

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

Sources for Prior 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
<b><u>Black Butte D &amp; R</u></b>							
County of Colusa	1/	5	\$77.30	-	-	5	\$77.30
Elk Creek CSD		-	-	-	-	-	-
US Forest Service - BB		-	-	-	-	-	-
Whitney Const.		-	-	-	-	-	-
Total BB D & R		5	\$77.30	-	-	5	\$77.30
<b><u>Clear Creek Unit</u></b>							
Clear Creek CSD		-	-	-	-	-	-
<b><u>Contra Costa Canal</u></b>							
Contra Costa WD		-	-	-	-	-	-
<b><u>Cow Creek Unit</u></b>							
Bella Vista WD		-	-	-	-	-	-
<b><u>Cross Valley Canal</u></b>							
County of Fresno		-	-	-	-	-	-
County of Tulare		-	-	-	-	-	-
Total CV Canal		-	-	-	-	-	-
<b><u>Delta-Mendota Canal</u></b>							
Byron Bethany ID		-	-	-	-	-	-
City of Tracy		-	-	-	-	-	-
Del Puerto WD		-	-	-	-	-	-
Department of VA		-	-	-	-	-	-
Panoche WD - DMC		-	-	-	-	-	-
San Luis WD - DMC		-	-	-	-	-	-
Total DM Canal		-	-	-	-	-	-
<b><u>Folsom D &amp; R</u></b>							
City of Roseville		-	-	-	-	-	-
El Dorado ID - FD&R		-	-	-	-	-	-
Sacramento County WA		-	-	-	-	-	-
San Juan WD		-	-	-	-	-	-
Total Folsom D & R		-	-	-	-	-	-
<b><u>Folsom-South Canal</u></b>							
East Bay MUD		-	-	-	-	-	-
Sacramento County WA - FSC		-	-	-	-	-	-
Sacramento MUD		-	-	-	-	-	-
Total FS Canal		-	-	-	-	-	-

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	A/F	Charges	A/F	Charges		A/F	Water Charges
<b><u>Friant Dam</u></b>							
County of Madera	-	-	-	-	-	-	-
Fresno County WW #18	-	-	-	-	-	-	-
Total Friant Dam	-	-	-	-	-	-	-
<b><u>Friant-Kern Canal</u></b>							
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	-	-	-	-	-	-	-
<b><u>Sacramento River</u></b>							
City of Redding - SR Shasta	-	-	-	-	-	-	-
City of West Sacramento	-	-	-	-	-	-	-
Lake California P.O.A.	-	-	-	-	-	-	-
Meyer Crest Ltd.	-	-	-	-	-	-	-
Riverview Golf & CC	-	-	-	-	-	-	-
Total Sacramento River	-	-	-	-	-	-	-
<b><u>San Felipe Unit</u></b>							
SB County WD - IB	-	-	-	-	-	-	-
SC Valley WD - IB	-	-	-	-	-	-	-
Total SF Unit	-	-	-	-	-	-	-
<b><u>San Luis Canal - Fresno</u></b>							
City of Avenal	-	-	-	-	-	-	-
City of Coalinga	-	-	-	-	-	-	-
City of Huron	-	-	-	-	-	-	-
State of CA	2/	(\$16.54)	-	-	-	-	(\$16.54)
Westlands WD	-	-	-	-	-	-	-
Total SLC - Fresno	-	(\$16.54)	-	-	-	-	(\$16.54)

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Facility/Contractor	Chargeable		Unused / Paid Water		Other Receipts	Total	
	A/F	Charges	A/F	Charges		A/F	Water Charges
<b>San Luis Canal - Tracy</b>							
Broadview WD	-	-	-	-	-	-	-
Pacheco WD - SLC	-	-	-	-	-	-	-
Panoche WD - SLC	-	-	-	-	-	-	-
San Luis WD - SLC	-	-	-	-	-	-	-
Total SLC - Tracy	-	-	-	-	-	-	-
<b>Shasta Dam</b>							
Centerville CSD	-	-	-	-	-	-	-
Mountain Gate CSD	-	-	-	-	-	-	-
Shasta CWA	-	-	-	-	-	-	-
Total Shasta Dam	-	-	-	-	-	-	-
<b>Spring Creek Conduit</b>							
City of Redding - SCC	-	-	-	-	-	-	-
Shasta CWA - SCC	-	-	-	-	-	-	-
Shasta CSD	-	-	-	-	-	-	-
Total SC Conduit	-	-	-	-	-	-	-
<b>Tehama-Colusa Canal</b>							
Colusa County WD	-	-	-	-	-	-	-
Kanawha WD	-	-	-	-	-	-	-
Total Tehama-Colusa Canal	-	-	-	-	-	-	-
<b>Toyon Pipeline</b>							
City of Redding - TP	-	-	-	-	-	-	-
City of Shasta Lake	-	-	-	-	-	-	-
US Forest Service - TP	-	-	-	-	-	-	-
Total Toyon Pipeline	-	-	-	-	-	-	-
<b>San Felipe Out-Of-Basin Facilities</b>							
SB County WD - OB	3/	(1,200)	(\$51,600.00)	-	-	(1,200)	(\$51,600.00)
SC Valley WD - OB		-	-	-	-	-	-
Total SF Unit		(1,200)	(\$51,600.00)	-	-	(1,200)	(\$51,600.00)
Total Permanent Contractors		5	(\$51,539.24)	-	-	5	(\$51,539.24)
<b>Non-Permanent Contractors</b>							
City of Sacramento		-	-	-	-	-	-
Corning WD		-	-	-	-	-	-
Dunnigan WD		-	-	-	-	-	-
Fresno ID	4/	66	\$894.96	-	-	66	\$894.96
Garfield WD		-	-	-	-	-	-
Lewes Creek WD		-	-	-	-	-	-

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Facility/Contractor	Delivered		Unused / Paid Water		Other Receipts	Total	
	A/F	Charges	A/F	Charges		A/F	Water Charges
<b><u>Non-Permanent Contractors (Continued)</u></b>							
Lindmore ID	-	-	-	-	-	-	-
Orange Cove ID	-	-	-	-	-	-	-
Orland-Artois WD	-	-	-	-	-	-	-
SMUD w/o Delta	-	-	-	-	-	-	-
Stockton-East WD	5/ 631	\$8,076.80	-	-	-	631	\$8,076.80
Stony Creek WD	-	-	-	-	-	-	-
Tea Pot Dome WD	-	-	-	-	-	-	-
Total Non-Perm CVP Contractors	697	\$8,971.76	-	-	-	697	\$8,971.76
<b><u>Non-Storable Project 215 Contractors</u></b>							
Total Project 215 Contractors	-	-	-	-	-	-	-
<b><u>Special Supplemental 215 Water Revenues</u></b>							
Total Supplemental 215 Contractor	-	-	-	-	-	-	-
<b><u>Rescheduled Water</u></b>							
City of Orange Cove	-	-	-	-	-	-	-
Del Puerto WD	-	-	-	-	-	-	-
San Luis WD - DMC	-	-	-	-	-	-	-
San Luis WD - SLC	-	-	-	-	-	-	-
Santa Clara Valley WD	-	-	-	-	-	-	-
Total Rescheduled Water	-	-	-	-	-	-	-
<b><u>Warren Act Contractors</u></b>							
City of Roseville	-	-	-	-	-	-	-
Dos Palos Pwr Auth (CCID)	-	-	-	-	-	-	-
El Dorado ID (Folsom D&R)	-	-	-	-	-	-	-
Madera ID	-	-	-	-	-	-	-
Sacramento Suburban WD	-	-	-	-	-	-	-
San Juan WD	-	-	-	-	-	-	-
Total Warren Act Contractors	-	-	-	-	-	-	-
<b><u>Non-Project Water Contractors</u></b>							
Contra Costa WD	-	-	-	-	-	-	-
<b><u>Title Transfers</u></b>							
Foresthill PUD	6/ (78)	(\$18,432.36)	(\$890.00)	(\$81,704.00)	-	(\$968.00)	(\$100,136.36)
<b>Grand Totals</b>	<b>624</b>	<b>(\$60,999.84)</b>	<b>(\$890.00)</b>	<b>(\$81,704.00)</b>	<b>-</b>	<b>(\$266.00)</b>	<b>(\$142,703.84)</b>

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Adjustment details

Contractor	Adjustment					Not in FFS @9/30/07			
	Type	A/F	Rate	Period	Amount	A/F	Amount		
1/ County of Colusa	B1	2	15.46	03/06	\$30.92				
	B1	1	15.46	04/06	15.46				
	B1	2	15.46	09/06	30.92				
		<u>5</u>			<u>\$77.30</u>				
2/ State of CA Rate change only	B1			08/06	(\$16.54)		070320JS016/Not on WDR		
3/ San Benito County WD - OB	TR	(1,200)	43.00	06/05	(\$51,600.00)		Reversed 2005 adjustment/Not on WDR		
4/ Fresno ID	TR	.66	13.56	09/06	\$894.96				
5/ Stockton East WD	B1	631	12.8	05/06	\$8,076.80		Reversed 2006 adjustment (SX#: 070320KB045) Not on WDR		
6/ Foresthill PUD	B1	1	85.00	1983	\$85.00		070320JB002/ Not on WDR		
	B1	(5)	3.50	1983	(17.50)		070320JB002/ Not on WDR		
	B1	(6)	3.50	1984	(21.00)		070320JB002/ Not on WDR		
	B1	(1)	85.00	1984	(85.00)		070320JB002/ Not on WDR		
	B1	37	85.00	1985	3,145.00		070320JB002/ Not on WDR		
	B1	(2)	3.50	1985	(7.00)		070320JB002/ Not on WDR		
	B1	8	85.00	1986	680.00		070320JB002/ Not on WDR		
	B1	(31)	3.50	1986	(108.50)		070320JB002/ Not on WDR		
	B1	40	85.00	1987	3,400.00		070320JB002/ Not on WDR		
	B1	(40)	3.50	1987	(140.00)		070320JB002/ Not on WDR		
	B1	9	85.00	1988	765.00		070320JB002/ Not on WDR		
	Unused	B1	75	4.28	1989	321.00		070320JB002/ Not on WDR	
		B1	(1)	85.00	1990	(85.00)		070320JB002/ Not on WDR	
		B1	75	4.28	1990	321.00		070320JB002/ Not on WDR	
		B1	1	85.00	1994	85.00		070320JB002/ Not on WDR	
		B1	105	4.40	1994	462.00		070320JB002/ Not on WDR	
		B1	(76)	85.00	1997	(6,460.00)		070320JB002/ Not on WDR	
		B1	(153)	85.00	1998	(13,005.00)		070320JB002/ Not on WDR	
		B1	(107)	85.00	1999	(9,095.00)		070320JB002/ Not on WDR	
		B1	(184)	85.00	2000	(15,640.00)		070320JB002/ Not on WDR	
		B1	195	85.00	2001	16,575.00		070320JB002/ Not on WDR	
		B1	45	12.52	2001	563.40		070320JB002/ Not on WDR	
		B1	300	12.52	2002	3,756.00		070320JB002/ Not on WDR	
		Unused	B1	(12)	12.52	2003	(150.24)		070320JB002/ Not on WDR
			B1	(965)	85.00	2003	(82,025.00)		070320JB002/ Not on WDR
	B1		<u>(276)</u>	12.52	2003	<u>(3,455.52)</u>		070320JB002/ Not on WDR	
			<u>(968)</u>			<u>(\$100,136.36)</u>			
<b>Total</b>		<u>(1,466)</u>			<u>(\$142,703.84)</u>				