

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2007 ACCOUNTING
2008 M&I WATER RATES
(REFLECTED IN 2008 DEFICIT/CAPITAL RATES)

Facility/Contractor	Payments	Date Received	Voluntary Payments		Total	Refunds/ Transfers
			Deficit *	Capital **		
<u>Black Butte D&R</u> Elk Creek CSD	370.34	9/13/2007	370.34		370.34	
<u>Folsom D&R</u> City of Roseville	62,489.74	8/15/2007	62,489.74		62,489.74	
<u>San Luis Canal - Fresno</u> City of Avenal	70,468.41	1/17/2007	70,468.41		70,468.41	
<u>Spring Creek Conduit</u> Shasta CWA - SCC	310.02	2/20/2007	310.02		310.02	
Total	<u>133,638.51</u>		<u>133,638.51</u>	<u>0.00</u>	<u>133,638.51</u>	<u>0.00</u>