

TITLE REVENUE FROM SERVICES PROVIDED - POWER
PROJECT CENTRAL VALLEY PROJECT-CONSOLIDATED REGION MP

SGL	PROJECT TYP/CAT	DESCRIPTION	FISCAL YEAR	
			THIS YEAR	LAST YEAR
REVENUE FROM SERVICES PROVIDED				
MISCELLANEOUS PROJECTS (0214)				
5200	P 52A	OPERATING INCOME		
	4500	POWER		
	519 00	Miscellaneous Income - Other	\$ 26.25	\$ 52.50
	599 00	Power Revenue from DOE - Western	(20,620,764.00)	40,649,229.00
5750	P 52A	EXPENDITURE FINANCING SOURCE TRANSFER-IN		
	4500	OPERATING INCOME		
		POWER	0.00	(40,649,229.00)
		TOTAL MISC. PROJECTS (0214)	(20,620,737.75)	52.50
5200	P 52A	OPERATING INCOME		
		AMERICAN RIVER DIVISION (0353)		
	4600	POWER O&M CUSTOMER FUNDING	3,799,985.48	3,751,225.16
		TRINITY RIVER DIVISION (0416)		
	4600	POWER O&M CUSTOMER FUNDING	2,923,536.40	2,689,987.49
		STANISLAUS DIVISION CVP (0880)		
	4600	POWER O&M CUSTOMER FUNDING	1,233,275.92	902,943.89
		WATER & POWER OPERATIONS (1786)		
	4600	POWER O&M CUSTOMER FUNDING	2,557,242.04	1,552,401.93
		SHASTA DIVISION (1741)		
	253A	Advance Payments		
	100 00	Shasta Rewind/Turbine	0.00	(178.00)
	4600	Power O&M Customer Funding	6,680,717.31	5,431,334.23
		TOTAL SHASTA DIVISION (1741)	6,680,717.31	5,431,156.23
		CVP REPLACEMENTS & ADDITIONS (1910)		
	4600	Power O&M Customer Funding	1,121,144.26	0.00
		TOTAL REVENUE FROM SERVICES PROVIDED -- POWER	\$ (2,304,836.34)	\$ 14,327,767.20

Customer advances

18,315,901.41

Recognize revenue when cust advances are expended.

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SGL	PROJECT TYP/CAT	DESCRIPTION	FISCAL YEAR	
			THIS YEAR	LAST YEAR
REVENUE & TRANSFERS IN FROM LOANS -- POWER MARKETING				
5200	OT 13P 135W	LOANS POWER MARKETING WAPA Receivable	\$ 0.00	\$ 44,136,086.67
5750	OT 13P 135W	LOANS POWER MARKETING WAPA Receivable	0.00	40,649,229.00
5312	OT 13P 135W	LOANS POWER MARKETING WAPA Receivable	0.00	0.00
5790	OT 13P 135W	LOANS POWER MARKETING WAPA Receivable	0.00	1,046,882.70
TOTAL REVENUE & TRANSFERS IN FROM LOANS -- POWER MARKETING			\$ 0.00	\$ 85,832,198.37

Note 1: Total Customer Funding Contributions

FY 01	\$1,419,000
FY 02	\$3,007,750
FY 03	\$9,986,835
FY 04	\$21,853,141
FY 05	\$15,210,680
FY 06	\$25,106,340
FY 07	\$26,833,663