

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2007 M&I WATER CHARGES

Sources for Current Year Adjustments: FY 2007 WDR Part 3 - Adjustment as of Sept 30 2007, Adjustment as of Oct 2007, Adjustment as of Nov 2007,
FY 2007 M&I RECON-Janet and Area offices

Facility/Contractor		Delivered		Unused / Paid Water		Other Receipts	Total	
		A/F	Charges	A/F	Charges		A/F	Water Charges
Black Butte D & R								
County of Colusa	1/	18	\$304.46	-	-	-	18	\$304.46
Elk Creek CSD		-	-	-	-	-	-	-
US Forest Service - BB	2/	8	196.72	-	-	-	8	196.72
Whitney Const.		-	-	-	-	-	-	-
Total BB D & R		26	\$501.18	-	-	-	26	\$501.18
Clear Creek Unit								
Clear Creek CSD	3/	(55)	(\$2,247.85)	-	-	-	(55)	(\$2,247.85)
Contra Costa Canal								
Contra Costa WD	4/	(9,886)	(\$148,290.00)	-	-	-	(9,886)	(\$148,290.00)
Cow Creek Unit								
Bella Vista WD	5/	309	\$11,643.12	-	-	-	309	\$11,643.12
Cross Valley Canal								
County of Fresno		-	-	-	-	-	-	-
County of Tulare		-	-	-	-	-	-	-
Total CV Canal		-	-	-	-	-	-	-
Delta-Mendota Canal								
Byron Bethany ID	6/	(28)	(\$625.80)	-	-	-	(28)	(\$625.80)
City of Tracy	7/	50	20,107.00	-	-	-	50	20,107.00
Del Puerto WD	8/	1	20.96	-	-	-	1	20.96
Department of VA	9/	10	467.60	-	-	-	10	467.60
Panoche WD - DMC	10/	2	40.50	-	-	-	2	40.50
San Luis WD - DMC	11/	28	420.00	-	-	-	28	420.00
Total DM Canal		63	\$20,430.26	-	-	-	63	\$20,430.26
Folsom D & R								
City of Roseville	12/	(824)	(\$7,416.00)	-	-	-	(824)	(\$7,416.00)
El Dorado ID - FD&R	13/	449	8,233.50	-	-	-	449	8,233.50
Sacramento County WA	14/	(3)	(126.81)	-	-	-	(3)	(126.81)
San Juan WD	15/	(803)	(15,875.31)	-	-	-	(803)	(15,875.31)
Total Folsom D & R		(1,181)	(\$15,184.62)	-	-	-	(1,181)	(\$15,184.62)
Folsom-South Canal								
East Bay MUD		-	-	-	-	-	-	-
Sacramento County WA - FSC		-	-	-	-	-	-	-
Sacramento MUD	16/	(200)	(\$2,562.00)	-	-	(\$1,454.00)	(200)	(\$4,016.00)
Total FS Canal		(200)	(\$2,562.00)	-	-	(\$1,454.00)	(200)	(\$4,016.00)

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Facility/Contractor	Delivered		Unused / Paid Water		Other Receipts	Total	
	A/F	Charges	A/F	Charges		A/F	Water Charges
<u>Friant Dam</u>							
County of Madera	17/	(2)	(\$56.34)	-	-	(2)	(\$56.34)
Fresno County WW #18	18/	4	66.08	-	-	4	66.08
Total Friant Dam		2	\$9.74	-	-	2	\$9.74
<u>Friant-Kern Canal</u>							
Arvin Edison WSD		-	-	-	-	-	-
City of Fresno	19/	509	\$30,244.78	-	-	509	\$30,244.78
City of Lindsay	20/	642	15,316.92	-	-	642	\$15,316.92
City of Orange Cove	21/	16	310.88	-	-	16	310.88
Delano-Earlimart ID	22/	(17)	(418.71)	-	-	(17)	(418.71)
Lindsay-Strathmore ID	23/	1	18.28	-	-	1	18.28
Shafter-Wasco ID	24/	106	\$2,628.80	-	-	106	2,628.80
Terra Bella ID	25/	(31)	(1,120.03)	-	-	(31)	(1,120.03)
Total FK Canal		1,226	\$46,980.92	-	-	1,226	\$46,980.92
<u>Sacramento River</u>							
City of Redding - SR	26/	(3)	(\$54.96)	-	-	(3)	(\$54.96)
City of West Sacramento	27/	(38)	(570.00)	110	\$1,650.00	72	1,080.00
Lake California P.O.A.		-	-	-	-	-	-
Meyer Crest Ltd.		-	-	-	-	-	-
Riverview Golf & CC		-	-	-	-	-	-
Total Sacramento River		(41)	(\$624.96)	110	\$1,650.00	69	\$1,025.04
<u>San Felipe Unit</u>							
SB County WD - IB	28/	75	\$2,871.00	-	-	75	\$2,871.00
SC Valley WD - IB	29/	(534)	(23,138.22)	-	-	(534)	(23,138.22)
Total SF Unit		(459)	(\$20,267.22)	-	-	(459)	(\$20,267.22)
<u>San Luis Canal - Fresno</u>							
City of Avenal	30/	(239)	(\$4,316.34)	-	-	(239)	(\$4,316.34)
City of Coalinga	31/	(173)	(3,200.50)	-	-	(173)	(3,200.50)
City of Huron	32/	(18)	(333.00)	-	-	(18)	(333.00)
State of CA		-	-	-	-	-	-
Westlands WD	33/	188	4,877.08	-	-	188	4,877.08
Total SLC - Fresno		(242)	(\$2,972.76)	-	-	(242)	(\$2,972.76)

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Facility/Contractor	Chargeable		Unused / Paid Water		Other Receipts	Total	
	A/F	Charges	A/F	Charges		A/F	Water Charges
San Luis Canal - Tracy							
Broadview WD							
Pacheco WD - SLC	34/	1 \$50.32	-	-	-	1	\$50.32
Panoche WD - SLC	35/	13 358.02	-	-	-	13	358.02
San Luis WD - SLC	36/	180 4,224.60	-	-	-	180	4,224.60
Total SLC - Tracy		194 \$4,632.94	-	-	-	194	\$4,632.94
Shasta Dam							
Centerville CSD	37/	9 \$224.19	-	-	-	9	\$224.19
Mountain Gate CSD	38/	(47) (960.21)	-	-	-	(47)	(960.21)
Shasta CWA	39/	(9) (206.10)	-	-	-	(9)	(206.10)
Total Shasta Dam		(47) (\$942.12)	-	-	-	(47)	(\$942.12)
Spring Creek Conduit							
City of Redding - SCC	40/	(136) (\$2,449.36)	-	-	-	(136)	(\$2,449.36)
Shasta CWA - SCC	41/	(7) (176.26)	-	-	-	(7)	(176.26)
Shasta CSD	42/	(65) (1,116.40)	-	-	-	(65)	(1,116.40)
Total SC Conduit		(208) (\$3,742.02)	-	-	-	(208)	(\$3,742.02)
Tehama-Colusa Canal							
Colusa County WD		-	-	-	-	-	-
Kanawha WD		-	-	-	-	-	-
Total Tehama-Colusa Canal		-	-	-	-	-	-
Toyon Pipeline							
City of Redding - TP	43/	(7) (\$105.00)	-	-	-	(7)	(\$105.00)
City of Shasta Lake	44/	(13) (361.31)	-	-	-	(13)	(361.31)
US Forest Service - TP		-	-	-	-	-	-
Total Toyon Pipeline		(20) (\$466.31)	-	-	-	(20)	(\$466.31)
San Felipe Out-Of-Basin Facilities							
SB County WD - OB		-	-	-	-	-	-
SC Valley WD - OB		-	-	-	-	-	-
Total SF Unit		-	-	-	-	-	-
Total Permanent Contractors		(10,519) (\$113,101.70)	110	\$1,650.00	(\$1,454.00)	(10,409)	(\$112,905.70)
Non-Permanent Contractors							
City of Sacramento	45/	4,937 \$44,433.00	-	-	-	4,937	\$44,433.00
Corning WD		-	-	-	-	-	-
Dunnigan WD	46/	85 2,878.95	-	-	-	85	2,878.95
Fresno ID		-	-	-	-	-	-
Garfield WD	47/	12 344.52	-	-	-	12	344.52
Lewes Creek WD	48/	2 57.42	-	-	-	2	57.42

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Facility/Contractor	Delivered		Unused / Paid Water		Other Receipts	Total	
	A/F	Charges	A/F	Charges		A/F	Water Charges
<u>Non-Permanent Contractors (Continued)</u>							
Lindmore ID 49/	(6)	(\$172.26)	-	-	-	(6)	(\$172.26)
Orange Cove ID 50/	8	229.68	-	-	-	8	229.68
Orland-Artois WD 51/	5	197.90	-	-	-	5	197.90
SMUD w/o Delta 52/	-	-	-	-	(\$3,249.69)	-	(3,249.69)
Stockton-East WD 53/	4,461	78,736.65	-	-	-	4,461	78,736.65
Stony Creek WD 54/	8	163.52	-	-	-	8	163.52
Tea Pot Dome WD	-	-	-	-	-	-	-
Total Non-Perm CVP Contractors	9,512	\$126,869.38	-	-	(\$3,249.69)	9,512	\$123,619.69
<u>Non-Storable Project 215 Contractors</u>							
Total Project 215 Contractors	-	-	-	-	-	-	-
<u>Special Supplemental 215 Water Charges</u>							
Total Supplemental 215 Contractor	-	-	-	-	-	-	-
<u>Rescheduled Water</u>							
City of Orange Cove	-	-	-	-	-	-	-
Del Puerto WD	-	-	-	-	-	-	-
San Luis WD - DMC	-	-	-	-	-	-	-
San Luis WD - SLC	-	-	-	-	-	-	-
Santa Clara Valley WD 61/	-	-	(1)	(\$5.91)	-	(1)	(\$5.91)
Total Rescheduled Water	-	-	(1)	(\$5.91)	-	(1.00)	(\$5.91)
<u>Warren Act Contractors</u>							
City of Roseville 55/	(58)	(\$913.50)	-	-	-	(58)	(\$913.50)
Dos Palos Pwr Auth (CCID) 56/	(7)	(5,865.26)	-	-	-	(7)	(5,865.26)
El Dorado ID (Folsom D&R) 57/	127	1,972.11	-	-	-	127	1,972.11
Madera ID 58/	13	174.58	-	-	-	13	174.58
Sacramento Suburban WD	-	-	-	-	-	-	-
San Juan WD 59/	81	1,263.60	-	-	-	81	1,263.60
Total Warren Act Contractors	156	(\$3,368.47)	-	-	-	156	(\$3,368.47)
<u>Non-Project Water Contractors</u>							
Contra Costa WD 60/	843	\$4,855.68	-	-	-	843	\$4,855.68
<u>Title Transfers</u>							
Foresthill PUD	-	-	-	-	-	-	-
Grand Totals	(8)	\$15,254.89	109	1,644.09	(4,703.69)	101	\$12,195.29

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		Adjustment				Not in F/S @9/30/07	
Contractor	Type	A/F	Rate	Period	Amount	A/F	Amount
Black Butte D & R							
1/ County of Colusa	B1	3	15.46	10/06	\$46.38		
	B1	2	15.46	11/06	30.92		
	B1	3	15.46	12/06	46.38		
	B1	2	15.46	01/07	30.92		
	B1	1	15.46	02/07	15.46		
	B1	3	19.20	03/07	57.60	3	\$57.60
	B1	2	19.20	04/07	38.40	2	38.40
	B1	2	19.20	09/07	38.40	2	38.40
		18			\$304.46	7	\$134.40
US Forest Service - BB							
2/ US Forest Service - BB	TR	2	24.59	12/06	\$49.18	2	\$49.18
	TR	1	24.59	01/07	24.59	1	24.59
	TR	1	24.59	02/07	24.59	1	24.59
	TR	2	24.59	03/07	49.18		
	TR	2	24.59	04/07	49.18		
		8			\$196.72	4	\$98.36
Whitney Const.							
Clear Creek Unit							
3/ Clear Creek CSD	B1	(55)	40.87	09/07	(\$2,247.85)	(55)	(\$2,247.85)
Contra Costa Canal							
4/ Contra Costa WD	B1	(9,889)	15.00	09/07	(\$148,335.00)	(9,889)	(\$148,335.00)
	B1	(2)	15.00	03/07	(30.00)	(2)	(30.00)
	B1	3	15.00	05/07	45.00	3	45.00
	B1	(3)	15.00	06/07	(45.00)	(3)	(45.00)
	B1	5	15.00	09/07	75.00	5	75.00
		(9,886)			(\$148,290.00)	(9,886)	(\$148,290.00)
Cow Creek Unit							
5/ Bella Vista WD	B1	309	37.68	09/07	\$11,643.12	309	\$11,643.12
Cross Valley Canal							
County of Fresno							
County of Tulare							
Delta-Mendota Canal							
6/ Byron Bethany ID	B1	8	22.35	09/07	\$178.80	8	\$178.80
	J1	(36)	22.35	09/07	(804.60)	(36)	(804.60)
		(28)			(\$625.80)	(28)	(\$625.80)
City of Tracy							
7/ City of Tracy	B1	453	32.34	05/07	\$14,650.02	453	\$14,650.02
	B1	860	32.34	06/07	27,812.40	860	27,812.40
	B1	887	32.34	07/07	28,685.58	887	28,685.58
	B1	(453)	23.74	05/07	(10,754.22)	(453)	(10,754.22)
	B1	(860)	23.74	06/07	(20,416.40)	(860)	(20,416.40)
	B1	(887)	23.74	07/07	(21,057.38)	(887)	(21,057.38)
		50	23.74	09/07	1,187.00	50	1,187.00
		50			\$20,107.00	50	\$20,107.00
Del Puerto WD							
8/ Del Puerto WD	B1	1	20.96	09/07	\$20.96	1	\$20.96
Department of VA							
9/ Department of VA	B1	10	46.76	09/07	\$467.60	10	\$467.60
Panoche WD - DMC							
10/ Panoche WD - DMC	B1	2	20.25	04/07	\$40.50		

11/ San Luis WD - DMC	B1	7	15.00	04/07	\$105.00		
	B1	22	15.00	05/07	330.00		
	B1	(1)	15.00	09/07	(15.00)	(1)	(\$15.00)
		<u>28</u>			<u>\$420.00</u>		
<u>Folsom D & R</u>							
12/ City of Roseville	B1	(824)	9.00	09/07	(\$7,416.00)	(824)	(\$7,416.00)
13/ El Dorado ID - FD&R	B1	(1)	15.00	01/07	(\$15.00)		
	B1	(397)	18.33	07/07	(7,277.01)		
	B1	925	18.33	08/07	16,955.25		
	B1	<u>(78)</u>	18.33	09/07	<u>(1,429.74)</u>	(78)	(\$1,429.74)
	449			\$8,233.50			
14/ Sacramento County WA	B1	(3)	42.27	09/07	(\$126.81)	(3)	(\$126.81)
15/ San Juan WD	B1	(803)	19.77	09/07	(\$15,875.31)	(803)	(\$15,875.31)
<u>Folsom-South Canal</u>							
East Bay MUD							
16/ Sacramento MUD	B1	(200)	12.81	09/07	(\$2,562.00)	(200)	(\$2,562.00)
SMUD Transportaion Rate	B1	(200)	7.27	09/07	(\$1,454.00)	(200)	(\$1,454.00)
<u>Friant Dam</u>							
17/ County of Madera	B1	(2)	28.17	09/07	(\$56.34)	(2)	(\$56.34)
18/ Fresno County WW #18	B1	3	16.52	03/07	\$49.56		
	B1	2	16.52	04/07	33.04		
	B1	<u>(1)</u>	16.52	09/07	<u>(16.52)</u>	(1)	(\$16.52)
		4			\$66.08		
<u>Friant-Kern Canal</u>							
Arvin Edison WSD							
19/ City of Fresno	B1	27	59.42	09/07	\$1,604.34	27	\$1,604.34
	TR	87	59.42	06/07	5,169.54	87	5,169.54
	TR	84	59.42	05/07	4,991.28	84	4,991.28
	TR	53	59.42	09/07	3,149.26	53	3,149.26
	TR	37	59.42	04/07	2,198.54	37	2,198.54
	TR	23	59.42	03/07	1,366.66	23	1,366.66
	TR	99	59.42	08/07	5,882.58	99	5,882.58
	TR	<u>99</u>	59.42	07/07	<u>5,882.58</u>	<u>99</u>	<u>5,882.58</u>
		509			\$30,244.78	509	\$30,244.78
20/ City of Lindsay	FN	384	23.82	01/07	\$9,146.88		
	FN	250	23.82	01/07	5,955.00		
	B1	<u>8</u>	26.88	09/07	<u>215.04</u>	8	\$215.04
		642			\$15,316.92		
21/ City of Orange Cove	B1	16	19.43	09/07	\$310.88	16	\$310.88
22/ Delano-Earlimart ID	B1	(17)	24.63	09/07	(\$418.71)	(17)	(\$418.71)
23/ Lindsay-Strathmore ID	6B	1	18.28	09/07	\$18.28	1	\$18.28
24/ Shafter-Wasco ID	B1	106	24.80	09/07	\$2,628.80	106	\$2,628.80
25/ Terra Bella ID	B1	(31)	36.13	09/07	(\$1,120.03)	(31)	(\$1,120.03)

<u>Sacramento River</u>								
26/	City of Redding - SR	B1	(3)	18.32	09/07	(\$54.96)	(3)	(\$54.96)
27/	City of West Sacramento	B1	(38)	15.00	09/07	(\$570.00)	(38)	(\$570.00)
		B1	<u>110</u>	15.00	12/06	1,650.00	<u>110</u>	1,650.00 unused
			72			\$1,080.00	72	\$1,080.00

Lake California P.O.A.

Meyer Crest Ltd.

Riverview Golf & CC

<u>San Felipe Unit</u>								
28/	SB County WD - IB	B1	75	38.28	09/07	\$2,871.00	75	\$2,871.00
29/	SC Valley WD - IB	B1	(534)	43.33	09/07	(\$23,138.22)	(534)	(\$23,138.22)

<u>San Luis Canal - Fresno</u>								
30/	City of Avenal	B1	(239)	18.06	09/07	(\$4,316.34)	(239)	(\$4,316.34)
31/	City of Coalinga	B1	20	18.50	04/07	\$370.00		
		B1	<u>(193)</u>	18.50	09/07	(3,570.50)	<u>(193)</u>	<u>(\$3,570.50)</u>
			(173)			(\$3,200.50)	(193)	(\$3,570.50)
32/	City of Huron	B1	(18)	18.50	09/07	(\$333.00)	(18)	(\$333.00)
	State of CA							
33/	Westlands WD	B1	186	25.93	09/07	\$4,822.98	186	\$4,822.98
		B1	1	27.05	06/07	27.05	1	27.05
		B1	<u>1</u>	27.05	07/07	27.05	<u>1</u>	<u>27.05</u>
			188			\$4,877.08	188	\$4,877.08

<u>San Luis Canal - Tracy</u>								
Broadview WD								
34/	Pacheco WD - SLC	B1	1	50.32	09/07	\$50.32	1	\$50.32
35/	Panoche WD - SLC	B1	8	27.54	05/07	\$220.32		
		B1	<u>5</u>	27.54	09/07	137.70	<u>5</u>	<u>\$137.70</u>
			13			\$358.02		

36/	San Luis WD - SLC	B1	151	23.47	05/07	\$3,543.97		
		B1	<u>29</u>	23.47	09/07	680.63	<u>29</u>	<u>\$680.63</u>
			180			\$4,224.60		

<u>Shasta Dam</u>								
37/	Centerville CSD	B1	9	24.91	09/07	\$224.19	9	\$224.19
38/	Mountain Gate CSD	B1	(47)	20.43	09/07	(\$960.21)	(47)	(\$960.21)
39/	Shasta CWA	B1	(12)	22.90	05/07	(\$274.80)		
		B1	<u>3</u>	22.90	09/07	68.70	<u>3</u>	<u>\$68.70</u>
			(9)			(\$206.10)		

<u>Spring Creek Conduit</u>								
40/	City of Redding - SCC	B1	(136)	18.01	09/07	(\$2,449.36)	(136)	(\$2,449.36)
41/	Shasta CWA - SCC	B1	(7)	25.18	09/07	(\$176.26)	(7)	(\$176.26)
42/	Shasta CSD	B1	(70)	16.73	11/06	(\$1,171.10)		
		B1	20	16.73	12/06	334.60		
		B1	<u>(15)</u>	18.66	09/07	(279.90)	<u>(15)</u>	<u>(\$279.90)</u>
			(65)			(\$1,116.40)		

Tehama-Colusa Canal

Colusa County WD

Kanawha WD

Toyon Pipeline

43/	City of Redding - TP	B1	(5)	15.00	07/07	(\$75.00)		
		B1	(2)	15.00	09/07	(30.00)	(2)	(\$30.00)
			(7)			(\$105.00)		
44/	City of Shasta Lake	B1	(1)	21.59	02/07	(\$21.59)		
		B1	5	28.31	07/07	141.55		
		B1	(17)	28.31	09/07	(481.27)	(17)	(\$481.27)
			(13)			(\$361.31)		

US Forest Service - TP

San Felipe Out-Of-Basin Facilities

SB County WD - OB

SC Valley WD - OB

Non-Permanent Contractors

45/	City of Sacramento		8,571	9.00	07/07	\$77,139.00		
			(3,634)	9.00	09/07	(32,706.00)	(3,634)	(\$32,706.00)
			4,937			\$44,433.00		
46/	Dunnigan WD	B1	18	33.87	03/07	\$609.66		
			13	33.87	04/07	440.31		
			15	33.87	05/07	508.05		
			17	33.87	06/07	575.79		
			16	33.87	07/07	541.92		
			6	33.87	09/07	203.22	6	\$203.22
			85			\$2,878.95		
47/	Garfield WD	B1	12	28.71	09/07	\$344.52	12	\$344.52
48/	Lewis Creek WD	B1	1	28.71	05/07	\$28.71		
		B1	1	28.71	09/07	28.71	1	\$28.71
			2			\$57.42		
49/	Lindmore ID	B1	(9)	28.71	05/07	(\$258.39)		
		B1	3	28.71	09/07	86.13	3	\$86.13
			(6)			(\$172.26)		
50/	Orange Cove ID	B1	8	28.71	09/07	\$229.68	8	\$229.68
51/	Orland-Artois WD	B1	5	39.58	05/07	\$197.90		
52/	SMUD w/o Delta Do not link A/F	A6	(422)	7.27	12/06	(\$3,067.94)		
		A6	(25)	7.27	09/07	(181.75)	(25)	(\$181.75)
			(447)			(\$3,249.69)		
53/	Stockton-East WD	B1	4,461	17.65	11/06	\$78,736.65		
54/	Stony Creek WD		2	20.44	05/07	\$40.88		
			2	20.44	06/07	40.88		
			2	20.44	04/07	40.88		
			2	20.44	05/07	40.88		
			(2)	20.44	04/07	(40.88)		

			<u>2</u>	20.44	06/07	<u>40.88</u>		
			8			\$163.52		
<u>Warren Act Contractors</u>								
55/	City of Roseville	C4	(58)	15.75	11/06	(\$913.50)		
56/	Dos Palos Pwr Auth (CCID) Rate change	C4	(7)	15.98	09/07	(\$111.86)	(7)	(\$111.86)
		C4			01/07	(399.90)		(399.90)
		C4			02/07	(344.00)		(344.00)
		C4			03/07	(395.60)		(395.60)
		C4			04/07	(494.50)		(494.50)
		C4			05/07	(817.00)		(817.00)
		C4			06/07	(864.30)		(864.30)
		C4			07/07	(864.30)		(864.30)
		C4			08/07	(838.50)		(838.50)
		C4			09/07	(735.30)		(735.30)
			(7)			(\$5,865.26)		(\$5,865.26)
57/	El Dorado ID (W3331)	C4	133	15.75	10/06	\$2,094.75		
	El Dorado ID (W3641)	C4	(6)	20.44	07/07	(122.64)		
			127			\$1,972.11		
58/	Madera ID (W3437)	C4	2	10.46	11/06	\$20.92		
	Madera ID (W3437)	C4	1	10.46	12/06	10.46		
	Madera ID (W3541)	C4	3	14.32	03/07	42.96		
	Madera ID (W3541)	C4	2	14.32	04/07	28.64		
	Madera ID (W3541)	C4	3	14.32	05/07	42.96		
	Madera ID (W3541)	C4	2	14.32	06/07	28.64		
			13			\$174.58		
59/	San Juan WD	C4	81	15.60	09/07	\$1,263.60	81	\$1,263.60
<u>Non-Project Water Contractors</u>								
60/	Contra Costa WD		843	5.76	09/07	\$4,855.68	843	\$4,855.68
<u>Rescheduled Water</u>								
61/	Santa Clara Valley WD	RS	(1)	5.91	1/07	(\$5.91)	(1)	(\$5.91)
								SX#:080320FQ008
	Subtotal		(546)			\$12,195.29	(14,650)	(\$173,312.67)
	Less:							
	Sacramento MUD - Transportation		(200)					
	Sacramento MUD w/o Delta		(447)					
	San Benito County WD - O/B							
	Santa Clara Valley WD - O/B							
			(647)					
	Grand Total		101			\$12,195.29		(\$173,312.67)

Charge adjustments recorded in FFS

Total adjustment amount	\$12,195.29
Less:	
To be recorded in FY 2008	(\$173,312.67)
Amount recorded in FY 2007	<u>\$185,507.96</u>