

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2006 M&I REVENUES AND ALLOCATED O&M EXPENSES (INCLUDES CFO & PFR ADJUSTMENTS)
BY PERMANENT CONTRACTOR
2008 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								2.25	(2.25)	102.70	(104.95)	
Elk Creek CSD	135.00	46.90	110.93			157.84	(22.84)	15.88	(38.72)	34.20	(72.92)	
US Forest Service - BB	263.16	40.65	96.14			136.79	126.37	71.03	55.34		55.34	
Whitney Const Inc.								3.23	(3.23)	147.68	(150.91)	
Total BB D & R	398.16	87.55	207.08			294.63	103.53	92.39	11.14	284.57	(273.44)	
<u>Clear Creek Unit</u>												
Clear Creek CSD	77,564.81	6,625.92	15,671.30			22,297.22	55,267.59	39,766.98	15,500.61	4,430.56	11,070.05	
<u>Contra Costa Canal</u>												
Contra Costa WD	1,523,812.59	265,277.44	627,421.49			347,910.06	1,240,609.00	283,203.59	283,203.59		283,203.59	
<u>Cow Creek Unit</u>												
Bella Vista WD	9,494.14	684.79	1,619.64			1,964.88	4,269.31	5,224.83	23,978.38	(18,753.55)	8,395.51	(27,149.06)
<u>Cross Valley Canal</u>												
County of Fresno								1,966.00	(1,966.00)	94.18	(2,060.18)	
County of Tulare								6,262.22	(6,262.22)		(6,262.22)	
Total CV Canal								8,228.22	(8,228.22)	94.18	(8,322.40)	
<u>Delta-Mendota Canal</u>												
Byron Bethany ID	16,745.32	2,770.44	6,552.51			9,322.95	7,422.37	2,417.63	5,004.74	461.02	4,543.71	
City of Tracy	151,959.74	20,015.33	47,339.31			67,354.64	84,605.10	64,958.51	19,646.59		19,646.59	
Del Puerto WD	800.35	125.08	295.82			420.90	379.45	45.17	334.28		334.28	
Department of VA	3,130.64	234.52	554.67			789.19	2,341.45	2,344.00	(2.55)	21.02	(23.57)	
Panoche WD - DMC	617.24	87.55	207.08			294.63	322.61	91.04	231.57		231.57	
San Luis WD - DMC	3,345.00	697.30	1,649.22			2,346.52	998.48		998.48		998.48	
Total DM Canal	176,598.29	23,930.22	56,598.61			80,528.84	96,069.45	69,856.36	26,213.10	482.04	25,731.06	
<u>Folsom D & R</u>												
City of Roseville	331,866.00	115,301.58	272,705.78			388,007.36	(56,141.36)	6,348.38	(62,489.74)		(62,489.74)	
El Dorado ID - FD&R	60,525.00	12,617.07	29,841.29			42,458.36	18,066.64	674.22	17,392.42	17,385.86	6.56	
Sacramento County WA	97,407.52	15,906.58	37,621.48			53,528.05	43,879.47	32,342.91	11,536.55	115.25	11,421.30	
San Juan WD	135,526.72	22,326.12	52,804.67			75,130.79	60,395.93	6,150.38	54,245.56	24,464.89	29,780.66	
Total Folsom D & R	625,325.24	166,151.35	392,973.21			559,124.57	66,200.67	45,515.89	20,684.78	41,966.01	(21,281.22)	
<u>Folsom-South Canal</u>												
East Bay MUD								450,792.93	(450,792.93)	64,697.17	(515,490.10)	
Sacramento MUD	753,889.00	179,659.59	424,922.26	917,939.72		1,522,521.57	(768,632.57)	546,466.90	(1,315,099.47)	20,554.22	(1,335,653.69)	
Total FS Canal	753,889.00	179,659.59	424,922.26	917,939.72		1,522,521.57	(768,632.57)	997,259.83	(1,765,892.40)	85,251.40	(1,851,143.79)	

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		Water Marketing	Storage	Conveyance	Conveyance Pumping						
<u>Friant Dam</u>											
County of Madera	990.28	128.20	303.22			431.42	558.86	430.49	128.37	210.34	(81.97)
Fresno County WW #18	2,115.00	440.89	1,042.78			1,483.68	631.32		631.32	229.66	401.67
Total Friant Dam	3,105.28	569.10	1,346.00			1,915.10	1,190.18	430.49	759.69	440.00	319.69
<u>Friant-Kern Canal</u>											
Arvin-Edison WSD								697.39	(697.39)		(697.39)
City of Fresno	3,107,589.54	170,863.60	404,118.40			574,982.00	2,532,607.54	1,325,109.36	1,207,498.18	101,804.99	1,105,693.19
City of Lindsay	28,498.10	3,724.15	8,808.17			12,532.32	15,965.78	6,277.73	9,688.05	5,369.21	4,318.85
City of Orange Cove	9,607.32	1,466.52	3,468.54			4,935.06	4,672.26	4,145.82	526.44		526.44
Delano-Earlimart ID	4,376.52	616.00	1,456.94			2,072.94	2,303.58	610.27	1,693.32		1,693.32
Lindsay-Strathmore ID	4,851.20	1,000.61	2,366.60			3,367.21	1,483.99	276.12	1,207.87		1,207.87
Shafter-Wasco ID	8,561.37	1,175.72	2,780.75			3,956.47	4,604.90	1,641.38	2,963.53		2,963.53
Terra Bella ID	38,636.80	4,055.60	9,592.11			13,647.71	24,989.09	5,701.00	19,288.09		19,288.09
Total FK Canal	3,202,120.85	182,902.19	432,591.51			615,493.70	2,586,627.15	1,344,459.07	1,242,168.08	107,174.20	1,134,993.88
<u>Sacramento River</u>											
City of Redding - SR	41,595.00	8,670.91	20,508.03			29,178.94	12,416.06		12,416.06	9,583.13	2,832.93
City of West Sacramento	48,710.01	13,845.95	32,747.77			46,593.71	2,116.30	104.92	2,011.37	6,912.75	(4,901.38)
Lake California P.O.A.	3,000.00	625.38	1,479.12			2,104.50	895.50		895.50	466.94	428.56
Meyer Crest Ltd.	3,450.00	719.19	1,700.99			2,420.18	1,029.82	99.90	929.92	396.17	533.76
Riverview Golf & CC	375.00	78.17	184.89			263.06	111.94		111.94	71.82	40.12
Total Sacramento River	97,130.01	23,939.60	56,620.80			80,560.41	16,569.60	204.82	16,364.78	17,430.80	(1,066.01)
<u>San Felipe Unit</u>											
SB County WD - IB	143,654.97	12,254.35	23,157.99			33,794.28	69,206.62	74,448.35	28,044.92	46,403.43	46,403.43
SC Valley WD - IB	4,081,032.90	288,363.40	544,941.01			1,218,067.59	2,051,372.01	2,029,660.89	625,552.30	1,404,108.60	1,198,279.06
Total SF Unit	4,224,687.87	300,617.75	568,099.00			1,251,861.87	2,120,578.63	2,104,109.24	653,597.21	1,450,512.03	1,244,682.50
<u>San Luis Canal - Fresno</u>											
City of Avenal	39,974.13	8,958.59	21,188.43			30,147.02	9,827.11	38,003.61	(28,176.49)	4,803.29	(32,979.79)
City of Coalinga	131,353.64	23,923.97	56,583.82			36,973.36	117,481.15	13,872.49	110,980.92	(97,108.43)	(97,108.43)
City of Huron	17,109.60	3,664.74	8,667.66			12,332.39	4,777.21	37,824.90	(33,047.69)	1,987.53	(35,035.22)
State of CA	390.06	34.40	81.35			115.75	274.31	9.62	264.70	14.02	250.68
Westlands WD	60,386.57	8,054.91	19,051.10			4,718.43	31,824.44	28,562.13	11,459.18	17,102.95	17,102.95
Total SLC - Fresno	249,214.00	44,636.60	105,572.35			41,691.79	191,900.75	57,313.25	198,278.22	(140,964.97)	(147,769.81)

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		Water Marketing	Storage	Conveyance	Conveyance Pumping	Direct Costs						Total
<u>San Luis Canal - Tracy</u>												
Broadview WD	598.02	84.43	199.68				284.11	313.91	32.52	281.39	52.63	228.76
Pacheco WD - SLC	693.28	43.78	103.54				147.32	545.96	431.79	114.17		114.17
Panoche WD - SLC	1,635.36	168.85	399.36				568.22	1,067.14	214.53	852.61		852.61
San Luis WD - SLC	41,698.23	4,155.66	9,828.77			7,012.87	20,997.30	20,700.93	610.09	20,090.85		20,090.85
Total SLC - Tracy	44,624.89	4,452.72	10,531.35			7,012.87	21,996.94	22,627.95	1,288.93	21,339.02	52.63	21,286.39
<u>Shasta Dam</u>												
Centerville CSD	19,582.75	2,979.94	7,048.02				10,027.96	9,554.79	4,970.02	4,584.77	29.41	4,555.35
Mountain Gate CSD	16,446.11	3,061.24	7,240.30				10,301.55	6,144.56	949.81	5,194.76	2,057.80	3,136.96
Shasta CWA	5,138.59	772.35	1,826.72				2,599.06	2,539.53	642.22	1,897.31	658.93	1,238.38
Total Shasta Dam	41,167.45	6,813.53	16,115.04				22,928.57	18,238.88	6,562.05	11,676.84	2,746.15	8,930.69
<u>Spring Creek Conduit</u>												
City of Redding - SCC	70,226.24	14,236.81	33,672.22				47,909.03	22,317.21	4,007.33	18,309.88	1,964.23	16,345.65
Shasta CWA - SCC	3,792.58	540.95	1,279.44				1,820.40	1,972.18	686.04	1,286.14	323.29	962.85
Shasta CSD	13,923.89	2,617.22	6,190.13				8,807.35	5,116.54	367.49	4,749.05	1,489.49	3,259.56
Total SC Conduit	87,942.71	17,394.99	41,141.79				58,536.77	29,405.94	5,060.87	24,345.07	3,777.01	20,568.06
<u>Tehama-Colusa Canal</u>												
Colusa County WD	5,510.73	759.84	1,797.13			1,059.26	3,616.23	1,894.50	275.04	1,619.45	52.68	1,566.77
Kanawha WD	139.88	12.51	29.58			1.38	43.47	96.41	71.48	24.93		24.93
Total TC Canal	5,650.61	772.35	1,826.72			1,060.64	3,659.70	1,990.91	346.53	1,644.38	52.68	1,591.70
<u>Toyon Pipeline</u>												
City of Redding - TP	375.00	78.17	184.89				263.06	111.94		111.94		111.94
City of Shasta Lake	63,660.58	9,527.69	22,534.43			22,485.19	54,547.31	9,113.27	5,491.85	3,621.43		3,621.43
US Forest Service - TP	150.00	31.27	73.96				105.23	44.77		44.77	22.86	21.92
Total Toyon Pipeline	64,185.58	9,637.13	22,793.27			22,485.19	54,915.59	9,269.99	5,491.85	3,778.14	22.86	3,755.28
<u>San Felipe Out-Of-Basin Facilities</u>												
SB County WD - OB	168,517.00							168,517.00	519,208.69	(350,691.69)		(350,691.69)
SC Valley WD - OB	3,965,460.00							3,965,460.00	11,382,066.77	(7,416,606.77)		(7,416,606.77)
Total SF Unit	4,133,977.00							4,133,977.00	11,901,275.47	(7,767,298.47)		(7,767,298.47)
Grand Total	15,320,888.48	1,234,152.83	2,776,051.42	917,939.72		1,673,987.30	6,602,131.28	8,718,757.20	15,301,693.54	(6,582,936.35)	485,234.96	(7,068,171.31)

1/ For contractor that chose option 2, costs have been deferred over a 5-year period beginning in FY 2003. See 2006 M&I Application of CFO & PFR Audit Adj Analysis.Z10

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