

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2003 M&I REVENUES AND ALLOCATED O&M EXPENSES (INCLUDES CFO & PFR ADJUSTMENTS)
BY PERMANENT CONTRACTOR
2005 M&I WATER RATES

Facility/Contractor	Total Water Revenues	O&M Expenses					Operating Surplus (DEFICIT)	Interest	Results of Operations	CFO/PFR Expense 1/	Adjusted Results of Operations	
		Water Marketing	Storage	Conveyance	Conveyance Pumping	Direct Costs						Total
<u>Black Butte D & R</u>												
County of Colusa	836.40	213.41	299.01				512.42	323.98	57.82	266.16	102.35	163.81
Elk Creek CSD	135.00	80.03	112.13				192.16	(57.16)	2.00	(59.16)	34.23	(93.38)
Whitney Const Inc.	375.00	133.38	186.88				320.26	54.74	25.82	28.91	147.93	(119.02)
Total BB D & R	1,346.40	426.82	598.02				1,024.85	321.55	85.64	235.91	284.51	(48.59)
<u>Clear Creek Unit</u>												
Clear Creek CSD	98,742.98	11,748.34	16,460.53				28,208.87	70,534.11	101,402.71	(30,868.60)	4,430.47	(35,299.07)
<u>Contra Costa Canal</u>												
Contra Costa WD	3,216,886.28	493,627.60	691,619.04			387,526.29	1,572,772.93	1,644,113.35	1,232,325.30	411,788.04		411,788.04
<u>Cow Creek Unit</u>												
Bella Vista WD	85,918.88	7,544.12	10,570.03			18,051.87	36,166.01	49,752.87	141,508.95	(91,756.08)	7,665.95	(99,422.04)
<u>Cross Valley Canal</u>												
County of Fresno	(25,113.60)	(3,841.42)	(5,382.19)			374.61	(8,849.00)	(16,264.60)	7,163.02	(23,427.61)	95.53	(23,523.14)
County of Tulare						840.37	840.37	(840.37)	33,765.36	(34,605.73)		(34,605.73)
Total CV Canal	(25,113.60)	(3,841.42)	(5,382.19)			1,214.98	(8,008.63)	(17,104.97)	40,928.38	(58,033.34)	95.53	(58,128.87)
<u>Delta-Mendota Canal</u>												
City of Tracy	312,846.60	51,997.87	72,853.94				124,851.80	187,994.80	71,903.56	116,091.24		116,091.24
Del Puerto WD	372.33	69.36	97.18				166.54	205.79	60.91	144.88		144.88
Department of VA	2,985.27	474.84	665.30				1,140.14	1,845.13	5,225.32	(3,380.19)	21.06	(3,401.25)
Panoche WD - DMC	1,094.70	160.06	224.26				384.32	710.38	336.51	373.87		373.87
Plain View WD	33,610.12	6,823.85	9,560.86				16,384.72	17,225.40	1,080.11	16,145.29	458.05	15,687.24
San Luis WD - DMC	2,185.25	778.95	1,091.39				1,870.34	314.91		314.91		314.91
Total DM Canal	353,094.27	60,304.93	84,492.93				144,797.86	208,296.41	78,606.40	129,690.01	479.11	129,210.90
<u>Folsom D & R</u>												
City of Roseville	287,739.00	170,574.98	238,991.71				409,566.70	(121,827.70)	49,434.56	(171,262.25)		(171,262.25)
El Dorado ID - FD&R	131,996.80	32,438.64	45,449.61				77,888.26	54,108.54	10,625.98	43,482.57	17,385.91	26,096.66
Sacramento County WA	58,123.20	18,102.68	25,363.58				43,466.26	14,656.94	50,815.92	(36,158.98)	115.13	(36,274.12)
San Juan WD	110,214.65	34,402.04	48,200.51				82,602.55	27,612.10		27,612.10	24,465.28	3,146.82
Total Folsom D & R	588,073.65	255,518.35	358,005.42				613,523.77	(25,450.12)	110,876.45	(136,326.57)	41,966.33	(178,292.90)
<u>Folsom-South Canal</u>												
East Bay MUD									2,407,394.98	(2,407,394.98)	64,696.46	(2,472,091.44)
Sacramento MUD	425,122.08	174,544.45	244,553.31	330,996.67			750,094.43	(324,972.35)	1,530,297.48	(1,855,269.83)	20,524.23	(1,875,794.06)
Total FS Canal	425,122.08	174,544.45	244,553.31	330,996.67			750,094.43	(324,972.35)	3,937,692.46	(4,262,664.81)	85,220.69	(4,347,885.50)

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<u>Friant Dam</u>												
County of Madera	1,518.48	288.11	403.66			691.77	826.71	1,089.02	(262.31)	210.18	(472.49)	
Fresno County WW #18	2,145.00	762.95	1,068.96			1,831.91	313.09		313.09	183.80	129.29	
Total Friant Dam	3,663.48	1,051.05	1,472.63			2,523.68	1,139.80	1,089.02	50.78	393.98	(343.20)	
<u>Friant-Kern Canal</u>												
Arvin-Edison WSD												
City of Fresno	601,630.00	320,987.86	449,734.40			1,677,807.00	2,448,529.26	(1,846,899.26)	3,213,172.92	(5,060,072.17)	106,122.78	(5,166,194.95)
City of Lindsay	61,920.44	9,646.23	13,515.28				23,161.51	38,758.93	16,806.73	21,952.20	5,375.86	16,576.35
City of Orange Cove	80,689.50	8,440.45	11,825.87				20,266.32	60,423.18	18,432.06	41,991.12	(6,898.94)	48,890.06
Delano-Earlimart ID	3,969.13	800.30	1,121.29				1,921.59	2,047.54	1,084.23	963.31		963.31
Lindsay-Strathmore ID	10,179.04	1,910.04	2,676.15				4,586.18	5,592.86	1,065.72	4,527.14		4,527.14
Shafter-Wasco ID	14,324.55	2,566.28	3,595.60				6,161.88	8,162.67	3,959.90	4,202.77		4,202.77
Terra Bella ID	12,371.25	2,267.50	3,176.99				5,444.49	6,926.76	11,824.44	(4,897.68)		(4,897.68)
Total FK Canal	785,083.91	346,618.65	485,645.58			1,677,807.00	2,510,071.23	(1,724,987.32)	3,266,345.99	(4,991,333.31)	104,599.69	(5,095,933.01)
<u>Sacramento River</u>												
City of Redding - SR	41,031.87	18,102.68	25,363.58				43,466.26	(2,434.39)	300.00	(2,734.39)	9,583.07	(12,317.46)
City of West Sacramento	156,503.88	43,557.42	61,028.07				104,585.48	51,918.40	19,098.61	32,819.78	6,912.81	25,906.97
Diamond Lands Corp.								48.57		(48.57)	396.18	(444.75)
Lake California P.O.A.	1,800.00	1,067.06	1,495.05				2,562.11	(762.11)	28.02	(790.13)	466.56	(1,256.69)
Riverview Golf & CC	225.00	133.38	186.88				320.26	(95.26)	3.94	(99.20)	71.72	(170.92)
Total Sacramento River	199,560.75	62,860.54	88,073.58				150,934.12	48,626.63	19,479.13	29,147.50	17,430.35	11,717.15
<u>San Felipe Unit</u>												
SB County WD - IB	126,924.69	18,742.92	19,773.61			21,161.85	59,678.38	67,246.31	69,493.96	(2,247.66)		(2,247.66)
SC Valley WD - IB	3,029,430.25	353,597.23	373,043.15			1,219,784.69	1,946,425.07	1,083,005.18	1,793,839.16	(710,833.98)	205,971.20	(916,805.18)
Total SF Unit	3,156,354.94	372,340.15	392,816.76			1,240,946.55	2,006,103.46	1,150,251.48	1,863,333.12	(713,081.64)	205,971.20	(919,052.83)
<u>San Luis Canal - Fresno</u>												
City of Avenal	29,639.58	14,746.78	20,661.63				35,408.41	(5,768.83)	153,072.36	(158,841.19)	4,813.16	(163,654.35)
City of Coalinga	170,191.05	43,930.89	61,551.34			4,581.69	110,063.91	60,127.14	336,880.33	(276,753.19)		(276,753.19)
City of Huron	23,858.56	6,391.69	8,955.37				15,347.06	8,511.50	116,761.67	(108,250.17)	2,064.62	(110,314.79)
State of CA	653.76	96.04	134.55				230.59	423.17	81.37	341.80	14.34	327.47
Westlands WD	299,144.96	33,633.75	47,124.07			15,008.75	95,766.58	203,378.38	68,390.69	134,987.70		134,987.70
Total SLC - Fresno	523,487.91	98,799.15	138,426.97			19,590.44	256,816.55	266,671.36	675,186.41	(408,515.06)	6,892.11	(415,407.17)
<u>San Luis Canal - Tracy</u>												
Broadview WD	1,114.24	149.39	209.31				358.70	755.54	163.22	592.33	52.26	540.07
Pacheco WD - SLC	841.71	64.02	89.70				153.73	687.98	2,168.87	(1,480.89)		(1,480.89)
Panoche WD - SLC	2,703.36	352.13	493.37				845.50	1,857.86	965.60	892.26		892.26
San Luis WD - SLC	44,663.01	3,729.38	5,225.21				8,954.59	35,708.42	6,140.47	29,567.95		29,567.95
Total SLC - Tracy	49,322.32	4,294.92	6,017.59				10,312.51	39,009.81	9,438.16	29,571.66	52.26	29,519.40

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		Water Marketing	Storage	Conveyance	Conveyance Pumping	Direct Costs					
<u>Shasta Dam</u>											
Centerville CSD	24,138.70	5,308.63	7,437.89			12,746.52	11,392.18	14,210.89	(2,818.70)	29.41	(2,848.12)
Mountain Gate CSD	3,150.00	1,867.36	2,616.34			4,483.70	(1,333.70)	50.16	(1,383.85)	794.98	(2,178.84)
Shasta CWA	10,737.00	6,365.02	8,917.99			15,283.01	(4,546.01)	16,724.78	(21,270.78)	2,650.70	(23,921.48)
Total Shasta Dam	38,025.70	13,541.00	18,972.22			32,513.22	5,512.48	30,985.82	(25,473.34)	3,475.09	(28,948.44)
<u>Sly Park</u>											
El Dorado ID - SP	2/										
<u>Spring Creek Conduit</u>											
City of Redding - SCC	67,088.60	20,754.33	29,078.78			49,833.11	17,255.49	14,219.79	3,035.69	1,964.34	1,071.35
Shasta County #25	1,710.00	1,013.71	1,420.30			2,434.01	(724.01)	1,856.85	(2,580.86)	323.23	(2,904.09)
Shasta CSD	5,598.00	3,318.56	4,649.62			7,968.17	(2,370.17)	2,104.45	(4,474.62)	1,489.46	(5,964.08)
Total SC Conduit	74,396.60	25,086.60	35,148.70			60,235.30	14,161.30	18,181.09	(4,019.79)	3,777.03	(7,796.82)
<u>Sugar Pine Reservoir</u>											
Foresthill PUD	2/										
<u>Tehama-Colusa Canal</u>											
Colusa County WD	3,255.20	602.89	844.71			1,447.59	1,807.61	717.45	1,090.15	52.48	1,037.68
<u>Toyon Pipeline</u>											
City of Redding - TP	870.00	309.45	433.57			743.01	126.99		126.99	(12,893.45)	13,020.44
City of Shasta Lake	62,564.24	13,444.96	18,837.67			32,282.63	30,281.61		30,281.61	(40,217.75)	70,499.36
US Forest Service	400.00	106.71	149.51			256.21	143.79		143.79	24.28	119.50
Total Toyon Pipeline	63,834.24	13,861.12	19,420.74			33,281.86	30,552.38		30,552.38	(53,086.92)	83,639.30
<u>San Felipe Out-Of-Basin Facilities</u>											
SB County WD - OB	151,059.00						151,059.00	531,269.26	(380,210.26)		(380,210.26)
SC Valley WD - OB	2,849,825.00						2,849,825.00	14,570,849.80	(11,721,024.80)		(11,721,024.80)
Total SF Unit	3,000,884.00						3,000,884.00	15,102,119.06	(12,101,235.06)		(12,101,235.06)
Grand Total	12,641,939.99	1,938,929.27	2,587,756.55	330,996.67		3,345,137.12	8,202,819.61	4,439,120.38	26,630,301.55	(22,191,181.17)	429,699.85

1/ For contractor that chose option 2, costs have been deferred over a 5-year period beginning in FY 2003. See M&I Application of CFO & PFR Audit Adj Analysis.Z07
2/ They are no longer included under the permanent contractors due to Sugar Pine D&R and Sly Park D&R title transfers.

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