

ZONE 1
PROJECT PLANNING FEE CREDIT LOG

Date Requested	Facility	Project No.	ADP	Case No.	Fee Obligation	Credit Type	Fee Credit		Initial Transferable Excess Credit	Available Excess Credit	Document No.
							Construction	R/W			
03/20/2003	Day Creek MDP Line J Stage 1 and Lateral J-6		Day Creek	PM29123-00	\$0.00		\$927,900.00	\$0.00	\$0.00	\$0.00	
	Southwest Riverside MDP Line C, Stage 5		Southwest Riverside	TR29420-00	\$0.00		\$105,825.00	\$1,011.00	\$0.00	\$0.00	

Credit Types

- CA - Cooperative Agreement
- P - Preliminary
- PW - Public Work
- SP - Specific Plan
- NTC - No Transferable Credit

ZONE 2
PROJECT PLANNING FEE CREDIT LOG

Date Requested	Facility	Project No.	ADP	Case No.	Fee Obligation	Credit Type	Fee Credit		Initial Transferable Excess Credit	Available Excess Credit	Document No
							Construction	R/W			
07/05/2007	Cleveland Avenue Detention Basin	2-0-00306-00	Eastvale		\$0.00	CA	\$0.00	\$1,488,000.00	\$1,488,000.00	\$843,473.99	114240
07/17/2006	Eastvale ADP Line D-3		Eastvale	TR28880-00, TR29334-00, TR29334-01	\$0.00		\$1,116,534.54	\$0.00	\$0.00	\$0.00	108589
12/22/2005	Eastvale MDP Line F-1		Eastvale	TR30971-00	\$0.00		\$312,325.00	\$0.00	\$0.00	\$0.00	
12/22/2005	Eastvale MDP Line F-2 and Chandler Street Channel x-ings		Eastvale	TR30480-00	\$0.00		\$643,902.00	\$0.00	\$0.00	\$0.00	
07/11/2005	Eastvale MDP Line B, Stage 2		Eastvale	TR31725-00	\$0.00	CA	\$481,556.00	\$0.00	\$481,556.00	\$481,556.00	
05/09/2005	Eastvale MDP Line E-1		Eastvale	TR30466-00	\$381,228.54	CA	\$653,376.00	\$0.00	\$272,147.46	\$272,147.46	
01/03/2005	Eastvale ADP Line E, Stage 1 Project No.2-0-0310-01		Eastvale		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
01/03/2005	Eastvale ADP Line E, Stage 1 Project No. 2-0-0310-01		Eastvale		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
12/30/2004	Eastvale ADP Line E-2, Stage 2B and Line E-2 Basin		Eastvale		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
11/16/2004	Eastvale ADP Lateral D-7		Eastvale	TR30820-00	\$0.00		\$326,349.00	\$0.00	\$0.00	\$0.00	
10/25/2004	Eastvale MDP Line E-2 Basin; Project No. 2-0-0305. Board Approved R/W Credit for \$1,264,024		Eastvale		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06/28/2004	Eastvale ADP Line C, Stage C		Eastvale	TR30633-00	\$0.00		\$622,226.00	\$0.00	\$0.00	\$0.00	
02/10/2004	Eastvale MDP Line E-3		Eastvale	TR30817-00	\$0.00		\$568,500.00	\$379.10	\$0.00	\$0.00	
02/10/2004	Eastvale MDP Line E-3		Eastvale		\$0.00		\$568,500.00	\$0.00	\$0.00	\$0.00	
11/25/2003	Eastvale MDP Line B		Eastvale		\$0.00		\$1,296,500.00	\$0.00	\$0.00	\$0.00	
03/20/2003	Eastvale MDP Lateral D-1		Eastvale	TR28946-02	\$0.00		\$252,000.00	\$0.00	\$0.00	\$0.00	

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							Construction	R/W			
02/19/2003	Eastvale MDP Line C, Stage 1		Eastvale	TR28880-01	\$0.00		\$1,696,401.00	\$0.00	\$0.00	\$0.00	
01/02/2003	Eastvale MDP Line E-2, Stage 4		Eastvale	PP15978-00	\$0.00		\$286,185.00	\$0.00	\$0.00	\$0.00	
10/22/2002	Eastvale MDP Line A and Lateral A-2		Eastvale	TR29148-00, TR29148-02	\$0.00		\$235,900.00	\$0.00	\$0.00	\$0.00	
08/12/2002	Eastvale MDP Line E-2		Eastvale	PP16785-00	\$0.00		\$322,142.00	\$0.00	\$0.00	\$0.00	
05/23/2002	Eastvale MDP Lateral D-4		Eastvale	TR28943-01	\$0.00		\$211,146.00	\$0.00	\$0.00	\$0.00	
04/23/2002	Eastvale MDP Line B		Eastvale	TR29104-01	\$0.00		\$317,193.00	\$0.00	\$0.00	\$0.00	
04/12/2002	Eastvale MDP Line B		Eastvale	TR29104-00	\$0.00		\$1,084,552.42	\$0.00	\$0.00	\$0.00	
11/05/2001	Eastvale ADP Line D-3		Eastvale	TR28933-01	\$0.00		\$556,868.00	\$0.00	\$0.00	\$0.00	
09/25/2001	Eastvale MDP Lateral C-2		Eastvale	TR29208-00	\$0.00		\$128,249.00	\$0.00	\$0.00	\$0.00	
09/24/2001	Eastvale MDP Line D, Stage 2		Eastvale	TR28946-00	\$0.00		\$1,016,973.00	\$0.00	\$0.00	\$0.00	
10/12/2000	Eastvale MDP Line E-2, Stage 1		Eastvale	PP15023-00	\$0.00		\$574,055.00	\$0.00	\$0.00	\$0.00	
10/10/2000	Eastvale ADP Line E-2, Stage 2 and Detention Basin		Eastvale	PM28204-00, PP15002-00, PP15861-00, PP16067-00	\$0.00		\$911,731.00	\$0.00	\$0.00	\$0.00	
12/16/1999	Eastvale MDP Lines A-1,B-2 and Lateral B-3		Eastvale	TR28268-00, TR28387-01, TR28388-00, TR28685-00	\$0.00		\$2,285,000.00	\$0.00	\$0.00	\$0.00	
11/09/1999	Eastvale ADP Line D and Lateral B-1		Eastvale		\$0.00		\$2,520,164.00	\$37,500.00	\$0.00	\$0.00	
	Eastvale MDP line E-1		Eastvale		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
	Eastvale MDP Line E-1	2-0-00324-00	Eastvale	PM31645-00	\$1,331,966.79	CA	\$1,265,917.43	\$0.00	\$0.00	\$0.00	108827

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							Construction	R/W			
	Eastvale MDP Line B Stage 2	2-0-00303-02	Eastvale	TR30893-00, TR30893-01, TR30933-00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	

Credit Types

CA - Cooperative Agreement

P - Preliminary

PW - Public Work

SP - Specific Plan

NTC - No Transferable Credit

ZONE 3
PROJECT PLANNING FEE CREDIT LOG

Date Requested	Facility	Project No.	ADP	Case No.	Fee Obligation	Credit Type	Fee Credit		Initial Transferable Excess Credit	Available Excess Credit	Document No
							Construction	R/W			
11/06/2001	West Elsinore		West Elsinore	TR28748-00	\$0.00		\$352,547.00	\$0.00	\$0.00	\$0.00	

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ZONE 4
PROJECT PLANNING FEE CREDIT LOG

Date Requested	Facility	Project No.	ADP	Case No.	Fee Obligation	Credit Type	Fee Credit		Initial Transferable Excess Credit	Available Excess Credit	Document No
							Construction	R/W			
06/25/2009	Moreno ADP Line G		Moreno	TR30921-00	\$0.00	CA	\$358,729.00	\$0.00	\$358,729.00	\$358,729.00	125960
03/30/2008	Perris Valley MDP Line G-1		Perris Valley	PM35676-00	\$789,076.25	P	\$826,076.00	\$0.00	\$0.00	\$0.00	118773
02/25/2008	Perris Valley MDP Line R Stage 2 & Line A-J Stage 1		Perris Valley	TR31659-00	\$488,125.00	P	\$629,038.00	\$0.00	\$0.00	\$0.00	119010
02/25/2008	Perris Valley MDP Line R Stage 1		Perris Valley	TR31660-00	\$352,781.25	CA	\$190,993.00	\$0.00	\$0.00	\$0.00	119021
10/09/2007	Perris Valley MDP Lateral B-3, B-3.2 & B-3.3		Perris Valley		\$474,102.50	PW	\$1,948,810.00	\$0.00	\$1,474,707.50	\$1,474,707.50	117478
10/09/2007	Perris Valley MDP Lateral B-3 Stage 2 and B-3.2		Perris Valley	MS00076-00, PAMV06-0153-00, PMMV35150-00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
08/07/2007	Perris Valley ADP Line L		Perris Valley	TR31651-00	\$103,748.75		\$83,921.00	\$0.00	\$0.00	\$0.00	115172
04/10/2007	Perris Valley MDP Lines A-O, A-P, A-Q and Perris Valley Channel		Perris Valley	TR32262-00	\$0.00	NTC	\$1,425,565.00	\$123,893.00	\$1,549,458.00	\$0.00	113827
02/26/2007	Moreno MDP Line H and I	4-0-00762-05	Moreno	TR32834-00	\$73,150.65	CA	\$1,369,970.00	\$0.00	\$1,296,819.35	\$1,296,819.35	112533
12/11/2006	Perris Valley MDP Lateral J-7 Stg1 & J-9 Stg 3		Perris Valley	PP20103-00	\$341,865.00	CA	\$899,080.00	\$0.00	\$598,443.92	\$598,443.92	111406
12/11/2006	Perris Valley MDP Line J, Lateral J-8 Stg 1 & Lateral J-9 Stg 1		Perris Valley	PM30328-00	\$67,982.50	CA	\$316,962.49	\$0.00	\$257,178.68	\$257,178.68	111355
12/11/2006	Perris Valley MDP Lateral J-9 Stg 2		Perris Valley	PM33530-00	\$563,473.75	CA	\$689,922.64	\$0.00	\$194,403.82	\$194,403.82	111356
10/19/2006	Lakeview-Nuevo MDP Lateral B, B-1 and a portion of Lateral A		Lakeview/Nuevo	TR31817-00, TR32064-00, TR32065-00, TR33898-00	\$236,718.30	CA	\$652,491.00	\$225,142.00	\$640,914.70	\$640,914.70	110662
10/10/2006	Perris Valley MDP Line N and Lateral N-1		San Jacinto River	TR31240-00, TR31240-01	\$160,720.40	PW	\$456,687.00	\$0.00	\$295,966.60	\$295,966.60	110470

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							Construction	R/W			
07/20/2006	Perris Valley ADP Lateral B-3		Perris Valley	PA05-0049-00	\$154,780.00	CA	\$173,491.00	\$0.00	\$37,377.47	\$37,377.47	108633
07/14/2006	Perris Valley MDP Line A-N (A-N-1)		Perris Valley	TR30773-00, TR31416-00	\$383,400.00	CA	\$1,471,964.00	\$0.00	\$1,088,564.00	\$1,088,564.00	108578
07/14/2006	Perris Valley ADP Lateral B-1.3 Grove View		Perris Valley	PA04-0036-00 , PM32961-00	\$171,731.25	CA	\$161,712.00	\$0.00	\$10,691.54	\$10,691.54	108193
06/22/2006	Moreno ADP Line F-2, F-11 and F-12		Moreno		\$399,945.40	CA	\$371,988.00	\$0.00	\$0.00	\$0.00	
06/15/2006	Sunnymead MDP Lines D & D-1		Sunnymead	TR30967-00	\$60,778.00	CA	\$40,161.00	\$18,789.00	\$0.00	\$0.00	107673
05/10/2006	Moreno ADP Line G (Quincy Street Channel) and Line H-1	4-0-00143-00, 4-0-00751-00	Moreno	TR31284-00	\$98,576.20	CA	\$392,202.00	\$0.00	\$293,625.80	\$293,625.80	107180
05/10/2006	Moreno ADP Lines G & G-7 (Quincy St Channel)	4-0-00143-00	Moreno	TR31269-02, TR31424-00	\$133,359.90	CA	\$281,146.00	\$0.00	\$147,786.10	\$147,786.10	107171
12/22/2005	Moreno MDP Lines J, J-4, J-5 and J-6		Moreno	TR31212-00, TR31213-00, TR31326-00, TR31327-00	\$0.00		\$1,370,959.00	\$0.00	\$0.00	\$0.00	
12/22/2005	Moreno MDP Lines H-2, H-6 and H-8		Moreno	TR31129-00	\$0.00		\$1,152,061.00	\$0.00	\$0.00	\$0.00	
12/22/2005	Moreno MDP Lines H, H-7, H-9 and I		Moreno	TR31128-00	\$0.00		\$817,634.00	\$0.00	\$0.00	\$0.00	
11/28/2005	Moreno MDP Lines I and H		Moreno	TR32834-00, TR32836-00	\$1,070,371.00	CA	\$1,369,970.00	\$0.00	\$299,599.00	\$299,599.00	
08/16/2005	Sunnymead MDP Lines T, T-7		Sunnymead		\$0.00		\$722,115.03	\$0.00	\$0.00	\$0.00	
06/08/2005	Perris Valley MDP Lateral B-1		Perris Valley	PM31034-00	\$0.00	CA	\$682,496.90	\$0.00	\$682,496.90	\$682,496.90	95164
05/17/2005	Perris Valley MDP Line Q and Laterals Q-2 and Q-3		Perris Valley	TR29425-00	\$0.00		\$462,422.27	\$0.00	\$0.00	\$0.00	
12/16/2004	Perris Valley MDP Line H		Perris Valley	TR31241-00	\$0.00		\$0.00	\$123,059.48	\$0.00	\$0.00	
11/30/2004	Perris Valley MDP Laterals P-3 and P-5		Perris Valley	PM31225-00, PM31226-00	\$312,311.25	CA	\$0.00	\$0.00	\$0.00	\$0.00	

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							Construction	R/W			
11/18/2004	San Jacinto ADP Line C		San Jacinto Regional	PM31717-00	\$0.00		\$0.00	\$21,871.74	\$0.00	\$0.00	
08/24/2004	San Jacinto ADP Line J		San Jacinto Regional	TR30644-01	\$0.00		\$0.00	\$8,576.00	\$0.00	\$0.00	
12/03/2003	Perris Valley MDP Line Q, Line R and Lateral Q-2		Perris Valley	TR29425-00	\$0.00		\$744,071.00	\$8,875.00	\$0.00	\$0.00	
12/03/2003	Perris Valley MDP Lines R, A-H, A-J and A-K		Perris Valley	TR30850-00	\$1,404,025.00	P	\$2,526,923.00	\$0.00	\$0.00	\$0.00	
10/14/2003	May Ranch		Perris Valley		\$0.00		\$2,625,565.00	\$0.00	\$0.00	\$0.00	
02/10/2003	Perris Valley Channel		Perris Valley	TR30490-00, TR30518-00	\$0.00		\$225,000.00	\$174,000.00	\$0.00	\$0.00	
02/03/2003	Perris Valley MDP Lines A-N, S, and S-3		Perris Valley	TR30490-00, TR30518-00	\$0.00		\$2,226,565.00	\$0.00	\$0.00	\$0.00	
06/11/2002	Perris Valley Channel		Perris Valley		\$0.00		\$5,114.00	\$0.00	\$0.00	\$0.00	
04/09/2002	Perris Valley Lines S,T, S-3, T-2, T-3		Perris Valley	TR22831-00	\$0.00		\$1,502,773.00	\$0.00	\$0.00	\$0.00	
09/05/2001	West End Moreno Line AA		West End/Moreno Valley	TR22049-00, TR29143-00	\$0.00		\$761,559.00	\$0.00	\$0.00	\$0.00	
05/10/1994	Perris Valley Line J		Perris Valley		\$0.00		\$517,695.00	\$0.00	\$0.00	\$0.00	
	Perris Valley ADP Line A-k		Perris Valley		\$0.00	PW	\$888,000.00	\$0.00	\$888,000.00	\$888,000.00	115177
	Moreno ADP Line F		Moreno		\$0.00	CA	\$1,538,953.00	\$171,422.00	\$1,710,375.00	\$1,710,375.00	115176
	Moreno ADP Line F and Laterals D-5 and D-6		Moreno	PM35629-00	\$960,245.00	CA	\$2,081,862.00	\$0.00	\$1,121,617.00	\$1,121,617.00	126734

Credit Types

CA - Cooperative Agreement

P - Preliminary

PW - Public Work

SP - Specific Plan

NTC - No Transferable Credit

ZONE 7
PROJECT PLANNING FEE CREDIT LOG

Date Requested	Facility	Project No.	ADP	Case No.	Fee Obligation	Credit Type	Fee Credit		Initial Transferable Excess Credit	Available Excess Credit	Document No.
							Construction	R/W			
09/30/2005	Wildomar Channel		Murrieta Creek	TR25122-00	\$0.00	P	\$307,013.00	\$0.00	\$0.00	\$0.00	
09/29/2005	Murrieta Creek MDP Line D & D-1		Murrieta Creek		\$0.00	P	\$991,335.00	\$320,842.00	\$0.00	\$0.00	
06/08/2005	Murrieta Creek MDP Lines D & D-1		Murrieta Creek		\$0.00		\$837,422.00	\$338,280.00	\$0.00	\$0.00	
05/09/2005	Wildomar Channel, Stage 5		Murrieta Creek - Wildomar Valley	TR29513-00	\$0.00		\$132,301.00	\$22,472.00	\$0.00	\$0.00	
08/10/2004	Murrieta Creek Channel		Murrieta Creek	TR30839-00, TR30939-00	\$0.00		\$240,397.00	\$3,080.44	\$0.00	\$0.00	
06/22/2004	Murrieta Creek Channel		Murrieta Creek	TR30839-00, TR30939-00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
02/25/2004	Murrieta Creek Channel		Murrieta Creek	TR30839-00, TR30939-00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
12/02/2003	Wildomar Channel		Murrieta Creek - Wildomar Valley	TR30114-00	\$0.00		\$218,395.00	\$57,600.00	\$0.00	\$0.00	
09/17/2003	Murrieta Creek and Line G		Murrieta Creek	TR23187-01, TR23187-02, TR23187-03, TR23187-04	\$0.00		\$1,397,000.00	\$85,439.00	\$0.00	\$0.00	
02/11/2002	Murrieta MDP Lines E and E-1		Murrieta Creek		\$0.00		\$105,786.00	\$0.00	\$0.00	\$0.00	
12/13/2001	Murrieta ADP Line E-1		Murrieta Creek		\$0.00		\$126,782.00	\$0.00	\$0.00	\$0.00	
06/07/2001	Murrieta ADP Line E-1		Murrieta Creek		\$0.00		\$76,696.00	\$50,086.00	\$0.00	\$0.00	

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