

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2006 M&I REVENUES
2008 M&I WATER RATES
(PRIOR YEAR ADJUSTMENT)

Sources for Current Year Adjustments: FY 2006 WDR Part 3 - Adjustment as of Sept 30 2006, Adjustment as of Oct-Nov, 2006, Adjustment as of Dec-Jan 2007
FY 2006 WDR - Part 3 - as of Feb 2007, Part 3 - as of May 2007, Reconciliation of M&I Water Revenues provided by the Water Accounting Team.

Facility/Contractor		Delivered		Unused / Paid Water		Other Receipts	Total	
		A/F	Revenues	A/F	Revenues		A/F	Water Revenues
<u>Black Butte D & R</u>								
County of Colusa								
Elk Creek CSD								
US Forest Service - BB								
Whitney Const.								
Total BB D & R								
<u>Clear Creek Unit</u>								
Clear Creek CSD								
<u>Contra Costa Canal</u>								
Contra Costa WD	1/	(1,648)	(65,496.97)	(639)	(19,074.15)		(2,287)	(84,571.12)
<u>Cow Creek Unit</u>								
Bella Vista WD								
<u>Cross Valley Canal</u>								
County of Fresno								
County of Tulare								
Total CV Canal								
<u>Delta-Mendota Canal</u>								
Byron Bethany ID	2/	11	361.02				11	361.02
City of Tracy								
Del Puerto WD	3/			4	119.44		4	119.44
Department of VA								
Panoche WD - DMC								
San Luis WD - DMC	4/	1	15.00				1	15.00
Total DM Canal		12	376	4	119		16	495.46
<u>Folsom D & R</u>								
City of Roseville								
El Dorado ID - FD&R								
Sacramento County WA								
San Juan WD								
Total Folsom D & R								
<u>Folsom-South Canal</u>								
East Bay MUD								
Sacramento MUD								
Total FS Canal								

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	A/F	Revenues	A/F	Revenues		A/F	Water Revenues
<u>Friant Dam</u>							
County of Madera							
Fresno County WW #18							
Total Friant Dam							
<u>Friant-Kern Canal</u>							
Arvin Edison WSD							
City of Fresno							
City of Lindsay							
City of Orange Cove							
Delano-Earlimart ID							
Lindsay-Strathmore ID							
Shafter-Wasco ID							
Terra Bella ID							
Total FK Canal							
<u>Sacramento River</u>							
City of Redding - SR Shasta							
City of West Sacramento	5/	(4,247)	(81,414.99)			(4,247)	(81,414.99)
Lake California P.O.A.							
Meyer Crest Ltd.							
Riverview Golf & CC							
Total Sacramento River		(4,247)	(81,414.99)			(4,247)	(81,414.99)
<u>San Felipe Unit</u>							
SB County WD - IB							
SC Valley WD - IB							
Total SF Unit							
<u>San Luis Canal - Fresno</u>							
City of Avenal							
City of Coalinga	15/	284	4,419.04			284	4,419.04
City of Huron							
State of CA	16/			5	177.30	5	177.30
Westlands WD	6/	22	1,043.68			22	1,043.68
Total SLC - Fresno		306	5,462.72	5	177.30	311	5,640.02

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	A/F	Revenues	A/F	Revenues		A/F	Water Revenues	
<u>San Luis Canal - Tracy</u>								
Broadview WD								
Pacheco WD - SLC								
Panoche WD - SLC								
San Luis WD - SLC	7/	7	447.16			7	447.16	
Total SLC - Tracy		7	447.16			7	447.16	
<u>Shasta Dam</u>								
Centerville CSD								
Mountain Gate CSD								
Shasta CWA								
Total Shasta Dam								
<u>Spring Creek Conduit</u>								
City of Redding - SCC								
Shasta CWA - SCC								
Shasta CSD								
Total SC Conduit								
<u>Tehama-Colusa Canal</u>								
Colusa County WD								
Kanawha WD								
Total Tehama-Colusa Canal								
<u>Toyon Pipeline</u>								
City of Redding - TP								
City of Shasta Lake								
US Forest Service - TP								
Total Toyon Pipeline								
<u>San Felipe Out-Of-Basin Facilities</u>								
SB County WD - OB								
SC Valley WD - OB								
Total SF Unit								
Total Permanent Contractors		(5,570)	(140,626.06)	(630)	(18,777.41)	-	(6,200)	(159,403.47)
<u>Non-Permanent Contractors</u>								
Central San Joaquin WCD	8/	(227)	(6,519.44)			(227)	(6,519.44)	
City of Sacramento	9/	103,500	931,500.00			103,500	931,500.00	
Corning WD								
Dunnigan WD								
Fresno ID								
Garfield WD								
Lindmore ID								

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Facility/Contractor	Delivered		Unused / Paid Water		Other Receipts	Total	
	A/F	Revenues	A/F	Revenues		A/F	Water Revenues
<u>Non-Permanent Contractors (Continued)</u>							
Lower Tule River ID 10/ Orange Cove ID	(105)	(2,261.70)				(105)	(2,261.70)
Orland-Artois WD Siddiqui, J & A 11/ SMUD w/o Delta	(220)	(3,823.60)				(220)	(3,823.60)
So. California WC 12/ Stockton-East WD 13/ Stony Creek WD Tea Pot Dome WD	1,284	35,825.46	500	15,215.00		500 1,284	15,215.00 35,825.46
Total Non-Perm CVP Contractors	104,232	954,720.72	500	15,215.00	-	104,732	969,935.72
<u>Non-Storable Project 215 Contractors</u>							
City of Lindsay City of Orange Cove County of Tulare San Juan WD Shafter Wasco ID							
Total Project 215 Contractors		-					-
<u>Special Supplemental 215 Water Revenues</u>							
City of Lindsay City of Orange Cove Shafter Wasco ID							
Total Supplemental 215 Contractor							
<u>Rescheduled Water</u>							
Del Puerto WD Santa Clara Valley WD							
Total Rescheduled Water		-					-
<u>Warren Act Contractors</u>							
Delta Lands Recl. Dist. No. 770 Dos Palos Pwr Auth (CCID) El Dorado ID (Folsom D&R) Madera ID Sacramento Suburban WD San Juan WD							
Total Warren Act Contractors							
<u>Non-Project Water Contractors</u>							
Contra Costa WD 14/	(2,438)	(41,984.39)				(2,438)	(41,984.39)
Grand Totals	96,224	772,110.27	(130)	(3,562.41)	-	96,094	768,547.86

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Adjustment details

Contractor	Adjustment			
	A/F	Rate	Period	Amount
1/ Contra Costa WD	(639)	32.35	FY 96	(20,671.65)
	71	36.29	11/97	2,576.59
	(57)	41.69	3/98	(2,376.33)
	(14)	41.69	4/98	(583.66)
	(105)	41.69	5/98	(4,377.45)
	(23)	41.69	6/98	(958.87)
	(1,791)	41.69	8/98	(74,666.79)
	271	39.74	6/99	10,769.54
	(2,287)			(90,288.62)
2/ Byron Bethany ID	11	32.82	11/95	361.02
3/ Del Puerto WD	4	29.86	2/05	119.44
4/ San Luis WD (DMC)	1	15.00	11/04	15.00
5/ City of West Sacramento	(4,247)	19.17	12/04	(81,414.99)
6/ Westlands WD	2	47.44	2/04	94.88
	20	47.44	2/04	948.80
	22			1,043.68
7/ San Luis WD (SLC)	4	63.88	03/04	255.52
	3	63.88	04/04	191.64
	7			447.16
8/ Central San Joaquin WCD	(227)	28.72	06/04	(6,519.44)
9/ City of Sacramento	21	9.00	01/05	189.00
	2,880	9.00	03/05	25,920.00
	3,748	9.00	04/05	33,732.00
	3,880	9.00	02/05	34,920.00
	5,062	9.00	05/05	45,558.00
	6,238	9.00	08/05	56,142.00
	6,241	9.00	06/05	56,169.00
	7,930	9.00	07/05	71,370.00
	4,805	9.00	01/03	43,245.00
	4,654	9.00	02/03	41,886.00
	4,059	9.00	03/03	36,531.00
	4,074	9.00	04/03	36,666.00
	4,528	9.00	05/03	40,752.00
	7,033	9.00	06/03	63,297.00
	3,847	9.00	07/03	34,623.00
	1,983	9.00	03/04	17,847.00
	5,692	9.00	04/04	51,228.00
	7,592	9.00	05/04	68,328.00
	7,436	9.00	06/04	66,924.00
	7,515	9.00	07/04	67,635.00
	4,282	9.00	08/04	38,538.00
	103,500			931,500.00

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Contractor	A/F	Rate	Period	Amount
10/ Lower Tule River ID	(105)	21.54	04/05	(2,261.70)
	(105)	21.54	04/05	(2,261.70)
	105	21.54	03/05	2,261.70
	(105)			(2,261.70)
11/ Siddiqui, J & A	(220)	17.38	10/03	-3,823.60
12/ So. California WC	500	30.43	2/99	15,215.00
13/ Stockton-East WD	(100)	9.00	12/89	(900.00)
	(91)	10.16	0,11,12/90	(924.56)
	(87)	28.48	5/01	(2,477.76)
	1,545	25.69	3, 4/02	39,691.05
	17	25.69	12/02	436.73
	1,284			35,825.46
14/ Contra Costa WD - Non Project Water	(6)	4.94	3/98	(29.64)
	(12)	4.94	5/98	(59.28)
	23	4.94	6/98	113.62
	(251)	5.78	6/99	(1,450.78)
			4/02-2/03	(27,726.15)
	(2,192)	9.98	3/99	(21,876.16)
		0.70	FY 04	9,044.00
	(2,438)			(41,984.39)
15/ City of Coalinga	284	15.56	5/05	4419.04
16/ State of California	5	35.46	12/04	177.30
Grand Totals	96,094			762,830.36