

CENTRAL VALLEY PROJECT
VOLUNTARY PAYMENTS INCLUDED IN FISCAL YEAR 2004
2006 M&I WATER RATES

Facility/Contractor	Payments	Date Received	Voluntary Payments				Grand Total to Sch. B-2	Refunds/ Transfers		
			Deficit			Capital				
			Prior Year	Current Year	30-day window *				Total	
Contra Costa Canal										
Contra Costa WD	226,745.00 1/	N/A		0.00		226,745.00	226,745.00			
	68,266.00 2/	9/5/03		68,266.00			68,266.00			
	55,506.00 2/	10/2/03		55,506.00			55,506.00			
	184,197.56 2/	11/1/03		184,197.56			184,197.56			
	63,162.00 2/	12/1/03		63,162.00			63,162.00			
	272,290.72 2/	12/24/03		168,128.44			168,128.44	(104,162.28) 6/		
	40,832.00 2/	2/4/04		0.00			0.00	(40,832.00) 6/		
	337,034.42 2/	3/4/04		0.00			0.00	(337,034.42) 6/		
	249,745.64 2/	4/3/04		0.00			0.00	(249,745.64) 6/		
	160,552.00 2/	5/1/04		0.00			0.00	(160,552.00) 6/		
	560,046.44 2/	6/5/04		0.00			0.00	(560,046.44) 6/		
	92,778.00 2/	6/30/04		0.00			0.00	(92,778.00) 6/		
	86,198.00 2/	7/21/04		0.00			0.00	(86,198.00) 6/		
	23,414.49 2/	10/14/04		0.00			0.00	(23,414.49) 6/		
Total Contra Costa Canal	2,420,768.27			539,260.00		539,260.00	226,745.00	766,005.00	(1,654,763.27)	
Cow Creek Unit										
Bella Vista WD	99,422.04	9/17/04	99,422.04			99,422.04	99,422.04			
Folsom D&R										
Sacramento County WA	39,495.10	10/30/03	17,311.42			17,311.42	12,032.53	29,343.95	(10,151.15) 5/	
Friant-Kern Canal										
Lindsay-Strathmore ID		N/A		(12,520.25)		(12,520.25)		(12,520.25)	(12,520.25) 7/	
Sacramento River										
Riverview Golf & CC	132.51	10/18/03		52.13		52.13		52.13	(80.38) 3/	
Riverview Golf & CC	245.52 4/	N/A		245.52		245.52		245.52		
Total Sacramento River	378.03			297.65		297.65		297.65	(80.38)	
Toyon Pipeline										
City of Shasta Lake		N/A		(16,471.65)		(16,471.65)		(16,471.65)	(16,471.65) 8/	
Total	2,560,063.44			116,733.46	539,557.65	(28,991.90)	627,299.21	238,777.53	866,076.74	(1,693,986.70)

FOOTNOTES

- 1/ Contra Costa WD - District's amendatory contract (dated May 26, 1994) requires payment at a fixed \$2.50 per A/F administrative charge. Revenue is creditable to capital repayment in the amount of \$ 226,745.00
- 2/ District's FY 2004 Rate Differential Payment.
- 3/ \$80.38 will be applied to the FY 2005 water charges .
- 4/ Excess voluntary payments for FY 1992, FY 1995, FY 1997 and FY 1998 were applied at the contractor's request as a result of retroactive adjustment due to Sly Park D&R and Sugar Pine D&R title transfers.
- 5/ \$10,151.14 will be applied to the FY 2005 water charges at the Agency's request per the letter dated June 9, 2005.
- 6/ The District requested the payments be used to pay off the prior year water charges per the letter dated 6/10/2005. Ref: DOC ID#: BD050520W31AJ (\$2,571,407.55)
- 7/ Of this amount \$830.18 will be reapplied to the prior year deficit in the 2005 accounting at the District's request per the email dated 8/12/05.
- 8/ 2004 O&M surplus was refunded at the contractor's request in response to the Refund Provision Analysis letter dated July 13, 2005.

* Based on the voluntary payment policy, contractors can qualify to pay for FY 2004 after the end of the year. Contractors are given a 30-day window to make payments. These payments are included and will be applied to FY 2004.