

CENTRAL VALLEY PROJECT
VOLUNTARY PAYMENTS INCLUDED IN FISCAL YEAR 2002
2004 M&I WATER RATES

Facility/Contractor	Payments	Date Received	Voluntary Payments				Capital	Grand Total to Sch. B-2	Refunds/ Transfers
			Deficit			Total			
			Prior Year	Current Year	30-day window *				
Contra Costa Canal									
Contra Costa WD	206,655.00	1/	N/A			0.00	206,655.00	206,655.00	
	65,270.00	2/	9/7/01		65,270.00	65,270.00		65,270.00	
	50,630.00	2/	10/1/01		50,630.00	50,630.00		50,630.00	
	40,870.00	2/	11/16/01		40,870.00	40,870.00		40,870.00	
	314,807.20	2/	12/17/01		314,807.20	314,807.20		314,807.20	
	201,716.88	2/	1/11/02		201,716.88	201,716.88		201,716.88	
	120,780.00	2/	1/15/02		120,780.00	120,780.00		120,780.00	
	21,831.00	2/	3/2/02		21,831.00	21,831.00		21,831.00	
	62,812.00	2/	3/4/02		62,812.00	62,812.00		62,812.00	
	94,218.00	2/	5/3/02		94,218.00	94,218.00		94,218.00	
	76,600.00	2/	6/5/02		76,600.00	76,600.00		76,600.00	
	53,620.00	2/	7/5/02		53,620.00	53,620.00		53,620.00	
	248,358.00	2/	8/2/02		248,358.00	248,358.00		248,358.00	
	321,637.50	2/	10/2/02		321,637.50	321,637.50		321,637.50	
	333,037.50	2/	11/3/02		333,037.50	333,037.50		333,037.50	
Delta Mendota Canal									
City of Tracy		7/	N/A	24,398.41	(24,398.41)	0.00		0.00	
Del Puerto WD		4/	N/A			(28.10)		(28.10)	(28.10)
Panoche WD		7/	N/A	21.19	(21.19)	0.00		0.00	
Plainview WD	5,268.58		2/28/02	5,268.58		5,268.58		5,268.58	
Folsom D&R									
City of Roseville	140,944.22		8/12/02	140,944.22		140,944.22		140,944.22	
Friant Dam									
Fresno county WW#18		8/	N/A			(865.17)		(865.17)	
Friant-Kern Canal									
Arvin-Edison WSD		5/	N/A			(9,416.93)		(9,416.93)	
City of Orange Cove		6/	N/A	31,173.71		(32,817.29)		(1,643.58)	
Shafter-Wasco ID	917.34		8/27/03			917.34		917.34	
Terra Bella ID	8,003.04		12/13/01	8,003.04		8,003.04		8,003.04	
Sacramento River									
City of Redding	18,152.63		8/7/03			18,152.63		18,152.63	
San Luis Canal - Fresno									
Westlands WD		7/	N/A	48,758.78	(48,758.78)	0.00		0.00	
San Luis Canal - Tracy									
Panoche WD		7/	N/A	279.20	(279.20)	0.00		0.00	
San Felipe Unit - IB									
San Benito County WD - IB									
Sly Park									
El Dolado ID - SP		5/	N/A			(29,256.88)		(29,256.88)	

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Toyon Pipeline									
City of Shasta Lake	4/	N/A		(21,100.97)			(21,100.97)	(21,100.97)	
San Felipe Unit - O/B									
San Benito County WD - OB	318,023.60	11/8/01	318,023.60				318,023.60		
Santa Clara Valley WD - OB	141,974.03 3/	7/31/02		141,974.03			141,974.03		
Total	<u>2,846,126.52</u>		<u>576,870.73</u>	<u>2,074,704.53</u>	<u>(74,415.37)</u>	<u>2,577,159.89</u>	<u>206,655.00</u>	<u>2,783,814.89</u>	<u>(21,129.07)</u>

FOOTNOTES

- 1/ Contra Costa WD - District's amendatory contract (dated May 26, 1994) requires payment at a fixed \$2.50 per A/F administrative charge. Revenue is creditable to capital repayment in the amount of \$206,655.00.
- 2/ District's FY 2002 Rate Differential Payment
- 3/ Transferred part of 2001 Irrigation O&M Voluntary Payment at the district's request.
- 4/ District requested 2002 O&M surplus be refunded.
- 5/ Part of 2002 O&M surplus was applied to 2002 water charges.
- 6/ Part of 2002 O&M surplus was applied to 2002 water charges (\$1,43.58) and Prior Year Deficit (\$31,173.71) at the district's request.
- 7/ Part of 2002 O&M surplus was applied to pay off CFO adjustment deficit carryover.
- 8/ Part of 2002 O&M surplus was applied to 2002 restoration payments (\$431.17) and Friant Surcharges (\$434.00).

* Based on the voluntary payment policy, contractors can qualify to pay for FY 2002 after the end of the year. Contractors are given a 30-day window to make payments. These payments are included and will be applied to FY 2002.