request.

* Payment will be reflected in the contractor's deficit rate for 2004 Water Rates. See 2004 Water Rates, Sch. A-6, footnote section.

** Payment will be reflected in the contractor's capital rate for 2004 Water Rates. See 2004 Water Rates, Sch. A-2Ba, footnote section.

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