

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

Facility/Contractor Ref	Delivered		Unused / Paid Water		Other Receipts <WDR>	Total			
	A/F	Charges	A/F	Charges		A/F	Water Charges	Voluntary Payments	Charges
	<WDR>	<WDR>	<WDR>	<WDR>		(A+C)	(B+D)	<Sch B-3A> 2/	(E+G+H)
Black Butte D & R									
County of Colusa	23	\$381.76	-	-	-	23	\$381.76	-	\$381.76
Elk Creek CSD	-	-	15	\$135.00	-	15	135.00	\$370.34	505.34
US Forest Service - BB	22	529.74	-	-	-	22	529.74	-	529.74
Whitney Const.	-	-	-	-	-	-	-	-	-
Total BB D & R	45	\$911.50	15	\$135.00	-	60	\$1,046.50	\$370.34	\$1,416.84
Clear Creek Unit									
Clear Creek CSD	2,286	\$91,921.17	-	-	-	2,286	\$91,921.17	-	\$91,921.17
Contra Costa Canal									
Contra Costa WD	92,708	\$1,436,846.25	-	-	-	92,708	\$1,436,846.25	\$250,189.25	\$1,687,035.50
Cow Creek Unit									
Bella Vista WD	2,614	\$93,504.32	-	-	-	2,614	\$93,504.32	-	\$93,504.32
Cross Valley Canal									
County of Fresno	-	-	-	-	-	-	-	-	-
County of Tulare	-	-	-	-	-	-	-	-	-
Total CV Canal	-	-	-	-	-	-	-	-	-
Delta-Mendota Canal									
Byron Bethany ID	684	\$14,692.05	-	-	-	684	\$14,692.05	-	\$14,692.05
City of Tracy	6,534	174,037.16	-	-	-	6,534	174,037.16	-	174,037.16
Del Puerto WD	40	818.05	4	\$76.44	-	44	894.49	-	894.49
Department of VA	84	3,895.80	-	-	-	84	3,895.80	-	3,895.80
Panoche WD - DMC	25	506.25	-	-	-	25	506.25	-	506.25
San Luis WD - DMC	156	2,340.00	2	30.00	-	158	2,370.00	-	2,370.00
Total DM Canal	7,523	\$196,289.31	6	\$106.44	-	7,529	\$196,395.75	-	\$196,395.75
Folsom D & R									
City of Roseville	31,313	\$281,817.00	-	-	-	31,313	\$281,817.00	62,490	\$344,306.74
El Dorado ID - FD&R	6,132	106,165.80	-	-	-	6,132	106,165.80	-	106,165.80
Sacramento County WA	4,359	156,780.16	-	-	-	4,359	156,780.16	-	156,780.16
San Juan WD	7,186	138,851.92	-	-	-	7,186	138,851.92	-	138,851.92
Total Folsom D & R	48,990	\$683,614.88	-	-	-	48,990	\$683,614.88	62,489.74	\$746,104.62
Folsom-South Canal									
East Bay MUD	-	-	-	-	-	-	-	-	-
Sacramento County WA - FSC	-	-	-	-	-	-	-	-	-
Sacramento MUD	6,904	\$382,930.15	42,888	\$966,386.53	\$209,307.61	49,792	\$1,558,624.29	-	\$1,558,624.29
Total FS Canal	6,904	\$382,930.15	42,888	\$966,386.53	\$209,307.61	49,792	\$1,558,624.29	-	\$1,558,624.29

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	<WDR>	<WDR>	<WDR>	<WDR>		(A+C)	(B+D)	<Sch B-3A> 2/	(E+G+H)
Friant Dam									
County of Madera	39	\$1,075.51	-	-	-	39	\$1,075.51	-	\$1,075.51
Fresno County WW #18	139	2,233.96	-	-	-	139	2,233.96	-	2,233.96
Total Friant Dam	178	\$3,309.47	-	-	-	178	\$3,309.47	-	\$3,309.47
Friant-Kern Canal									
Arvin Edison WSD									
City of Fresno	43,161	\$2,550,697.20	-	-	-	43,161	\$2,550,697.20	-	\$2,550,697.20
City of Lindsay	2,980	74,450.58	-	-	-	2,980	74,450.58	-	74,450.58
City of Orange Cove	1,093	19,909.95	-	-	-	1,093	19,909.95	-	19,909.95
Delano-Earlimart ID	262	6,280.16	-	-	-	262	6,280.16	-	6,280.16
Lindsay-Strathmore ID	478	8,313.52	-	-	-	478	8,313.52	-	8,313.52
Shafter-Wasco ID	596	14,370.96	-	-	-	596	14,370.96	-	14,370.96
Terra Bella ID	1,385	49,174.52	-	-	-	1,385	49,174.52	-	49,174.52
Total FK Canal	49,955	\$2,723,196.89	-	-	-	49,955	\$2,723,196.89	-	\$2,723,196.89
Sacramento River									
City of Redding - SR	2,212	\$39,843.24	-	-	-	2,212	\$39,843.24	-	\$39,843.24
City of West Sacramento	5,860	87,900.00	2,472	\$37,080.00	-	8,332	124,980.00	-	124,980.00
Lake California P.O.A.	200	3,450.00	-	-	-	200	3,450.00	-	3,450.00
Meyer Crest Ltd.	230	4,646.00	-	-	-	230	4,646.00	-	4,646.00
Riverview Golf & CC	25	444.75	-	-	-	25	444.75	-	444.75
Total Sacramento River	8,527	\$136,283.99	2,472	\$37,080.00	-	10,999	\$173,363.99	-	\$173,363.99
San Felipe Unit 1/									
SB County WD - IB	5,169	\$196,287.72	-	-	-	5,169	\$196,287.72	-	\$196,287.72
SC Valley WD - IB	110,455	4,729,681.77	44,701	\$1,839,446.15	-	155,156	6,569,127.92	-	6,569,127.92
Total SF Unit	115,624	\$4,925,969.49	44,701	\$1,839,446.15	-	160,325	\$6,765,415.64	-	\$6,765,415.64
San Luis Canal - Fresno									
City of Avenal	2,978	\$51,245.93	-	-	-	2,978	\$51,245.93	\$94,414.43	\$145,660.36
City of Coalinga	7,861	144,149.60	-	-	-	7,861	144,149.60	-	144,149.60
City of Huron	1,222	21,700.50	-	-	-	1,222	21,700.50	-	21,700.50
State of CA	3	40.22	-	-	-	3	40.22	-	40.22
Westlands WD 5/	3,232	78,969.16	-	-	-	3,232	78,969.16	-	78,969.16
Total SLC - Fresno	15,296	\$296,105.41	-	-	-	15,296	\$296,105.41	\$94,414.43	\$390,519.84

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	A/F	Charges	A/F	Charges		A/F	Charges	Voluntary Payments	Charges
	<WDR>	<WDR>	<WDR>	<WDR>		(A+C)	(B+D)	<Sch B-3A> 2/	(E+G+H)
San Luis Canal - Tracy									
Broadview WD	5/								
Pacheco WD - SLC	12	\$589.79	-	-	-	12	\$589.79	-	\$589.79
Panoche WD - SLC	65	1,790.10	-	-	-	65	1,790.10	-	1,790.10
San Luis WD - SLC	980	23,000.60	60	\$1,408.20	-	1,040	24,408.80	-	24,408.80
Total SLC - Tracy	1,057	\$25,380.49	60	\$1,408.20	-	1,117	\$26,788.69	-	\$26,788.69
Shasta Dam									
Centerville CSD	1,044	\$24,691.97	-	-	-	1,044	\$24,691.97	-	\$24,691.97
Mountain Gate CSD	885	17,239.91	-	-	-	885	17,239.91	-	17,239.91
Shasta CWA	231	5,287.79	-	-	-	231	5,287.79	-	5,287.79
Total Shasta Dam	2,160	\$47,219.67	-	-	-	2,160	\$47,219.67	-	\$47,219.67
Spring Creek Conduit									
City of Redding - SCC	4,021	\$69,674.23	-	-	-	4,021	\$69,674.23	-	\$69,674.23
Shasta CWA - SCC	169	4,137.75	-	-	-	169	4,137.75	\$310.02	4,447.77
Shasta CSD	846	15,371.41	-	-	-	846	15,371.41	-	15,371.41
Total SC Conduit	5,036	\$89,183.39	-	-	-	5,036	\$89,183.39	\$310.02	\$89,493.41
Tehama-Colusa Canal									
Colusa County WD	251	\$6,798.97	-	-	-	251	\$6,798.97	-	\$6,798.97
Kanawha WD	6	223.67	-	-	-	6	223.67	-	223.67
Total Tehama-Colusa Canal	257	\$7,022.64	-	-	-	257	\$7,022.64	-	\$7,022.64
Toyon Pipeline									
City of Redding - TP	31	\$465.00	-	-	-	31	\$465.00	-	\$465.00
City of Shasta Lake	3,121	81,904.31	-	-	-	3,121	81,904.31	-	81,904.31
US Forest Service - TP	10	172.10	-	-	-	10	172.10	-	172.10
Total Toyon Pipeline	3,162	\$82,541.41	-	-	-	3,162	\$82,541.41	-	\$82,541.41
San Felipe Out-Of-Basin Facilities									
SB County WD - OB	118	\$5,074.00	-	-	-	118	\$5,074.00	-	\$5,074.00
SC Valley WD - OB	25,841	1,111,163.00	44,701	\$1,922,143.00	-	70,542	3,033,306.00	-	3,033,306.00
Total SF Unit	25,959	\$1,116,237.00	44,701	\$1,922,143.00	-	70,660	\$3,038,380.00	-	\$3,038,380.00
Total Permanent Contractors	362,322	\$12,338,467.43	90,142	\$4,766,705.32	\$209,307.61	452,464	\$17,314,480.36	\$407,773.78	\$17,722,254.14
Non-Permanent Contractors									
City of Sacramento	35,366	\$318,294.00	-	-	-	35,366	\$318,294.00	-	\$318,294.00
Corning WD	7	415.66	-	-	-	7	415.66	-	415.66
Dunnigan WD	104	3,522.48	-	-	-	104	3,522.48	-	3,522.48
Fresno ID	138	1,871.28	-	-	-	138	1,871.28	-	1,871.28
Garfield WD	80	2,256.24	-	-	-	80	2,256.24	-	2,256.24
Lewis Creek WD	5	143.55	-	-	-	5	143.55	-	143.55

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	A	B	C	D	E	F	G	H	I
Facility/Contractor	Delivered		Unused / Paid Water		Other Receipts	Total			
	A/F	Charges	A/F	Charges		A/F	Water Charges	Voluntary Payments	Charges
Ref	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	(A+C)	(B+D)	<Sch B-3A> 2/	(E+G+H)
Non-Permanent Contractors (Continued)									
Lindmore ID	24	\$679.68	-	-	-	24	\$679.68	-	\$679.68
Orange Cove ID	65	1,806.87	-	-	-	65	1,806.87	-	1,806.87
Orland-Artois WD	15	593.70	-	-	-	15	593.70	-	593.70
SMUD w/o Delta	-	-	-	-	\$106,752.68	-	106,752.68	-	106,752.68
Stockton-East WD	14,564	254,928.90	-	-	-	14,564	254,928.90	-	254,928.90
Stony Creek WD	40	792.49	-	-	-	40	792.49	-	792.49
Tea Pot Dome WD	8	226.56	-	-	-	8	226.56	-	226.56
Total Non-Perm CVP Contractors	50,416	\$585,531.41	-	-	\$106,752.68	50,416	\$692,284.09	-	\$692,284.09
Non-Storable Project 215 Contractors									
Total Project 215 Contractors	-	-	-	-	-	-	-	-	-
Special Supplemental 215 Water Revenues									
Total Supplemental 215 Contractors	-	-	-	-	-	-	-	-	-
Rescheduled Water									
City of Orange Cove	522	\$2,975.40	-	-	-	522	\$2,975.40	-	\$2,975.40
Del Puerto WD	4	22.80	-	-	-	4	22.80	-	22.80
San Luis WD - DMC	14	79.80	-	-	-	14	79.80	-	79.80
San Luis WD - SLC	97	552.90	-	-	-	97	552.90	-	552.90
Santa Clara Valley WD	19,000	108,300.00	-	-	-	19,000	108,300.00	-	108,300.00
Total Rescheduled Water	19,637	\$111,930.90	-	-	-	19,637	\$111,930.90	-	\$111,930.90
Warren Act Contractors									
City of Roseville	1,636	\$25,767.00	-	-	-	1,636	\$25,767.00	-	\$25,767.00
Dos Palos Pwr Auth (CCID)	1,616	26,436.43	-	-	-	1,616	26,436.43	-	26,436.43
El Dorado ID - Folsom D&R	2,482	50,108.31	-	-	-	2,482	50,108.31	-	50,108.31
Madera ID	21	277.56	-	-	-	21	277.56	-	277.56
Sacramento Suburban WD	7,449	128,704.38	-	-	-	7,449	128,704.38	-	128,704.38
San Juan WD	12,456	188,532.01	-	-	-	12,456	188,532.01	-	188,532.01
Total Warren Act Contractors	25,660	\$419,825.69	-	-	-	25,660	\$419,825.69	-	\$419,825.69
Non-Project Water Contractors									
Contra Costa WD	18,886	\$106,784.16	-	-	-	18,886	\$106,784.16	-	\$106,784.16
Title Transters									
Foresthill PUD	(78)	(\$18,432.36)	(890)	(\$81,704.00)	-	(968)	(\$100,136.36)	-	(\$100,136.36)
Grand Totals	476,843	\$13,544,107.23	89,252	\$4,685,001.32	\$316,060.29	566,095	\$18,545,168.84	\$407,773.78	\$18,952,942.62

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Recap of Reconstructed Excess of Income over Expense at 09/30/07

Total Revenues for FY 2007		\$18,952,942.62
Less:		
Non-Permanent and Non-Project Water Contractor Revenues 3/	\$799,068.25	
Non-Storable Project 215 Contractor Revenues		
Special Supplemental 215 Water Revenues		
Rescheduled Water Revenues	111,930.90	
Title Transfer Revenues	(100,136.36)	
Warren Act Contractor Revenues	419,825.69	
Voluntary Payments	407,773.78	
	<u>\$1,638,462.26</u>	
Total Permanent Contractor Revenues		<u>\$17,314,480.36</u>
O&M Expenses Per Financial Statement, Schedule 22	\$24,248,665.51	
Other Adjustments to Expense (See Sch B-6, Pg. 3)	(17,451,888.25)	
Total costs to be Direct Billed	(846,930.22)	
Total Costs to be Allocated		\$5,949,847.04
Voluntary Payments		407,773.78
Charge Adjustment (Refund/Reapplication)		(1,723,803.39)
Interest on Investment (See Sch B-1)		(3,437,992.46)
CFO/PFR adjustment (See Sch B-1)		(485,234.96)
Results of Operations		<u>\$6,125,376.29</u>
Reconstructed Excess of Income Over Expense at 9/30/06 (See Sch B-6, Pg 8)		(\$49,667,909.39)
Reconstructed Excess of Income Over Expense at 9/30/07 (See Sch B-6, Pg 5)	4/	<u>(\$43,542,533.10)</u>

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Footnotes

1/ According to the Santa Clara Valley WD and San Benito County WD contracts (Nos. 7-07-20-W0023 and 8-07-20-W1030 respectively), the revenues should be split between In-Basin and Out-of-Basin users. Their total deliveries, however, will remain the same. For purposes of this report and the other appropriate reports, we will identify total revenues as follows:

	In-Basin					Out-of-Basin				
	Delivered			Unused/Paid		Delivered			Unused/Paid	
	Rate	A/F	Revenue	A/F	Revenue	Rate	A/F	Revenue	A/F	Revenue
SB County WD	\$37.08	1,318	\$48,871.44	-	-	\$43.00	118	\$5,074.00	-	-
SB County WD	38.28	3,851	147,416.28	-	-	-	-	-	-	-
SC Valley WD	41.15	25,841	1,063,357.15	44,701	\$1,839,446.15	43.00	25,841	1,111,163.00	44,701	\$1,922,143.00
SC Valley WD	43.33	84,614	3,666,324.62	-	-	-	-	-	-	-

2/ Voluntary Payments include refunds/transfers. See Schedule B-3A.

3/ Non-Permanent and Non-Project (other) Contractor Revenues include Contra Costa WD's revenues related to Los Vaqueros.

4/ See detailed reconciliation of financial statement and reconstructed excess of income over expense at 09/30/2007 on Sch. B-6.

5/ Broadview WD's water deliveries and charges have been transferred to Westlands WD due to the assignment effective March 1, 2007.

Sources:

Schedule B-3A
Fiscal Year 2007 Water Deliveries and Revenue Report