

CENTRAL VALLEY PROJECT
VOLUNTARY PAYMENTS INCLUDED IN FISCAL YEAR 2005
2007 M&I WATER RATES

Facility/Contractor	Payments	Date Received	Voluntary Payments				Refunds/ Transfers	
			Deficit			Capital		Grand Total to Sch. B-2
			Prior Year	Current Year	30-day window *			
<u>Black Butte D&R</u>								
U.S. Forest Service	20.18 4/	8/22/05	20.18			20.18	20.18	
<u>Contra Costa Canal</u>								
Contra Costa WD	45,910.00 1/	N/A			(45,910.00)	(45,910.00)	45,910.00	0.00 (45,910.00) 10/
	73,696.00 2/	9/4/04				0.00	0.00	(73,696.00) 3/
	60,536.00 2/	10/14/04				0.00	0.00	(60,536.00) 3/
	51,982.00 2/	11/3/04				0.00	0.00	(51,982.00) 3/
	378,941.15 2/	12/6/04				0.00	0.00	(378,941.15) 3/
	54,614.00 2/	12/30/04				0.00	0.00	(54,614.00) 3/
	42,770.00 2/	2/3/05				0.00	0.00	(42,770.00) 3/
	150,024.00 2/	3/7/05				0.00	0.00	(150,024.00) 3/
	36,477.00 2/	4/6/05				0.00	0.00	(36,477.00) 3/
	143,787.49 2/	4/6/05		143,787.49	(143,787.49)	0.00	0.00	(143,787.49) 10/
	141,276.00 2/	5/4/05		73,671.87	(73,671.87)	0.00	0.00	(141,276.00) 3/, 10/
	168,172.73 2/	5/4/05		168,172.73	(168,172.73)	0.00	0.00	(168,172.73) 10/
	877,952.74 2/	6/8/05		877,952.74	(877,952.74)	0.00	0.00	(877,952.74) 10/
	81,639.00 2/	7/7/05		81,639.00	(81,639.00)	0.00	0.00	(81,639.00) 10/
	75,849.00 2/	8/31/05		75,849.00	(75,849.00)	0.00	0.00	(75,849.00) 10/
					(748,369.76)	(748,369.76)	(748,369.76)	(748,369.76) 10/
Total Contra Costa Canal	2,383,627.11			1,421,072.83	(2,215,352.59)	(794,279.76)	45,910.00 (748,369.76)	(3,131,996.87)
<u>Cow Creek Unit</u>								
Bella Vista WD	218,150.96 4/	9/12/05	217,033.13	1,117.83		218,150.96	218,150.96	
<u>Folsom D&R</u>								
City of Roseville	327,086.59 4/	9/13/05	317,507.59	9,579.00		327,086.59	327,086.59	
Sacramento County WA	15,687.78	11/23/04				0.00	0.00	(15,687.78) 7/
San Juan WD		N/A			(12,987.26)	(12,987.26)	(12,987.26)	(12,987.26) 10/
	342,774.37		317,507.59	9,579.00	(12,987.26)	314,099.33	314,099.33	(28,675.04)
<u>Folsom- South Canal</u>								
East Bay MUD	475,000.00	9/26/05		475,000.00		475,000.00	475,000.00	
East Bay MUD	43,820.75	8/18/06			43,820.75	43,820.75	43,820.75	
	518,820.75			475,000.00	43,820.75	518,820.75	518,820.75	
<u>Friant-Kern Canal</u>								
Lindsay-Strathmore ID	830.18 5/	N/A	830.18		(1,305.37)	(475.19)	(475.19)	(1,305.37) 10/
Terra Bella ID	2,858.46	11/24/04						(2,858.46) 11/
	3,688.64		830.18		(1,305.37)	(475.19)	(475.19)	(4,163.83)
<u>Sacramento River</u>								
City of Redding - SR	27,893.43 4/	8/30/05	26,804.43	1,089.00		27,893.43	27,893.43	
City of Redding - SR	16,071.71	8/4/06			16,071.71	16,071.71	16,071.71	
City of West Sacramento	45,542.70 4/	9/12/05	44,642.70	900.00		45,542.70	45,542.70	
Lake California P.O.A.	2,441.42 4/	8/22/05	2,346.41	95.01		2,441.42	2,441.42	
Lake California P.O.A.	84.19	7/31/06			84.19	84.19	84.19	
Riverview Golf & CC	23.97	7/31/06			23.97	23.97	23.97	
Total Sacramento River	92,057.42		73,793.54	2,084.01	16,179.87	92,057.42	92,057.42	
<u>San Felipe Unit</u>								
Santa Clara Valley WD - IB	447,269.60 4/	9/06/05	447,269.60			447,269.60	447,269.60	

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<u>San Luis Canal - Tracy</u>									
Broadview WD	386.01 6/	N/A	386.01			386.01		386.01	
Broadview WD		N/A			(63.72)	(63.72)		(63.72)	(63.72) 10/
	<u>386.01</u>		<u>386.01</u>		<u>(63.72)</u>	<u>322.29</u>		<u>322.29</u>	<u>(63.72)</u>
<u>Shasta Dam</u>									
Centerville CSD	2,848.72	12/23/04	2,848.72			2,848.72		2,848.72	
Centerville CSD	1,011.20 4/	9/6/05	1,011.20			1,011.20		1,011.20	
Mountaing Gate CSD	277.97	9/21/05		277.97		277.97		277.97	
Mountaing Gate CSD	35,919.30 4/	9/26/05	35,199.26	720.04		35,919.30		35,919.30	
Mountaing Gate CSD	1,712.87	8/15/06			1,712.87	1,712.87		1,712.87	
Shasta CWA	18,604.78 4/	9/12/05	18,234.66	370.12		18,604.78		18,604.78	
	<u>60,374.84</u>		<u>57,293.84</u>	<u>1,368.13</u>	<u>1,712.87</u>	<u>60,374.84</u>		<u>60,374.84</u>	
<u>Spring Creek Conduit</u>									
City of Redding - SCC	21,944.25 4/	8/30/05	21,521.25	423.00		21,944.25		21,944.25	
Shasta CWA - SCC 8/	8,948.89 4/	9/12/05	8,714.88	234.01		8,948.89		8,948.89	
	<u>30,893.14</u>		<u>30,236.13</u>	<u>657.01</u>		<u>30,893.14</u>		<u>30,893.14</u>	
<u>Tehama-Colusa Canal</u>									
Colusa County WD	143.27 4/	9/12/05	140.27	3.00		143.27		143.27	
<u>Toyon Pipeline</u>									
City of Redding - TP	618.88 4/	8/30/05	595.88	23.00	(37.93)	580.95		580.95	(37.93) 9/
Total	<u>4,098,825.17</u>		<u>1,145,106.35</u>	<u>1,910,904.81</u>	<u>(2,168,033.38)</u>	<u>887,977.78</u>	<u>45,910.00</u>	<u>933,887.78</u>	<u>(3,164,937.39)</u>

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 \$ 45,910.00.
- 2/ District's FY 2005 Rate Differential Payment.
- 3/ The district requested the payments be applied to the prior year water charges per the letter dated 6/10/2005. Ref: DOC#: BD050520W31AJ (\$2,571,407.55), SX#: 050320KB027.
- 4/ Contractors paid in response to the Accumulated Deficit letter dated 8/15/05 due to the M&I litigation settlement.
- 5/ The District requested a portion of the FY 2004 M&I O&M surplus be applied to the prior year deficit (7/13/05 balance) per the email dated 8/12/05.
- 6/ The District requested a portion of the FY 2004 irrigation O&M surplus be applied to the prior year deficit (7/13/05 balance) per the email dated 8/16/05.
- 7/ Reapplied to the FY 2006 water charges.
- 8/ Full assignment from Shasta County #25 to Shasta CWA was executed in 2005.
- 9/ Contractor requested the FY 2005 O&M surplus be applied to the FY 2006 voluntary payments per e-mail dated 7/27/2006.
- 10/ Contractor requested a refund of the FY 2005 O&M surplus.
- 11/ Contractor requested a refund of the voluntary payment for the FY 2004 O&M deficit.

* Based on the voluntary payment policy, contractors can qualify to pay for FY 2005 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 2005.