

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2007 APPLICATION OF M&I SURPLUS AND OVERPAYMENT

Facility/Contractor	Contractor Response Date	Application				Total
		Refund	Capital Repayment	O&M Deficit	Water Payment	
<u>Contra Costa Canal</u> Contra Costa WD	8/28/2008				\$ (1,238,195.38)	\$ (1,238,195.38)
<u>Delta Mendota Canal</u> Del Puerto WD					(94.39)	(94.39)
<u>Folsom D & R</u> San Juan WD	1/	\$ (16,777.70)				(16,777.70)
<u>Friant-Kern Canal</u> Delano-Earlimart ID	9/9/2008	(231.79)				(231.79)
Lindsay-Strathmore ID	8/13/2008	(1,089.93)				(1,089.93)
<u>Sacramento River</u> City of Redding	9/10/2008	(5,508.81)				(5,508.81)
<u>San Felipe Unit</u> Santa Clara Valley WD	9/23/2008				\$ (432,166.95)	(432,166.95)
<u>Shasta D & R</u> Mountain Gate CSD	9/9/2008	(1,866.03)				(1,866.03)
<u>Spring Creek Conduit</u> City of Redding	9/10/2008	(8,397.62)				(8,397.62)
<u>Tehama-Colusa Canal</u> Colusa County WD	9/8/2008	(1,535.03)				(1,535.03)
<u>Toyon Pipeline</u> City of Redding	9/10/2008	(118.12)				(118.12)
City of Shasta Lake	8/15/2008			(17,821.64)		(17,821.64)
Total		<u>\$ (35,525.03)</u>	<u>\$ -</u>	<u>\$ (17,821.64)</u>	<u>\$ (1,670,456.72)</u>	<u>\$ (1,723,803.39)</u>

FOOTNOTES

1/ The Bureau of Reclamation overpaid the District for the 2005 O&M surplus refund by \$62,109.06. The overpayment amount will be adjusted by the 2007 O&M surplus of \$17,777.70.