

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2007 M&I NET POSITION  
BY PERMANENT CONTRACTOR

	A	B	C	D	E	F	G	H	I	J
Facility/Contractor	Total Water Charges	Total O&M Expenses	Interest	Charge Adjustments	CFO/PFR Expense Adjustments	Voluntary Payment		Results of Operations	Deficit/Capital Recovery	Adjusted Results of Operations
Ref	<Sch B-2>	<Sch B-1A>	1/	<Sch B-3C>	2/	<Sch B-3A>	<Sch B-3A>	(A-B-C+D-E+F+G=H)	3/	(H-I=J)
<b>Black Butte D &amp; R</b>										
County of Colusa	\$381.76	\$257.36	\$4.22	-	\$102.70	-	-	\$17.48	-	\$17.48
Elk Creek CSD	135.00	167.84	111.50	-	34.20	353.50	\$16.84	191.80	-	191.80
US Forest Service - BB	529.74	246.17	66.31	-	-	-	-	217.26	\$212.74	4.52
Whitney Const.	-	-	10.36	-	147.68	-	-	(158.04)	-	(158.04)
Total BB D & R	\$1,046.50	\$671.37	\$192.38	-	\$284.57	353.50	\$16.84	\$268.51	\$212.74	\$55.77
<b>Clear Creek Unit</b>										
Clear Creek CSD	\$91,921.17	\$25,579.33	\$38,369.79	-	\$4,430.56	-	-	\$23,541.49	\$23,541.49	-
<b>Contra Costa Canal</b>										
Contra Costa WD	\$1,436,846.25	\$448,840.12	-	(1,238,195.38)	-	-	\$250,189.25	(\$0.00)	-	(\$0.00)
<b>Cow Creek Unit</b>										
Bella Vista WD	\$93,504.32	\$36,340.50	\$22,499.98	-	\$8,395.51	-	-	\$26,268.33	\$26,268.33	-
<b>Cross Valley Canal</b>										
County of Fresno	-	-	\$2,063.37	-	\$94.18	-	-	(\$2,157.55)	-	(\$2,157.55)
County of Tulare	-	-	6,522.96	-	-	-	-	(6,522.96)	-	(6,522.96)
Total CV Canal	-	-	\$8,586.33	-	\$94.18	-	-	(\$8,680.51)	-	(\$8,680.51)
<b>Delta-Mendota Canal</b>										
Byron Bethany ID	\$14,692.05	\$7,653.66	\$2,343.68	-	\$461.02	-	-	\$4,233.69	4,233.69	-
City of Tracy	174,037.16	73,112.58	50,709.94	-	-	-	-	50,214.65	50,214.65	-
Del Puerto WD	894.49	492.34	43.12	(94.39)	-	-	-	264.64	264.64	\$0.00
Department of VA	3,895.80	939.92	3,879.98	-	21.02	-	-	(945.12)	-	(945.12)
Panoche WD - DMC	506.25	279.74	86.72	-	-	-	-	139.79	139.79	-
San Luis WD - DMC	2,370.00	1,767.95	-	-	-	-	-	602.05	602.05	-
Total DM Canal	\$196,395.75	\$84,246.19	\$57,063.43	(94.39)	\$482.04	-	-	\$54,509.70	\$55,454.82	(\$945.12)
<b>Folsom D &amp; R</b>										
City of Roseville	\$281,817.00	\$350,378.65	\$4,111.14	-	-	62,489.74	-	(\$10,183.05)	-	(\$10,183.05)
El Dorado ID - FD&R	106,165.80	68,614.37	186.76	-	\$17,385.86	-	-	19,978.80	\$1,165.08	18,813.72
Sacramento County WA	156,780.16	48,775.29	30,487.76	-	115.25	-	-	77,401.86	77,401.86	-
San Juan WD	138,851.92	80,408.17	5,975.04	(16,777.70)	24,464.89	-	-	11,226.12	11,226.12	-
Total Folsom D & R	\$683,614.88	\$548,176.48	\$40,760.70	(16,777.70)	\$41,966.01	62,489.74	-	\$98,423.73	\$89,793.06	\$8,630.67
<b>Folsom-South Canal</b>										
East Bay MUD	-	-	\$456,212.69	-	\$64,697.17	-	-	(\$520,909.86)	-	(\$520,909.86)
Sacramento County WA-FSt	-	\$183,898.37	304,116.82	-	-	-	-	(488,015.19)	-	(488,015.19)
Sacramento MUD	\$1,558,624.29	741,048.88	369,341.32	-	20,554.22	-	-	427,679.87	\$427,679.87	-
Total FS Canal	\$1,558,624.29	\$924,947.25	\$1,129,670.83	-	\$85,251.40	-	-	(\$581,245.19)	\$427,679.87	(\$1,008,925.05)

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<b>Friant Dam</b>											
County of Madera	\$1,075.51	\$436.39	\$424.02	-	\$210.34	-	-	\$4.75	\$4.75	-	
Fresno County WW #18	2,233.96	1,555.35	-	-	229.66	-	-	448.95	-	\$448.95	
Total Friant Dam	\$3,309.47	\$1,991.74	\$424.02	-	\$440.00	-	-	\$453.70	\$4.75	\$448.95	
<b>Friant-Kern Canal</b>											
Arvin-Edison WSD	-	-	\$730.35	-	-	-	-	(\$730.35)	-	(\$730.35)	
City of Fresno	\$2,550,697.20	\$482,952.54	1,306,136.62	-	\$101,804.99	-	-	659,803.04	\$659,803.04	-	
City of Lindsay	74,450.58	33,344.89	5,807.65	-	5,369.21	-	-	29,928.84	26,224.00	3,704.84	
City of Orange Cove	19,909.95	12,230.19	4,045.62	-	-	-	-	3,634.14	3,634.14	-	
Delano-Earlimart ID	6,280.16	2,931.66	575.45	(231.79)	-	-	-	2,541.26	2,541.26	-	
Lindsay-Strathmore ID	8,313.52	5,348.61	281.87	(1,089.93)	-	-	-	1,593.12	1,593.12	-	
Shafter-Wasco ID	14,370.96	6,668.98	1,537.65	-	-	-	-	6,164.33	5,888.48	275.85	
Terra Bella ID	49,174.52	15,497.54	5,164.69	-	-	-	-	28,512.29	28,512.29	-	
Total FK Canal	\$2,723,196.89	\$558,974.41	\$1,324,279.89	(1,321.72)	\$107,174.20	-	-	\$731,446.68	\$728,196.34	\$3,250.34	
<b>Sacramento River</b>											
City of Redding - SR	\$39,843.24	\$24,751.30	-	(5,508.81)	\$9,583.13	-	-	(\$0.00)	-	(\$0.00)	
City of West Sacramento	124,980.00	93,231.40	-	-	6,912.75	-	-	24,835.85	\$24,835.85	-	
Lake California P.O.A.	3,450.00	2,237.91	-	-	466.94	-	-	745.15	-	745.15	
Meyer Crest Ltd.	4,646.00	2,573.60	\$41.35	-	396.17	-	-	1,634.89	420.90	1,213.99	
Riverview Golf & CC	444.75	279.74	-	-	71.82	-	-	93.20	-	93.20	
Total Sacramento River	\$173,363.99	\$123,073.96	\$41.35	(5,508.81)	\$17,430.80	-	-	\$27,309.08	\$25,256.75	\$2,052.33	
<b>San Felipe Unit</b>											
SB County WD - IB	\$196,287.72	\$62,898.62	\$25,686.40	-	-	-	-	\$107,702.70	\$76,139.37	\$31,563.33	
SC Valley WD - IB	6,569,127.92	2,794,849.41	581,349.83	(432,166.95)	\$205,829.53	-	-	2,554,932.20	2,554,932.20	-	
Total SF Unit - IB	\$6,765,415.64	\$2,857,748.02	\$607,036.23	(432,166.95)	\$205,829.53	-	-	\$2,662,634.90	\$2,631,071.57	\$31,563.33	
<b>San Luis Canal - Fresno</b>											
City of Avenal	\$51,245.93	\$33,322.51	\$29,418.92	-	\$4,803.29	92,920.36	\$1,494.07	\$78,115.64	75,998.56	\$2,117.08	
City of Coalinga	144,149.60	106,749.09	111,662.06	-	-	-	-	(74,261.55)	-	(74,261.55)	
City of Huron	21,700.50	13,673.64	39,118.69	-	1,987.53	-	-	(33,079.36)	-	(33,079.36)	
State of CA	40.22	33.57	7.42	-	14.02	-	-	(14.78)	-	(14.78)	
Westlands WD 6/	78,969.16	39,687.72	11,191.05	-	52.63	-	-	28,037.76	\$28,037.76	-	
Total SLC - Fresno	\$296,105.41	\$193,466.53	\$191,398.13	-	\$6,857.47	92,920.36	\$1,494.07	(\$1,202.29)	\$104,036.32	(\$105,238.61)	

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<b>San Luis Canal - Tracy</b>											
Broadview WD 6/	-	-	-	-	-	-	-	\$0.00	-	-	
Pacheco WD - SLC	\$589.79	\$134.27	\$418.96	-	-	-	-	36.55	\$36.55	-	
Panoche WD - SLC	1,790.10	727.32	197.24	-	-	-	-	865.54	865.54	-	
San Luis WD - SLC	24,408.80	15,636.42	470.10	-	-	-	-	8,302.28	8,302.28	-	
Total SLC - Tracy	\$26,788.69	\$16,498.01	\$1,086.30	-	-	-	-	\$9,204.37	\$9,204.37	-	
<b>Shasta Dam</b>											
Centerville CSD	\$24,691.97	\$11,681.90	\$4,742.64	-	\$29.41	-	-	\$8,238.01	\$8,238.01	-	
Mountain Gate CSD	17,239.91	9,902.76	895.57	(1,866.03)	2,057.80	-	-	2,517.75	2,517.75	\$0.00	
Shasta CWA	5,287.79	2,584.79	603.46	-	658.93	-	-	1,440.61	1,323.63	116.98	
Total Shasta Dam	\$47,219.67	\$24,169.45	\$6,241.68	(1,866.03)	\$2,746.15	-	-	\$12,196.37	\$12,079.39	\$116.98	
<b>Spring Creek Conduit</b>											
City of Redding - SCC	\$69,674.23	\$44,993.22	\$3,763.43	(8,397.62)	\$1,964.23	-	-	\$10,555.74	\$10,555.74	\$0.00	
Shasta CWA - SCC	4,137.75	1,891.04	638.35	-	323.29	289.24	\$20.78	1,595.10	1,439.88	155.22	
Shasta CSD	15,371.41	9,466.37	277.01	-	1,489.49	-	-	4,138.54	1,150.56	2,987.98	
Total SC Conduit	\$89,183.39	\$56,350.62	\$4,678.79	(8,397.62)	\$3,777.01	289.24	\$20.78	\$16,289.38	\$13,146.18	\$3,143.20	
<b>Tehama-Colusa Canal</b>											
Colusa County WD	\$6,798.97	\$3,636.60	\$265.13	(1,535.03)	\$52.68	-	-	\$1,309.52	\$1,309.52	\$0.00	
Kanawha WD	223.67	68.97	68.09	-	-	-	-	86.61	86.61	-	
Total TC Canal	\$7,022.64	\$3,705.57	\$333.23	(1,535.03)	\$52.68	-	-	\$1,396.13	\$1,396.13	\$0.00	
<b>Toyon Pipeline</b>											
City of Redding - TP	\$465.00	\$346.88	-	(118.12)	-	-	-	\$0.00	-	\$0.00	
City of Shasta Lake	81,904.31	44,608.71	\$5,329.40	(17,821.64)	-	-	-	14,144.56	\$14,144.56	-	
US Forest Service - TP	172.10	111.90	-	-	\$22.86	-	-	37.35	-	37.35	
Total Toyon Pipeline	\$82,541.41	\$45,067.48	\$5,329.40	(17,939.76)	\$22.86	-	-	\$14,181.91	\$14,144.56	\$37.35	
<b>San Felipe Out-Of-Basin Facilities 4/</b>											
SB County WD - OB	\$5,074.00	-	-	-	-	-	-	\$5,074.00	\$5,074.00	-	
SC Valley WD - OB	3,033,306.00	-	-	-	-	-	-	3,033,306.00	3,033,306.00	-	
Total SF Unit - OB	\$3,038,380.00	-	-	-	-	-	-	\$3,038,380.00	\$3,038,380.00	-	
Grand Total	\$17,314,480.36	\$5,949,847.04	\$3,437,992.46	(1,723,803.39)	\$485,234.96	156,052.84	\$251,720.94	\$6,125,376.29	\$7,199,866.66	(\$1,074,490.37)	

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**Recap of Reconstructed Excess of Income over Expense at 09/30/2007**

Reconstructed Excess Income Over Expense at 9/30/2006	5/	(\$49,667,909.39)
FY 2007 Results of Operations		6,125,376.29
Reconstructed Excess of Income Over Expense at 9/30/2007		<u>(\$43,542,533.10)</u>

**Footnotes**

1/ Refer to individual contractor interest computation schedule. This amount could change slightly in the final accountings dependant on the contractor's requested disposition of an available refund resulting from the analysis of Net Operations.

2/ Refer to 2007 M&I Application of CFO & PFR Audit Adj Analysis.Z11.

3/ Deficit and Capital Recovery is calculated based on the fiscal year 2007 deficit and capital rates if any (shown on 2007 ratebook) and actual water deliveries (shown on 2007 Sch. B-2).

4/ In accordance with the Districts' amendatory contracts effective January 1, 2007 for Santa Clara Valley WD, and effective March 1, 2007 for San Benito County WD, interest for FY 2007 will be repaid through separate repayment contracts.

5/ See detailed reconciliation of financial statement and reconstructed excess of income over expense at 09/30/2006 on Sch. B-6, 2008 Water Rates.

6/ Broadview WD's water deliveries and charges have been transferred to Westlands WD due to the assignment effective March 1, 2007. Therefore, there is no expense allocation to Broadview WD.

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

Sources:

Schedule B-6  
Schedule B-2  
Schedule B-1A  
Interest Computation Schedules