

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2008 M&I WATER CHARGES

Facility/Contractor Ref	Delivered		Unused / Paid Water		Other Receipts <WDR>	A/F (A+C)	Water Charges (B+D)	Voluntary Payments <Sch B-3A>	Charges (E+G+H)
	A/F	Charges	A/F	Charges					
	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>				
Black Butte D & R									
County of Colusa	7	\$ 134.40	-	\$ -	\$ -	7	\$ 134.40	\$ -	\$ 134.40
Elk Creek CSD	-	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -
US Forest Service - BB	16	\$ 375.68	-	\$ -	\$ -	16	\$ 375.68	\$ -	\$ 375.68
Whitney Const.	-	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -
Total BB D & R	23	\$ 510.08	-	\$ -	\$ -	23	\$ 510.08	\$ -	\$ 510.08
Clear Creek Unit									
Clear Creek CSD	2,019	\$ 77,081.03	-	\$ -	\$ -	2,019	\$ 77,081.03	\$ -	\$ 77,081.03
Contra Costa Canal									
Contra Costa WD	96,947	\$ 1,678,510.17	-	\$ -	\$ -	96,947	\$ 1,678,510.17	\$ 51,720.93	\$ 1,730,231.10
Cow Creek Unit									
Bella Vista WD	4,411	\$ 160,188.71	-	\$ -	\$ -	4,411	\$ 160,188.71	\$ -	\$ 160,188.71
Cross Valley Canal									
County of Fresno	-	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -
County of Tulare	-	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -
Total CV Canal	-	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -
Delta-Mendota Canal									
Byron Bethany ID	821	\$ 17,339.79	-	\$ -	\$ -	821	\$ 17,339.79	\$ -	\$ 17,339.79
City of Tracy	7,013	\$ 197,628.08	-	\$ -	\$ -	7,013	\$ 197,628.08	\$ -	\$ 197,628.08
Del Puerto WD	34	\$ 670.40	-	\$ -	\$ -	34	\$ 670.40	\$ -	\$ 670.40
Department of VA	217	\$ 9,320.72	-	\$ -	\$ -	217	\$ 9,320.72	\$ -	\$ 9,320.72
Panoche WD - DMC	24	\$ 486.00	-	\$ -	\$ -	24	\$ 486.00	\$ -	\$ 486.00
San Luis WD - DMC	150	\$ 2,250.00	-	\$ -	\$ -	150	\$ 2,250.00	\$ -	\$ 2,250.00
Total DM Canal	8,259	\$ 227,694.99	-	\$ -	\$ -	8,259	\$ 227,694.99	\$ -	\$ 227,694.99
Folsom D & R									
City of Roseville	34,631	\$ 311,679.00	(1,855)	\$ (16,695.00)	\$ -	32,776	\$ 294,984.00	\$ 72,672.79	\$ 367,656.79
EI Dorado ID - FD&R	4,106	\$ 66,794.79	-	\$ -	\$ -	4,106	\$ 66,794.79	\$ -	\$ 66,794.79
Sacramento County WA	9,833	\$ 174,126.57	-	\$ -	\$ -	9,833	\$ 174,126.57	\$ -	\$ 174,126.57
San Juan WD	7,246	\$ 133,532.66	-	\$ -	\$ -	7,246	\$ 133,532.66	\$ -	\$ 133,532.66
Total Folsom D & R	55,816	\$ 686,133.02	(1,855)	\$ (16,695.00)	\$ -	53,961	\$ 669,438.02	\$ 72,672.79	\$ 742,110.81
Folsom-South Canal									
East Bay MUD	1	\$ 74.42	-	\$ -	\$ -	1	\$ 74.42	\$ 1,041,191.14	\$ 1,041,265.56
Sacramento County WA - FSC	-	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -
Sacramento MUD	5,231	\$ 385,698.39	16,384	\$ 209,879.04	\$ 14,212.85	21,615	\$ 609,790.28	\$ -	\$ 609,790.28
Total FS Canal	5,232	\$ 385,772.81	16,384	\$ 209,879.04	\$ 14,212.85	21,616	\$ 609,864.70	\$ 1,041,191.14	\$ 1,651,055.84

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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>	(E+G+H)
San Luis Canal - Tracy									
Pacheco WD - SLC	13	\$ 644.24	-	\$ -	\$ -	13	\$ 644.24	\$ -	\$ 644.24
Panoche WD - SLC	87	\$ 2,395.98	-	\$ -	\$ -	87	\$ 2,395.98	\$ -	\$ 2,395.98
San Luis WD - SLC	1,043	\$ 24,479.21	-	\$ -	\$ -	1,043	\$ 24,479.21	\$ -	\$ 24,479.21
Total SLC - Tracy	1,143	\$ 27,519.43	-	\$ -	\$ -	1,143	\$ 27,519.43	\$ -	\$ 27,519.43
Shasta Dam									
Centerville CSD	1,076	\$ 25,847.36	-	\$ -	\$ -	1,076	\$ 25,847.36	\$ -	\$ 25,847.36
Mountain Gate CSD	535	\$ 9,526.40	-	\$ -	\$ -	535	\$ 9,526.40	\$ -	\$ 9,526.40
Shasta CWA	143	\$ 2,740.78	-	\$ -	\$ -	143	\$ 2,740.78	\$ -	\$ 2,740.78
Total Shasta Dam	1,754	\$ 38,114.54	-	\$ -	\$ -	1,754	\$ 38,114.54	\$ -	\$ 38,114.54
Spring Creek Conduit									
City of Redding - SCC	2,200	\$ 37,476.76	-	\$ -	\$ -	2,200	\$ 37,476.76	\$ -	\$ 37,476.76
Shasta CWA - SCC	103	\$ 2,361.66	-	\$ -	\$ -	103	\$ 2,361.66	\$ -	\$ 2,361.66
Shasta CSD	487	\$ 7,967.46	-	\$ -	\$ -	487	\$ 7,967.46	\$ 774.57	\$ 8,742.03
Total SC Conduit	2,790	\$ 47,805.88	-	\$ -	\$ -	2,790	\$ 47,805.88	\$ 774.57	\$ 48,580.45
Tehama-Colusa Canal									
Colusa County WD	210	\$ 4,844.85	-	\$ -	\$ -	210	\$ 4,844.85	\$ 515.94	\$ 5,360.79
Kanawha WD	4	\$ 143.48	-	\$ -	\$ -	4	\$ 143.48	\$ -	\$ 143.48
Total Tehama-Colusa Canal	214	\$ 4,988.33	-	\$ -	\$ -	214	\$ 4,988.33	\$ 515.94	\$ 5,504.27
Toyon Pipeline									
City of Redding - TP	34	\$ 510.00	-	\$ -	\$ -	34	\$ 510.00	\$ -	\$ 510.00
City of Shasta Lake	2,083	\$ 57,909.73	-	\$ -	\$ -	2,083	\$ 57,909.73	\$ 19,373.54	\$ 77,283.27
US Forest Service - TP	10	\$ 150.00	-	\$ -	\$ -	10	\$ 150.00	\$ -	\$ 150.00
Total Toyon Pipeline	2,127	\$ 58,569.73	-	\$ -	\$ -	2,127	\$ 58,569.73	\$ 19,373.54	\$ 77,943.27
Total Permanent Contractors	355,070	\$ 10,480,361.73	18,504	\$ 257,536.44	\$ 14,212.85	373,574	\$ 10,752,111.02	\$ 1,186,248.91	\$ 11,938,359.93

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Facility/Contractor	Delivered		Unused / Paid Water		Other Receipts	Total			
	A/F	Charges	A/F	Charges		A/F	Water Charges	Voluntary Payments	Charges
	<WDR>	<WDR>	<WDR>	<WDR>		<WDR>	(A+C)	(B+D)	<Sch B-3A>
Non-Permanent Contractors									
Black Butte D&R	35	\$ 689.21	-	\$ -	\$ -	35	\$ 689.21	\$ -	\$ 689.21
Corning Canal	9	\$ 522.31	-	\$ -	\$ -	9	\$ 522.31	\$ -	\$ 522.31
Folsom D&R	44,134	\$ 397,206.00	-	\$ -	\$ -	44,134	\$ 397,206.00	\$ -	\$ 397,206.00
Folsom South Canal	-	\$ -	-	\$ -	\$ 108,126.71	-	\$ 108,126.71	\$ -	\$ 108,126.71
Friant-Kern Canal	883	\$ 24,772.93	-	\$ -	\$ -	883	\$ 24,772.93	\$ -	\$ 24,772.93
New Melones D&R	2,820	\$ 57,008.36	-	\$ -	\$ -	2,820	\$ 57,008.36	\$ -	\$ 57,008.36
Sacramento River	772	\$ 18,500.58	-	\$ -	\$ -	772	\$ 18,500.58	\$ -	\$ 18,500.58
San Luis Canal - Fresno	307	\$ 7,960.51	-	\$ -	\$ -	307	\$ 7,960.51	\$ -	\$ 7,960.51
Tehama-Colusa Canal	46	\$ 1,595.15	-	\$ -	\$ -	46	\$ 1,595.15	\$ -	\$ 1,595.15
Total Non-Perm CVP Contractors	49,006	\$ 508,255.05	-	\$ -	\$ 108,126.71	49,006	\$ 616,381.76	\$ -	\$ 616,381.76
Warren Act Contractors									
Delta Mendota Canal	42	\$ 565.32	-	\$ -	\$ -	42	\$ 565.32	\$ -	\$ 565.32
Folsom D&R	30,234	\$ 516,533.91	-	\$ -	\$ -	30,234	\$ 516,533.91	\$ -	\$ 516,533.91
Madera Canal	22	\$ 296.12	-	\$ -	\$ -	22	\$ 296.12	\$ -	\$ 296.12
San Luis Canal - Fresno	1,678	\$ 18,971.97	-	\$ -	\$ -	1,678	\$ 18,971.97	\$ -	\$ 18,971.97
Total Warren Act Contractors	31,976	\$ 536,367.32	-	\$ -	\$ -	31,976	\$ 536,367.32	\$ -	\$ 536,367.32
Rescheduled Water									
Delta Mendota Canal	-	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -
Friant-Kern Canal	50	\$ 316.00	-	\$ -	\$ -	50	\$ 316.00	\$ -	\$ 316.00
San Felipe Unit	-	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -
San Luis Canal - Tracy	-	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -
Total Rescheduled Water	50	\$ 316.00	-	\$ -	\$ -	50	\$ 316.00	\$ -	\$ 316.00
Los Vaqueros Water Right									
Contra Costa Canal	36,124	\$ 202,151.84	-	\$ -	\$ -	36,124	\$ 202,151.84	\$ -	\$ 202,151.84
Total Los Vaqueros Water Rights	36,124	\$ 202,151.84	-	\$ -	\$ -	36,124	\$ 202,151.84	\$ -	\$ 202,151.84
Subtotal Non-Permanent Revenue	117,156	\$ 1,247,090.21	-	\$ -	\$ 108,126.71	117,156	\$ 1,355,216.92	\$ -	\$ 1,355,216.92
Grand Total	472,226	\$ 11,727,451.94	18,504	\$ 257,536.44	\$ 122,339.56	490,730	\$ 12,107,327.94	\$ 1,186,248.91	\$ 13,293,576.85

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Recap of Reconstructed Excess of Income over Expense at 09/30/08

Total Revenues for FY 2008		\$ 13,293,576.85
Less:		
Non-Permanent Contractor and Los Vaqueros Water Right Revenues	\$ 616,381.76	
Warren Act Contractor Revenues	\$ 536,367.32	
Rescheduled Water Revenues	\$ 316.00	
Non-Project Water	\$ 202,151.84	
Voluntary Payments	<u>\$ 1,186,248.91</u>	
Total Permanent Contractor Revenues		<u>\$ 2,541,465.83</u>
		<u>\$ 10,752,111.02</u>
O&M Expenses Per Financial Statement, Schedule 22	\$ 24,872,041.23	
Other Adjustments to Expense (See Sch B-6, Pg. 3)	\$ (15,947,031.19)	
Less: Total costs to be Direct Billed	<u>\$ 1,732,605.12</u>	
Total Costs to be Allocated		\$ 7,192,404.92
Add: Voluntary Payments		\$ 1,186,248.91
Less: Interest on Investment (See Sch. B-1)		\$ 3,424,811.42
Less: Revenue Adjustment (See Sch. B-1)		<u>\$ (36,866.55)</u>
FY 2008 Results of Operations		<u><u>\$ 1,284,277.04</u></u>

Footnotes

1/ Unused water from Water Year 2007 is rescheduled and used within the first three months of Water Year 2008.

Sources:

Fiscal Year 2008 Water Deliveries and Revenue Report
Reconciliation of CVP M&I Water Revenues (GL 5200, 52A, 52B) Accounting System (FFS) to Water Operations and Recordkeeping System (BOR-Works) for FY 2008
Standard Voucher Adjustments
Schedule B-3A