SCHEDULE NO 25
SEPT. 30, 2007
SHEET OF

TITLE:
PROJECT:

ALLOCATION OF MULTIPURPOSE EXPENSE
CENTRAL VALLEY PROJECT - CONSOLIDATED

		TOTAL EXPENSE Amount	Imputed Costs 6730-MP-61b	TOTAL EXPENSE 610A-MP-61N	ELECTRIC A610-P-B61 6730	IRRIGATION A610-I-B61 6730	M&I A610-MI-B61 6730	FLOOD CONTROL A610-FC-F61 6730	NAVIGATION A610-N-F61 6730	FISH & WILDLIFE A610-FW-F61 6730	RECREATION A610-R-F61 6730	STATE OF CALIFORNIA A610-OT-B61 6730
STORAGE SYSTEM												
PROJECT 0214												
0214C0E4	Black Butte O&M COE	1,241,356.96	1,241,356.96	0.00	0.00	479,163.79	19,861.71	742,331.46	0.00	0.00	0.00	0.00
FY07 Storage System		1,241,356.96	1,241,356.96	0.00	0.00	479,163.79	19,861.71	742,331.46	0.00	0.00	0.00	0.00
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORAGE SYSTEM		1,241,356.96	1,241,356.96	0.00	0.00	479,163.79	19,861.71	742,331.46	0.00	0.00	0.00	0.00
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 0353												
03538805	Folsom Dam & Reservoi	701,185.57	0.00	701,185.57	1/ 167,232.77	300,247.66	48,311.68	153,279.17	12,691.46	17,529.64	0.00	1,893.19
03538806	Nimbus Dam & Reservoir	151,789.22	0.00	151,789.22	73,132.05	45,172.47	7,240.35	20,537.08	1,912.55	3,506.34	0.00	288.38
03538834	American River	193,139.98	0.00	193,139.98	46,063.88	82,702.54	13,307.35	42,220.39	3,495.83	4,828.49	0.00	521.50
03538840	Folsom Pipelines	384,652.52	0.00	384,652.52	91,739.62	164,708.20	26,502.57	84,085.03	6,962.21	9,616.32	0.00	1,038.57
03538841	Folsom Pumping Plant	362,290.75	0.00	362,290.75	86,406.36	155,132.89	24,961.84	79,196.75	6,557.48	9,057.27	0.00	978.16
03538860	Folsom Complex	1,047,725.93	0.00	1,047,725.93	249,882.64	448,636.22	72,188.32	229,032.87	18,963.84	26,193.15	0.00	2,828.89
03538861	Folsom Garage	391,224.99	0.00	391,224.99	93,307.16	167,522.55	26,955.40	85,521.78	7,081.17	9,780.63	0.00	1,056.30
03538862	Folsom Plant Maint Draw	762,852.18	0.00	762,852.18	181,940.25	326,653.31	52,560.52	166,759.49	13,807.63	19,071.31	0.00	2,059.67
FY07 Storage System		3,994,861.14	0.00	3,994,861.14	989,704.73	1,690,775.84	272,028.03	860,632.56	71,472.17	99,583.15	0.00	10,664.66
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORAGE SYSTEM		3,994,861.14	0.00	3,994,861.14	2/ 989,704.73	1,690,775.84	272,028.03	860,632.56	71,472.17	99,583.15	0.00	10,664.66
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 0416					See page 3 of 20 Schd 16							
04168800	Trinity Dam & Clair Eagle	479,201.70	0.00	479,201.70	335,201.59	86,304.23	13,848.93	34,981.72	3,258.57	5,031.62	0.00	575.04
04168801	Clear Creek Tunnel	23,908.24	0.00	23,908.24	12,726.36	6,493.47	1,040.00	2,952.67	274.94	380.14	0.00	40.66
04168802	ClairHill Whiskeytown Dam	439,840.53	0.00	439,840.53	97,380.69	195,992.94	31,404.62	89,111.70	8,312.99	16,406.05	0.00	1,231.54
04168803	Spring Creek Tunnel	39,341.72	0.00	39,341.72	39,227.63	62.95	11.81	31.46	3.94	3.93	0.00	0.00
04168886	Spring Creek Debris Dam	418,034.28	0.00	418,034.28	372,050.50	0.00	0.00	0.00	0.00	45,983.78	0.00	0.00
FY07 Storage System		1,400,326.47	0.00	1,400,326.47	856,586.77	288,853.59	46,305.36	127,077.55	11,850.44	67,805.52	0.00	1,847.24
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORAGE SYSTEM		1,400,326.47	0.00	1,400,326.47	856,586.77	288,853.59	46,305.36	127,077.55	11,850.44	67,805.52	0.00	1,847.24
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 0725												
07258833	Sacramento River	912,633.07	0.00	912,633.07	208,171.61	414,974.27	66,530.96	180,883.88	15,240.97	24,184.78	0.00	2,646.60
07258935	Reservoir and River Ops	79,912.98	0.00	79,912.98	18,228.16	36,336.43	5,825.65	15,838.76	1,334.55	2,117.70	0.00	231.73
FY07 Storage System		992,546.05	0.00	992,546.05	226,399.77	451,310.70	72,356.61	196,722.64	16,575.52	26,302.48	0.00	2,878.33
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORAGE SYSTEM		992,546.05	0.00	992,546.05	226,399.77	451,310.70	72,356.61	196,722.64	16,575.52	26,302.48	0.00	2,878.33
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 0805												
08059811	BF Sisk San Luis Dam	3,762,812.03	0.00	3,762,812.03	19,566.63	2,790,125.11	916,997.29	0.00	0.00	32,360.19	0.00	3,762.81
08059812	WR Gianelli Pump/Gen	1,956,722.60	0.00	1,956,722.60	10,174.95	1,450,909.80	476,853.29	0.00	0.00	16,827.82	0.00	1,956.74
FY07 Storage System		5,719,534.63	0.00	5,719,534.63	29,741.58	4,241,034.91	1,393,850.58	0.00	0.00	49,188.01	0.00	5,719.55
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORAGE SYSTEM		5,719,534.63	0.00	5,719,534.63	29,741.58	4,241,034.91	1,393,850.58	0.00	0.00	49,188.01	0.00	5,719.55
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE NO 25
SEPT. 30, 2007
SHEET OF

TITLE:
PROJECT:

ALLOCATION OF MULTIPURPOSE EXPENSE
CENTRAL VALLEY PROJECT - CONSOLIDATED

		TOTAL EXPENSE Amount	Imputed Costs 6730-MP-61h	TOTAL EXPENSE 610A-MP-61N	ELECTRIC A610-P-B61 6730	IRRIGATION A610-I-B61 6730	M&I A610-MI-B61 6730	FLOOD CONTROL A610-FC-F61 6730	NAVIGATION A610-N-F61 6730	FISH & WILDLIFE A610-FW-F61 6730	RECREATION A610-R-F61 6730	STATE OF CALIFORNIA A610-OT-B61 6730
PROJECT 0859												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY06 Storage System		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORAGE SYSTEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to be made in FY 07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 0863												
08638803	Delta Cross Channel Vegetatior	1,118.79	0.00	1,118.79	26.63	913.60	129.11	0.00	0.00	44.08	0.00	5.37
08638808	Delta Cross Channel	56,699.91	0.00	56,699.91	1,349.46	46,301.15	6,543.17	0.00	0.00	2,233.97	0.00	272.16
FY07 Storage System		57,818.70	0.00	57,818.70	1,376.09	47,214.75	6,672.28	0.00	0.00	2,278.05	0.00	277.53
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORAGE SYSTEM		57,818.70	0.00	57,818.70	1,376.09	47,214.75	6,672.28	0.00	0.00	2,278.05	0.00	277.53
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 0880												
08808810	New Melones Dam	94,342.68	0.00	94,342.68	16,670.35	21,840.33	0.00	18,057.19	0.00	18,311.91	19,462.90	0.00
08808812	Tri-Dam Tullock Dam & Res	68,757.00	0.00	68,757.00	12,149.36	15,917.25	0.00	13,160.09	0.00	13,345.73	14,184.57	0.00
FY07 Storage System		163,099.68	0.00	163,099.68	28,819.71	37,757.58	0.00	31,217.28	0.00	31,657.64	33,647.47	0.00
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORAGE SYSTEM		163,099.68	0.00	163,099.68	28,819.71	37,757.58	0.00	31,217.28	0.00	31,657.64	33,647.47	0.00
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 1741												
1741195R	SSLE	2,532,987.23	0.00	2,532,987.23	886,292.20	1,047,136.92	165,404.07	352,845.13	29,635.96	51,672.95	0.00	0.00
17416504	Coleman Nat'l Fish Hatchery	4,458,227.91	0.00	4,458,227.91	1,616,999.26	2,448,904.59	392,324.06	0.00	0.00	0.00	0.00	0.00
17418804	Shasta Dam	2,356,395.25	0.00	2,356,395.25	537,493.76	1,071,452.92	171,781.23	467,037.55	39,351.81	62,444.47	0.00	6,833.51
FY07 Storage System		9,347,610.39	0.00	9,347,610.39	3,040,785.22	4,567,494.43	729,509.36	819,882.68	68,987.77	114,117.42	0.00	6,833.51
Prior Year Adjustment		0.00	0.00	0.00	(7,658.85)	0.00	0.00	0.00	0.00	0.00	0.00	7,658.85
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORAGE SYSTEM		9,347,610.39	0.00	9,347,610.39	3,033,126.37	4,567,494.43	729,509.36	819,882.68	68,987.77	114,117.42	0.00	14,492.36
Adjustments to be made in FY 08		0.00	0.00	0.00	(5,572.54)	0.00	0.00	0.00	0.00	0.00	0.00	5,572.54
PROJECT 1785												
17858807	Friant Dam & Reservoir	2,346,858.03	0.00	2,346,858.03	14,081.15	1,095,513.34	175,544.99	990,608.77	0.00	64,069.23	0.00	7,040.55
17858835	San Joaquin River	248,998.80	0.00	248,998.80	1,493.99	116,232.64	18,625.11	105,102.40	0.00	6,797.66	0.00	747.00
FY07 Storage System		2,595,856.83	0.00	2,595,856.83	15,575.14	1,211,745.98	194,170.10	1,095,711.17	0.00	70,866.89	0.00	7,787.55
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORAGE SYSTEM		2,595,856.83	0.00	2,595,856.83	15,575.14	1,211,745.98	194,170.10	1,095,711.17	0.00	70,866.89	0.00	7,787.55
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE NO 25
SEPT. 30, 2007
SHEET OF

TITLE:
PROJECT:

ALLOCATION OF MULTIPURPOSE EXPENSE
CENTRAL VALLEY PROJECT - CONSOLIDATED

		TOTAL EXPENSE Amount	Imputed Costs 6730-MP-61b	TOTAL EXPENSE 610A-MP-61N	ELECTRIC A610-P-B61 6730	IRRIGATION A610-I-B61 6730	M&I A610-MI-B61 6730	FLOOD CONTROL A610-FC-F61 6730	NAVIGATION A610-N-F61 6730	FISH & WILDLIFE A610-FW-F61 6730	RECREATION A610-R-F61 6730	STATE OF CALIFORNIA A610-OT-B61 6730
PROJECT 1910												
19106504	CNFH Wtr Supp Intake Rehab	1,341,405.05	0.00	1,341,405.05	486,527.61	736,833.79	118,043.65	0.00	0.00	0.00	0.00	0.00
19108800	Trinity Dam	8,831.80	0.00	8,831.80	6,177.85	1,590.61	255.24	644.72	60.05	92.73	0.00	10.60
19108801	Clear Creek Tunnel	6,421.22	0.00	6,421.22	3,418.02	1,744.00	279.32	793.02	73.84	102.10	0.00	10.92
19108802	Whiskeytown Dam	6,021.54	0.00	6,021.54	1,333.17	2,683.19	429.93	1,219.97	113.81	224.61	0.00	16.86
19108804	Shasta Dam	451,061.47	0.00	451,061.47	102,887.11	205,097.65	32,882.38	89,400.39	7,532.72	11,953.12	0.00	1,308.10
19108805	Folsom Dam	55,791.86	0.00	55,791.86	13,306.37	23,890.08	3,844.06	12,196.10	1,009.84	1,394.79	0.00	150.62
19108806	Nimbus Dam	704,634.43	0.00	704,634.43	339,492.87	209,699.20	33,611.07	95,337.04	8,878.40	16,277.05	0.00	1,338.80
19108841	Folsom Pumping Plant	788,412.00	0.00	788,412.00	188,036.26	337,598.02	54,321.59	172,346.86	14,270.26	19,710.30	0.00	2,128.71
19108886	Spring Creek Debris Dam	68,418.28	0.00	68,418.28	60,892.27	0.00	0.00	0.00	0.00	7,526.01	0.00	0.00
FY07 Storage System		3,430,997.65	0.00	3,430,997.65	1,202,071.53	1,519,136.54	243,667.24	371,938.10	31,938.92	57,280.71	0.00	4,964.61
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORAGE SYSTEM		3,430,997.65	0.00	3,430,997.65	1,202,071.53	1,519,136.54	243,667.24	371,938.10	31,938.92	57,280.71	0.00	4,964.61
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FY07 STORAGE SYSTEM		28,944,008.50	1,241,356.96	27,702,651.54	6,391,060.54	14,534,488.11	2,978,421.27	4,245,513.44	200,824.82	519,079.87	33,647.47	40,972.98
TOTAL PRIOR YEAR ADJUSTMENTS		0.00	0.00	0.00	(7,658.85)	0.00	0.00	0.00	0.00	0.00	0.00	7,658.85
TOTAL FY07 CLOSING ERRORS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORAGE SYSTEM		28,944,008.50	1,241,356.96	27,702,651.54	6,383,401.69	14,534,488.11	2,978,421.27	4,245,513.44	200,824.82	519,079.87	33,647.47	48,631.83
TOTAL ADJ TO BE MADE FY08	1/	0.00	0.00	0.00	(5,572.54)	0.00	0.00	0.00	0.00	0.00	0.00	5,572.54

SCHEDULE NO 25
SEPT. 30, 2007
SHEET OF

TITLE:
PROJECT:

ALLOCATION OF MULTIPURPOSE EXPENSE
CENTRAL VALLEY PROJECT - CONSOLIDATED

		TOTAL EXPENSE Amount	Imputed Costs 6730-MP-61b	TOTAL EXPENSE 630A-MP-61N	ELECTRIC A610-P-B61 6730	IRRIGATION A610-I-B61 6730	M&I A610-MI-B61 6730	FLOOD CONTROL A610-FC-F61 6730	NAVIGATION A610-N-F61 6730	FISH & WILDLIFE A610-FW-F61 6730	RECREATION A610-R-F61 6730	STATE OF CALIFORNIA A610-OT-B61 6730
CARRIAGE SYSTEM												
PROJECT 0214												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY07 Carriage System		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CARRIAGE SYSTEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 0725												
07256351	RB Research PP O&M	239,350.04	0.00	239,350.04	13,188.18	199,426.45	2,273.82	0.00	0.00	21,804.79	0.00	2,656.80
07256360	Stony Creek CHO	258,990.67	0.00	258,990.67	15,125.06	213,175.22	2,641.70	0.00	0.00	25,018.49	0.00	3,030.20
07256502	Tehama-Colusa Fish Fac	22,334.96	0.00	22,334.96	0.00	1,543.34	20.11	0.00	0.00	20,771.51	0.00	0.00
07258880	Red Bluff Diversion Dam	84,060.86	0.00	84,060.86	4,631.76	70,039.50	798.58	0.00	0.00	7,657.94	0.00	933.08
07258883	Tehama-Colusa Canal	62,227.87	0.00	62,227.87	3,634.11	51,219.77	634.73	0.00	0.00	6,011.21	0.00	728.05
FY07 Carriage System		666,964.40	0.00	666,964.40	36,579.11	535,404.28	6,368.94	0.00	0.00	81,263.94	0.00	7,348.13
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CARRIAGE SYSTEM		666,964.40	0.00	666,964.40	36,579.11	535,404.28	6,368.94	0.00	0.00	81,263.94	0.00	7,348.13
Adjustments to be made in FY 08		0.00	0.00	0.00	24,793.33	(70,039.50)	(798.58)	0.00	0.00	41,086.09	0.00	4,958.66
PROJECT 0805												
08053001	Litigation Costs Dev-Jt Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08054425	San Luis Canal Turnouts	7,056.03	0.00	7,056.03	0.00	6,927.62	128.41	0.00	0.00	0.00	0.00	0.00
0805981A	O'Neill Dam / O&M Costs	39,829.78	0.00	39,829.78	0.00	39,061.07	768.71	0.00	0.00	0.00	0.00	0.00
08059813	Los Banos Creek Det. Dam	7,252.16	0.00	7,252.16	0.00	1,718.76	26.11	4,979.34	0.00	0.00	527.95	0.00
08059814	Little Panoche Crk Dam	3,368.53	0.00	3,368.53	0.00	3,307.22	61.31	0.00	0.00	0.00	0.00	0.00
08059864	Arroyo Pasajero-Fld Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08059866	San Luis Canal	85,515.28	0.00	85,515.28	0.00	83,958.91	1,556.37	0.00	0.00	0.00	0.00	0.00
08059867	Dos Amigos PP	54,862.55	0.00	54,862.55	274.31	53,035.63	1,047.87	0.00	0.00	449.87	0.00	54.87
08059868	O'Neill PP& Intake	66,015.01	0.00	66,015.01	165.04	57,129.39	8,410.31	0.00	0.00	277.26	0.00	33.01
FY07 Carriage System		263,899.34	0.00	263,899.34	439.35	245,138.60	11,999.09	4,979.34	0.00	727.13	527.95	87.88
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CARRIAGE SYSTEM		263,899.34	0.00	263,899.34	439.35	245,138.60	11,999.09	4,979.34	0.00	727.13	527.95	87.88
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 0863												
08632368	DMC Regulatory Actions	127,456.36	0.00	127,456.36	14,275.11	81,928.95	4,779.62	0.00	0.00	23,604.93	0.00	2,867.75
08633326	Tracy Switchyard	2,936.89	0.00	2,936.89	85.46	2,418.24	274.60	0.00	0.00	141.26	0.00	17.33
08636800	Tracy Fish Fac Imprmnt Prog	142,635.04	0.00	142,635.04	15,975.13	91,685.81	5,348.81	0.00	0.00	26,416.01	0.00	3,209.28
08636880	Tracy PP Mitigation	1,613,377.84	0.00	1,613,377.84	180,698.32	1,037,079.28	60,501.67	0.00	0.00	298,797.59	0.00	36,300.98
08638848	Delta-Mendota Canal	9,206.25	0.00	9,206.25	1,031.10	5,917.78	345.23	0.00	0.00	1,705.00	0.00	207.14
FY07 Carriage System		1,895,612.38	0.00	1,895,612.38	212,065.12	1,219,030.06	71,249.93	0.00	0.00	350,664.79	0.00	42,602.48
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CARRIAGE SYSTEM		1,895,612.38	0.00	1,895,612.38	212,065.12	1,219,030.06	71,249.93	0.00	0.00	350,664.79	0.00	42,602.48
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE NO 25
SEPT. 30, 2007
SHEET OF

TITLE:
PROJECT:

ALLOCATION OF MULTIPURPOSE EXPENSE
CENTRAL VALLEY PROJECT - CONSOLIDATED

		TOTAL EXPENSE Amount	Imputed Costs 6730-MP-61b	TOTAL EXPENSE 610A-MP-61N	ELECTRIC A610-P-B61 6730	IRRIGATION A610-I-B61 6730	M&I A610-MI-B61 6730	FLOOD CONTROL A610-FC-F61 6730	NAVIGATION A610-N-F61 6730	FISH & WILDLIFE A610-FW-F61 6730	RECREATION A610-R-F61 6730	STATE OF CALIFORNIA A610-OT-B61 6730
PROJECT 1785												
17858851	Friant-Kern Canal	9,374.48	0.00	9,374.48	0.00	8,709.83	664.65	0.00	0.00	0.00	0.00	0.00
FY07 Carriage System		9,374.48	0.00	9,374.48	0.00	8,709.83	664.65	0.00	0.00	0.00	0.00	0.00
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CARRIAGE SYSTEM		9,374.48	0.00	9,374.48	0.00	8,709.83	664.65	0.00	0.00	0.00	0.00	0.00
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 1910												
19106502	Tracy Admin Building	203,386.19	0.00	203,386.19	22,779.25	130,736.64	7,626.99	0.00	0.00	37,667.12	0.00	4,576.19
19108808	Delta Cross Channel	867,528.57	0.00	867,528.57	20,647.18	708,423.83	100,112.79	0.00	0.00	34,180.63	0.00	4,164.14
19108846	Tracy P/ P and Intake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY07 Carriage System		1,070,914.76	0.00	1,070,914.76	43,426.43	839,160.47	107,739.78	0.00	0.00	71,847.75	0.00	8,740.33
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CARRIAGE SYSTEM		1,070,914.76	0.00	1,070,914.76	43,426.43	839,160.47	107,739.78	0.00	0.00	71,847.75	0.00	8,740.33
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FY07 CARRIAGE SYSTEM		3,906,765.36	0.00	3,906,765.36	292,510.01	2,847,443.24	198,022.39	4,979.34	0.00	504,503.61	527.95	58,778.82
TOTAL PRIOR YEAR ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FY07 CLOSING ERRORS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CARRIAGE SYSTEM		3,906,765.36	0.00	3,906,765.36	292,510.01	2,847,443.24	198,022.39	4,979.34	0.00	504,503.61	527.95	58,778.82
TOTAL ADJ TO BE MADE FY08	2/	0.00	0.00	0.00	24,793.33	(70,039.50)	(798.58)	0.00	0.00	41,086.09	0.00	4,958.66

SCHEDULE NO 25
SEPT. 30, 2007
SHEET OF

TITLE:
PROJECT:

ALLOCATION OF MULTIPURPOSE EXPENSE
CENTRAL VALLEY PROJECT - CONSOLIDATED

		TOTAL EXPENSE Amount	Imputed Costs 6730-MP-61b	TOTAL EXPENSE 610A-MP-61N	ELECTRIC A610-P-B61 6730	IRRIGATION A610-I-B61 6730	M&I A610-MI-B61 6730	FLOOD CONTROL A610-FC-F61 6730	NAVIGATION A610-N-F61 6730	FISH & WILDLIFE A610-FW-F61 6730	RECREATION A610-R-F61 6730	STATE OF CALIFORNIA A610-OT-B61 6730
WATER MARKETING												
PROJECT 0214												
02148820	CVP O&M Radio Network	517,507.57	0.00	517,507.57	152,664.73	256,735.51	24,892.11	28,928.68	1,293.78	40,883.10	11,592.17	517.49
02148855	Facility Exam - Multipurpose	101.32	0.00	101.32	29.89	50.26	4.87	5.66	0.25	8.00	2.27	0.12
02148900	Habitat Monitoring Program	349,414.01	0.00	349,414.01	103,077.14	173,344.28	16,806.81	19,532.24	873.54	27,603.71	7,826.87	349.42
02148911	Reservoir Landslide Surv	9,415.16	0.00	9,415.16	2,777.47	4,670.86	452.86	526.31	23.54	743.80	210.91	9.41
02148919	Fish & Wildlife Activities	138,853.23	0.00	138,853.23	40,961.70	68,885.08	6,678.84	7,761.89	347.13	10,969.41	3,110.31	138.87
02148920	Admin & General - Region	376,598.28	0.00	376,598.28	111,096.49	186,830.41	18,114.38	21,051.84	941.49	29,751.27	8,435.79	376.61
02148921	Admin & General - Region	195,480.12	0.00	195,480.12	57,666.63	96,977.68	9,402.59	10,927.34	488.70	15,442.93	4,378.75	195.50
02148921	Adm & Gen - Reg Imputed	29,001.28	29,001.28	0.00	8,555.38	14,387.54	1,394.96	1,621.17	72.50	2,291.10	649.63	29.00
02148941	Water Mrkt & Cont Admin	7,002,457.54	0.00	7,002,457.54	0.00	6,122,948.89	879,508.65	0.00	0.00	0.00	0.00	0.00
02148941	WaterMrkt & Cont Imputed	47,513.22	47,513.22	0.00	0.00	41,545.56	5,967.66	0.00	0.00	0.00	0.00	0.00
02148943	Long Term Contr Renew	64,095.17	0.00	64,095.17	0.00	56,044.81	8,050.36	0.00	0.00	0.00	0.00	0.00
02148943	Long Term Contr Imputed	3,346.87	3,346.87	0.00	0.00	2,926.50	420.37	0.00	0.00	0.00	0.00	0.00
02148946	Water Quality Prog Coord	115,139.65	0.00	115,139.65	2,740.33	94,023.04	13,287.11	0.00	0.00	4,536.50	0.00	552.67
02148947	Model Maintenance	435,834.27	0.00	435,834.27	128,571.11	216,217.38	20,963.64	24,363.14	1,089.59	34,430.90	9,762.69	435.82
02148948	Model Evaluation	83,555.09	0.00	83,555.09	24,648.75	41,451.68	4,019.00	4,670.72	208.89	6,600.85	1,871.63	83.57
02148949	Baseline Water Qual Monitor	563,423.09	0.00	563,423.09	13,409.47	460,091.30	65,019.03	0.00	0.00	22,198.87	0.00	2,704.42
02148950	Administration-CVP O&M	655,151.13	0.00	655,151.13	193,269.58	325,020.47	31,512.76	36,622.97	1,637.87	51,756.94	14,675.38	655.16
02148980	CERCLA/SARA-CVPO&M	395,856.59	0.00	395,856.59	116,777.69	196,384.46	19,040.70	22,128.38	989.64	31,272.68	8,867.18	395.86
FY07 Water Marketing		10,982,743.59	79,861.37	10,902,882.22	956,246.36	8,358,535.71	1,125,536.70	178,140.34	7,966.92	278,490.06	71,383.58	6,443.92
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER MARKETING		10,982,743.59	79,861.37	10,902,882.22	956,246.36	8,358,535.71	1,125,536.70	178,140.34	7,966.92	278,490.06	71,383.58	6,443.92
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 0353												
0353GISR	American River Gis	33,182.84	0.00	33,182.84	9,788.93	16,462.00	1,596.10	1,854.92	82.96	2,621.44	743.30	33.19
0353195R	SSLE	2,762,245.77	0.00	2,762,245.77	827,292.61	1,164,286.59	184,794.24	480,630.77	39,776.34	59,112.06	0.00	6,353.16
03538940	Water Quality Monitoring	834.65	0.00	834.65	19.78	684.83	93.40	0.00	0.00	32.47	0.00	4.17
03538941	Water Marketing CVP Gen	352,299.88	0.00	352,299.88	0.00	308,051.01	44,248.87	0.00	0.00	0.00	0.00	0.00
03538943	Long Term Contract Ren	41,925.27	0.00	41,925.27	0.00	36,659.46	5,265.81	0.00	0.00	0.00	0.00	0.00
03538944	Endang Species Act Comp	38,579.58	0.00	38,579.58	11,380.98	19,139.33	1,855.68	2,156.60	96.45	3,047.79	864.18	38.57
03538946	NEPA Compliance Activity	265,071.13	0.00	265,071.13	78,195.98	131,501.78	12,749.91	14,817.48	662.68	20,940.62	5,937.60	265.08
03538947	Environmental Monitor Prog	63,620.17	0.00	63,620.17	18,767.95	31,561.97	3,060.13	3,556.37	159.05	5,025.99	1,425.09	63.62
03538948	Develop Exist Proposals	43,829.21	0.00	43,829.21	12,929.62	21,743.67	2,108.18	2,450.05	109.57	3,462.51	981.78	43.83
03538949	Aquatic Weed Eradicatior	31,000.00	0.00	31,000.00	734.70	25,435.50	3,468.90	0.00	0.00	1,205.90	0.00	155.00
03538950	Hazardous Mat Mgmt Prog	151,087.31	0.00	151,087.31	44,570.75	74,954.41	7,267.30	8,445.78	377.71	11,935.90	3,384.36	151.10
03538960	Hazardous Mat Mgmt Prog	10,448.30	0.00	10,448.30	3,082.25	5,183.40	502.56	584.06	26.12	825.42	234.04	10.45
03538970	TSCA - Folsom	676.90	0.00	676.90	199.68	335.81	32.56	37.83	1.69	53.48	15.17	0.68
FY07 Water Marketing		3,794,801.01	0.00	3,794,801.01	1,006,963.23	1,835,999.76	267,043.64	514,533.86	41,292.57	108,263.58	13,585.52	7,118.85
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER MARKETING		3,794,801.01	0.00	3,794,801.01	1,006,963.23	1,835,999.76	267,043.64	514,533.86	41,292.57	108,263.58	13,585.52	7,118.85
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 0416												
04168810	Annual Payment to Trinity	2,939.09	0.00	2,939.09	2,055.89	529.33	84.94	214.55	19.99	30.86	0.00	3.53
04168912	Reservoir Landslide Surv	1,303.42	0.00	1,303.42	384.52	646.63	62.70	72.86	3.26	102.97	29.20	1.28
04168942	Trinity Water Qual Monitor	282,591.74	0.00	282,591.74	6,725.69	230,764.41	32,611.09	0.00	0.00	11,134.11	0.00	1,356.44
04168943	Wtr Mkt-Long Term Contract R	11,000.00	0.00	11,000.00	0.00	9,629.40	1,370.60	0.00	0.00	0.00	0.00	0.00
04168947	Water Mkting-LT ContRen	45,582.44	0.00	45,582.44	13,446.82	22,613.46	2,192.51	2,548.06	113.95	3,601.01	1,021.05	45.58
04168950	Administration-Trinity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04168970	TSCA - Trinity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY07 Water Marketing		343,416.69	0.00	343,416.69	22,612.92	264,183.23	36,321.84	2,835.47	137.20	14,868.95	1,050.25	1,406.83
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER MARKETING		343,416.69	0.00	343,416.69	22,612.92	264,183.23	36,321.84	2,835.47	137.20	14,868.95	1,050.25	1,406.83
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE NO 25
SEPT. 30, 2007
SHEET OF

TITLE:
PROJECT:

ALLOCATION OF MULTIPURPOSE EXPENSE
CENTRAL VALLEY PROJECT - CONSOLIDATED

		TOTAL EXPENSE Amount	Imputed Costs 6730-MP-61b	TOTAL EXPENSE 610A-MP-61N	ELECTRIC A610-P-B61 6730	IRRIGATION A610-I-B61 6730	M&I A610-MI-B61 6730	FLOOD CONTROL A610-FC-F61 6730	NAVIGATION A610-N-F61 6730	FISH & WILDLIFE A610-FW-F61 6730	RECREATION A610-R-F61 6730	STATE OF CALIFORNIA A610-OT-B61 6730
PROJECT 0725												
07258940	Water Quality Monitoring	91,034.93	0.00	91,034.93	2,166.64	74,339.13	10,505.43	0.00	0.00	3,586.77	0.00	436.96
07258941	Water Marketing-Willows	322,331.49	0.00	322,331.49	0.00	281,846.65	40,484.84	0.00	0.00	0.00	0.00	0.00
07258944	Ground Wtr Info & Reporting	3,264.82	0.00	3,264.82	963.12	1,619.68	157.04	182.51	8.16	257.92	73.13	3.26
07258947	Land Mgmt Activities	46,991.81	0.00	46,991.81	13,862.58	23,312.64	2,260.31	2,626.84	117.48	3,712.35	1,052.63	46.98
07258950	Administration - Willows	1,601.40	0.00	1,601.40	472.41	794.46	77.03	89.51	4.00	126.51	35.87	1.61
07258960	Hazardous Mat Mgmt Prog	94.99	0.00	94.99	28.02	47.12	4.57	5.31	0.24	7.50	2.13	0.10
FY07 Water Marketing		465,319.44	0.00	465,319.44	17,492.77	381,959.68	53,489.22	2,904.17	129.88	7,691.05	1,163.76	488.91
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER MARKETING		465,319.44	0.00	465,319.44	17,492.77	381,959.68	53,489.22	2,904.17	129.88	7,691.05	1,163.76	488.91
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 0805												
08058941	Water Mrkt & Contr Admin	208,204.42	0.00	208,204.42	0.00	182,053.94	26,150.48	0.00	0.00	0.00	0.00	0.00
08058941	Wtr Mkt & Contr Adm-Imputed	4,705.39	4,705.39	0.00	0.00	4,114.39	591.00	0.00	0.00	0.00	0.00	0.00
08058943	Water Serv Contr Renew	167,359.92	0.00	167,359.92	0.00	146,339.52	21,020.40	0.00	0.00	0.00	0.00	0.00
08058944	Ground Water Monitoring	216,123.60	0.00	216,123.60	5,143.74	176,486.54	24,940.66	0.00	0.00	8,515.27	0.00	1,037.39
08058950	Pest Management Plan	12,000.00	0.00	12,000.00	3,540.00	5,953.20	577.20	670.80	30.00	948.00	268.80	12.00
08058951	Environ Monitor Pest Mgmt	5,346.97	0.00	5,346.97	1,577.36	2,652.62	257.18	298.89	13.36	422.41	119.77	5.38
FY07 Water Marketing		613,740.30	4,705.39	609,034.91	10,261.10	517,600.21	73,536.92	969.69	43.36	9,885.68	388.57	1,054.77
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER MARKETING		613,740.30	4,705.39	609,034.91	10,261.10	517,600.21	73,536.92	969.69	43.36	9,885.68	388.57	1,054.77
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 0859												
0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY07 Water Marketing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER MARKETING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 0863												
08636250	Suisun Marsh Preserv Agmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08636530	Suisun Marsh Preserv Agmt	1,539,290.98	0.00	1,539,290.98	3/ 344,339.40	694,220.24	116,370.39	315,400.72	29,400.47	36,019.41	0.00	3,540.35
08638823	Contra Costa Fish Monitoring	77,548.12	0.00	77,548.12	0.00	0.00	77,548.12	0.00	0.00	0.00	0.00	0.00
08638849	Wtr Measurement Quality Assur	1,677.51	0.00	1,677.51	39.93	1,369.86	193.58	0.00	0.00	66.09	0.00	8.05
08638941	Water Marketing Tracy	510,886.20	0.00	510,886.20	0.00	446,718.88	64,167.32	0.00	0.00	0.00	0.00	0.00
08638942	Delta Wtr Qual Monitoring	648,761.09	0.00	648,761.09	15,440.52	529,778.31	74,867.03	0.00	0.00	25,561.19	0.00	3,114.04
08638943	Long Term Contract Ren	451,335.04	0.00	451,335.04	0.00	394,647.35	56,687.69	0.00	0.00	0.00	0.00	0.00
08638944	Ground Wtr Mntg - O. DC	303,414.49	0.00	303,414.49	7,221.26	247,768.27	35,014.03	0.00	0.00	11,954.53	0.00	1,456.40
08638950	Pest Management	5,000.00	0.00	5,000.00	118.50	4,102.50	559.50	0.00	0.00	194.50	0.00	25.00
08638951	Environ Monitor Pest Mgmt	30,788.63	0.00	30,788.63	9,082.65	15,274.24	1,480.94	1,721.08	76.96	2,432.30	689.66	30.80
08638960	RCRA-CVP OM	1,969.67	0.00	1,969.67	581.05	977.15	94.75	110.10	4.92	155.61	44.12	1.97
FY07 Water Marketing		3,570,671.73	0.00	3,570,671.73	376,823.31	2,334,856.80	426,983.35	317,231.90	29,482.35	76,383.63	733.78	8,176.61
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER MARKETING		3,570,671.73	0.00	3,570,671.73	4/ 376,823.31	2,334,856.80	426,983.35	317,231.90	29,482.35	76,383.63	733.78	8,176.61
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ref pg 9 of 20 Sch 16

SCHEDULE NO 25
SEPT. 30, 2007
SHEET OF

TITLE:
PROJECT:

ALLOCATION OF MULTIPURPOSE EXPENSE
CENTRAL VALLEY PROJECT - CONSOLIDATED

		TOTAL EXPENSE Amount	Imputed Costs 6730-MP-61b	TOTAL EXPENSE 610A-MP-61N	ELECTRIC A610-P-B61 6730	IRRIGATION A610-I-B61 6730	M&I A610-MI-B61 6730	FLOOD CONTROL A610-FC-F61 6730	NAVIGATION A610-N-F61 6730	FISH & WILDLIFE A610-FW-F61 6730	RECREATION A610-R-F61 6730	STATE OF CALIFORNIA A610-OT-B61 6730
PROJECT 0880												
0880GISR	GIS 97	155.95	0.00	155.95	46.01	77.37	7.50	8.72	0.39	12.32	3.49	0.15
08801000	New Melones LT Op Plan	805,968.84	0.00	805,968.84	142,414.70	186,581.79	0.00	154,262.44	0.00	156,438.56	166,271.35	0.00
08808940	Water Quality Monitoring	31,221.92	0.00	31,221.92	743.08	25,495.81	3,603.01	0.00	0.00	1,230.14	0.00	149.88
08808941	Water Marketing	85,944.70	0.00	85,944.70	0.00	75,150.05	10,794.65	0.00	0.00	0.00	0.00	0.00
08808944	Endang Species Act Comp	11,045.87	0.00	11,045.87	3,258.53	5,479.86	531.30	617.46	27.62	872.62	247.43	11.05
8808949	Aquatic Weed Eradicatior	4,000.00	0.00	4,000.00	94.80	3,282.00	447.60	0.00	0.00	155.60	0.00	20.00
08808950	Administration - CVP O&M	10,853.95	0.00	10,853.95	3,201.92	5,384.65	522.08	606.74	27.13	857.47	243.13	10.83
8808980	CERCLA/SARA -CVP O&M	6,596.35	0.00	6,596.35	1,945.92	3,272.45	317.28	368.74	16.49	521.11	147.76	6.60
FY07 Water Marketing		955,787.58	0.00	955,787.58	151,704.96	304,723.98	16,223.42	155,864.10	71.63	160,087.82	166,913.16	198.51
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER MARKETING		955,787.58	0.00	955,787.58	151,704.96	304,723.98	16,223.42	155,864.10	71.63	160,087.82	166,913.16	198.51
Adjustments to be made in FY 0f		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 0921												
09216530	Wildlife Mitigation	76,858.22	0.00	76,858.22	0.00	17,077.90	52,094.50	0.00	0.00	3,842.91	3,842.91	0.00
09218941	Water Mrkting/Cont Admin	24,710.69	0.00	24,710.69	0.00	5,490.72	16,748.91	0.00	0.00	1,235.53	1,235.53	0.00
09218943	Long Term Contract Ren	68,755.51	0.00	68,755.51	0.00	15,277.47	46,602.48	0.00	0.00	3,437.78	3,437.78	0.00
09218951	Environ Monitor Pest Mgmt	86,603.83	0.00	86,603.83	0.00	19,243.38	58,700.08	0.00	0.00	4,330.18	4,330.19	0.00
FY07 Water Marketing		256,928.25	0.00	256,928.25	0.00	57,089.47	174,145.97	0.00	0.00	12,846.40	12,846.41	0.00
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER MARKETING		256,928.25	0.00	256,928.25	0.00	57,089.47	174,145.97	0.00	0.00	12,846.40	12,846.41	0.00
Adjustments to be made in FY 0f		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 1741												
17412600	Reservoir Ecology/W. Modeling	94.26	0.00	94.26	21.50	42.86	6.88	18.68	1.58	2.50	0.00	0.26
17418941	Water Marketing - Shasta	150,248.65	0.00	150,248.65	0.00	131,377.42	18,871.23	0.00	0.00	0.00	0.00	0.00
17418942	Shasta Water Qual Monitor	118,494.12	0.00	118,494.12	2,808.31	97,224.43	13,259.48	0.00	0.00	4,609.42	0.00	592.48
17418947	Land Management Activity	49,750.70	0.00	49,750.70	14,676.45	24,681.32	2,393.01	2,781.06	124.38	3,930.30	1,114.42	49.76
17418950	Administration - CVP O&M	6,444.80	0.00	6,444.80	1,901.21	3,197.27	310.00	360.26	16.12	509.13	144.36	6.45
17418960	RCRA-Shasta Division	47,841.74	0.00	47,841.74	14,113.31	23,734.28	2,301.19	2,674.35	119.60	3,779.51	1,071.65	47.85
17418970	TSCA - Shasta Division	4,315.91	0.00	4,315.91	1,273.20	2,141.11	207.59	241.26	10.78	340.95	96.68	4.34
17418990	Central Hazmat Fund IMM	63,879.32	0.00	63,879.32	18,844.40	31,690.53	3,072.60	3,570.85	159.70	5,046.47	1,430.90	63.87
FY07 Water Marketing		441,069.50	0.00	441,069.50	53,638.38	314,089.22	40,421.98	9,646.46	432.16	18,218.28	3,858.01	765.01
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER MARKETING		441,069.50	0.00	441,069.50	53,638.38	314,089.22	40,421.98	9,646.46	432.16	18,218.28	3,858.01	765.01
Adjustments to be made in FY 0f		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 1785												
17858850	Columbia-Mowry System	218,252.30	0.00	218,252.30	5,194.40	178,224.84	25,186.31	0.00	0.00	8,599.15	0.00	1,047.60
17858921	Admin & General - Friant	797.75	0.00	797.75	235.34	395.76	38.37	44.59	2.00	63.03	17.86	0.80
17858940	Litagation - NRDC vs	10,435.84	0.00	10,435.84	3,078.57	5,177.22	501.98	583.37	26.10	824.43	233.76	10.41
17858940	Litagation-NRDC vs -Imputed	2,158.00	2,158.00	0.00	636.61	1,070.58	103.80	120.63	5.40	170.48	48.34	2.16
17858941	Water Marketing - Fresno	400,537.82	0.00	400,537.82	0.00	350,230.27	50,307.55	0.00	0.00	0.00	0.00	0.00
17858941	Water Marketing - Fresno	7,649.64	7,649.64	0.00	0.00	6,688.85	960.79	0.00	0.00	0.00	0.00	0.00
17858943	Water Serv Contr Renew	632,711.47	0.00	632,711.47	0.00	553,242.91	79,468.56	0.00	0.00	0.00	0.00	0.00
17858944	Ground Water Monitoring	55,720.05	0.00	55,720.05	16,437.42	27,642.71	2,680.13	3,114.75	139.30	4,401.89	1,248.14	55.71
17858950	Administration - Friant Div	32,999.54	0.00	32,999.54	9,734.86	16,371.07	1,587.28	1,844.67	82.50	2,606.96	739.19	33.01
17858951	Environ Monitor Pest Mgmt	38,796.30	0.00	38,796.30	11,444.92	19,246.84	1,866.10	2,168.72	96.99	3,064.90	869.04	38.79
FY07 Water Marketing		1,400,058.71	9,807.64	1,390,251.07	46,762.12	1,158,291.05	162,700.87	7,876.73	352.29	19,730.84	3,156.33	1,188.48
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER MARKETING		1,400,058.71	9,807.64	1,390,251.07	46,762.12	1,158,291.05	162,700.87	7,876.73	352.29	19,730.84	3,156.33	1,188.48
Adjustments to be made in FY 0f		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE NO 25
SEPT. 30, 2007
SHEET OF

TITLE:
PROJECT:

ALLOCATION OF MULTIPURPOSE EXPENSE
CENTRAL VALLEY PROJECT - CONSOLIDATED

		TOTAL EXPENSE Amount	Imputed Costs 6730-MP-61b	TOTAL EXPENSE 610A-MP-61N	ELECTRIC A610-P-B61 6730	IRRIGATION A610-I-B61 6730	M&I A610-MI-B61 6730	FLOOD CONTROL A610-FC-F61 6730	NAVIGATION A610-N-F61 6730	FISH & WILDLIFE A610-FW-F61 6730	RECREATION A610-R-F61 6730	STATE OF CALIFORNIA A610-OT-B61 6730
PROJECT 1786												
17863372	System Control & Load Di:	2,878,927.56	0.00	2,878,927.56	849,283.63	1,428,235.95	138,476.42	160,932.04	7,197.32	227,435.28	64,487.98	2,878.94
17868821	Hydromet Systems	170,386.54	0.00	170,386.54	50,264.03	84,528.76	8,195.60	9,524.61	425.97	13,460.54	3,816.65	170.38
17868823	Central Val Automated Sys	2,581,162.38	0.00	2,581,162.38	761,442.90	1,280,514.66	124,153.92	144,286.96	6,452.89	203,911.83	57,818.04	2,581.18
17868825	Central Val Ops SPT (CVODSS)	103,313.38	0.00	103,313.38	30,477.45	51,253.77	4,969.38	5,775.22	258.28	8,161.76	2,314.22	103.30
17868827	CVO Water Operations	1,030,619.61	0.00	1,030,619.61	304,032.78	511,290.38	49,572.80	57,611.64	2,576.54	81,418.94	23,085.87	1,030.66
17868827	CVO Water Operations	25,149.24	25,149.24	0.00	7,419.03	12,476.54	1,209.68	1,405.84	62.87	1,986.79	563.34	25.15
17868921	Admin & Gen-Water/Pwr	903,895.58	0.00	903,895.58	266,649.20	448,422.59	43,477.37	50,527.77	2,259.75	71,407.75	20,247.27	903.88
17868921	Adm&Gen-Wtr/Pwr -Imputed	19,514.90	19,514.90	0.00	5,756.90	9,681.34	938.67	1,090.88	48.79	1,541.68	437.13	19.51
17868931	Flood Intelligence	191,072.79	0.00	191,072.79	0.00	0.00	0.00	191,072.79	0.00	0.00	0.00	0.00
17868944	CVO Ops - ESA Compliance	442,580.14	0.00	442,580.14	130,561.14	219,564.01	21,288.10	24,740.23	1,106.44	34,963.83	9,913.80	442.59
FY07 Water Marketing		8,346,622.12	44,664.14	8,301,957.98	2,405,887.06	4,045,968.00	392,281.94	646,967.98	20,388.85	644,288.40	182,684.30	8,155.59
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	44.66	0.00	0.00	0.00	0.00	0.00	0.00	(44.66)
TOTAL WATER MARKETING		8,346,622.12	44,664.14	8,301,957.98	2,405,931.72	4,045,968.00	392,281.94	646,967.98	20,388.85	644,288.40	182,684.30	8,110.93
Adjustments to be made in FY 08		0.00	0.00	0.00	(44.66)	0.00	0.00	0.00	0.00	0.00	0.00	44.66
PROJECT 1787												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY07 Water Marketing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER MARKETING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 1910												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY07 Water Marketing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER MARKETING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to be made in FY 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FY07 WATER MARKETING		31,171,158.92	139,038.54	31,032,120.38	5,048,392.21	19,573,297.11	2,768,685.85	1,836,970.70	100,297.21	1,350,754.69	457,763.67	34,997.48
TOTAL PRIOR YEAR ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FY07 CLOSING ERRORS		0.00	0.00	0.00	44.66	0.00	0.00	0.00	0.00	0.00	0.00	(44.66)
TOTAL WATER MARKETING		31,171,158.92	139,038.54	31,032,120.38	5,048,436.87	19,573,297.11	2,768,685.85	1,836,970.70	100,297.21	1,350,754.69	457,763.67	34,952.82
TOTAL ADJ TO BE MADE FY08	3/	0.00	0.00	0.00	(44.66)	0.00	0.00	0.00	0.00	0.00	0.00	44.66

SCHEDULE NO 25
SEPT. 30, 2007
SHEET OF

TITLE:
PROJECT:

ALLOCATION OF MULTIPURPOSE EXPENSE
CENTRAL VALLEY PROJECT - CONSOLIDATED

	TOTAL EXPENSE Amount	Imputed Costs 6730-MP-61b	TOTAL EXPENSE 610A-MP-61N	ELECTRIC A610-P-B61 6730	IRRIGATION A610-I-B61 6730	M&I A610-MI-B61 6730	FLOOD CONTROL A610-FC-F61 6730	NAVIGATION A610-N-F61 6730	FISH & WILDLIFE A610-FW-F61 6730	RECREATION A610-R-F61 6730	STATE OF CALIFORNIA A610-OT-B61 6730
ADMINISTRATIVE & GENERAL											
PROJECT 1787											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY07 Admin & General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing error FY07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMIN & GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to be made in FY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FY07 ADMINISTRATIVE & GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FY07 CLOSING ERRORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE & GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADJ TO BE MADE FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FY07 MULTIPURPOSE EXPENSE	64,021,932.78	1,380,395.50	62,641,537.28	11,731,962.76	36,955,228.46	5,945,129.51	6,087,463.48	301,122.03	2,374,338.17	491,939.09	134,749.28
TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	(7,658.85)	0.00	0.00	0.00	0.00	0.00	0.00	7,658.85
TOTAL FY07 CLOSING ERRORS 3/	0.00	0.00	0.00	44.66	0.00	0.00	0.00	0.00	0.00	0.00	(44.66)
TOTAL MULTIPURPOSE EXPENSE	64,021,932.78	1,380,395.50	62,641,537.28	11,724,348.57	36,955,228.46	5,945,129.51	6,087,463.48	301,122.03	2,374,338.17	491,939.09	142,363.47
TOTAL ADJ TO BE MADE FY08 1/, 2/, 3/	0.00	0.00	0.00	19,176.13	(70,039.50)	(798.58)	0.00	0.00	41,086.09	0.00	10,575.86

1/ Correction needs to be processed due to MP distribution error which posted $5,572.54 to power instead of State for program 1741195R (SSLE).

2/ Per MOU dated Sept 1996 Tehama-Colusa Canal Authority should be direct billed for O&M costs (Irr and M&I) related to Red Bluff Diversion Dam. Error was made in the allocations to program 07258880 (Red Bluff Diversion Dam) which should be allocated to power, F&W, and State only due to direct billing. Correction needs to be processed.

3/ Correction needs to be processed for error that occurred during closing entries. Programs 17868827 & 17868921 (both imputed) for the State portion of $44.66 closed to Power instead of Other on Schedule 12 (Cumulative Results of Operations).