

ANNUAL FINANCIAL REPORT

CENTRAL VALLEY PROJECT IMPROVEMENT ACT Public Law 102-575, Title XXXIV

Revenues and Expenditures for the Periods:

October 1, 1998 - September 30, 1999 (Actual)

October 1, 2000 - September 30, 2001 (Projected)

February 2000

**Bureau of Reclamation
United States Department of the Interior**

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CENTRAL VALLEY PROJECT IMPROVEMENT ACT
ANNUAL FINANCIAL REPORT

SUMMARY

Subsection 3407(f) of the Central Valley Project Improvement Act (Title XXXIV of Public Law 102-575) provides for an annual financial report to the Senate Committee on Energy and Natural Resources, the Committee on Appropriations of the Senate, the House Committee on Resources, and the Committee on Appropriations of the House of Representatives. The annual financial report is to describe all Restoration Fund revenues and expenditures during the prior fiscal year and projected Restoration Fund revenues and expenditures during the next upcoming fiscal year.

This report is the seventh annual financial report prepared pursuant to Subsection 3407(f) of the Central Valley Project Improvement Act (CVPIA) and covers fiscal year 1999 actual revenues and expenditures and fiscal year 2001 projected revenues and expenditures. For purposes of this report revenues are actual collections processed, and expenditures are obligations incurred. Schedules 1 through 4 provide summary information on fiscal year 1999 Restoration Fund revenues and expenditures. Schedules 5 through 8 provide summary information on projected fiscal year 2001 Restoration Fund revenues and expenditures.

Fiscal Year 1999

Fiscal year 1999 Restoration Fund revenues totaled \$48,700,852. Fiscal year 1999 Restoration Fund expenditures were \$55,086,193. The fiscal year 1999 Restoration Fund balance, \$15,708,882 (fiscal year 1998 carryover \$22,094,223 + fiscal year 1999 expenditures exceeding revenues by \$6,385,341) was carried over into the fiscal year 2000 program. Schedule 1 summarizes fiscal year 1999 Restoration Fund revenues and expenditures, including the carryover from 1998, and the Restoration Fund balance at September 30, 1999. Schedules 2 and 3 provide detail information on fiscal year 1999 revenues, including power payments, and water (irrigation, and municipal and industrial) payments by water service area. Schedule 4 lists the fish and wildlife restoration activities funded during fiscal year 1999 and the amounts attributable to each activity.

Fiscal Year 2000

Fiscal year 2000 Restoration Fund revenues and expenditures are being compiled and reviewed at this time. Revenues and expenditures are expected to be \$47,346,000 and \$42,138,000 respectively. Detailed fiscal year 2000 information will be in the next annual financial report.

Fiscal Year 2001

For fiscal year 2001, Restoration Fund revenues are projected to be \$38,382,000. Schedule 5 shows the projected revenue sources for fiscal year 2001 by authorizing subsection of the CVPIA.

Revenues:

| | |
|----------------------------|-------------------|
| Friant Division Surcharges | \$ 9,836,000 |
| Tiered Water Revenues | 300,000 |
| Transfer Water Revenues | 15,000 |
| M&I Surcharges | 1,000 |
| Restoration Payments | <u>28,230,000</u> |

| | |
|----------------------------------|---------------------|
| Total Projected Restoration Fund | |
| Revenues for Fiscal Year 2001 | <u>\$38,382,000</u> |

The Restoration Fund revenues attributable to Project Water were projected by applying the applicable Restoration Fund rate to the projected paid fiscal year 2001 water deliveries. Annual Project Water delivery projections are updated annually under the Project's Irrigation and M&I water ratesetting policies. These projections serve as the primary basis for projecting Restoration Fund revenues.

The Friant Division Surcharge rate for fiscal year 2001 is \$7 per acre-foot. Tiered Water rates specified in the contracts for delivered Project Water are based on percentages of contractors Project Water entitlements. Transfer Water Revenues are based on projected acre-feet subject times a projected difference between full cost and cost of service rates. The M&I Surcharge rate equates to a 1992 Consumer Price Index Urban (CPIU) indexed rate of \$25 per acre-foot of Project Water subject to this charge. The Restoration Payment rates for Project Water equate to a 1992 CPIU indexed rate of \$6 per acre-foot for irrigation water and \$12 per acre-foot for M&I water. These CPIU indexed rates are adjusted annually. No other Restoration Fund revenues are projected for fiscal year 2001, as provisions for such other charges are not anticipated to provide Restoration Funds in fiscal year 2001.

The fiscal year 2001 Restoration Fund appropriation of \$38,382,000 is shown in schedule 8. The schedule lists the fish and wildlife restoration activities projected to be funded during the fiscal year and the amounts attributable to each activity.

**Central Valley Project Improvement Act
Restoration Fund Revenues and Expenditures
for Fiscal Year 1999**

| Revenues | <u>Fiscal Year 1999</u> |
|---|--------------------------------|
| <u>Non-Discretionary Revenues</u> | |
| Pre-Renewal Charges (Subsection 3404(c)(3)) | \$0 |
| Tiered Water Revenues (Subsection 3405(d)) | 0 |
| Transfer Water Revenues (Subsection 3405(a)(1)(B)) | 11,849 |
| Friant Division Surcharges (Subsection 3406(c)(1)) -- See Schedule 2 | 7,707,059 |
| M&I Surcharges (Subsection 3407(d)(2)(A)) | <u>945</u> |
| Subtotal - Non-Discretionary Revenues | \$7,719,853 |
| <u>Discretionary Revenues</u> | |
| Restoration Payments (Subsection 3407(c) & (d)) -- See Schedule 3 | <u>40,981,000</u> |
| Total Restoration Fund Revenues | \$48,700,853 |
| Expenditures | |
| Expenditures (Subsections 3406 & 3408) -- See Schedule 4 | <u>55,086,193</u> |
| Excess of Restoration Fund Revenues over Expenditures for Fiscal Year 1999 | (\$6,385,340) |
| Contributions | |
| Non-Federal Contributions (Subsection 3407(a)) | 0 |
| Restoration Fund Balance at September 30, 1998 | <u>22,094,223</u> |
| Restoration Fund Balance at September 30, 1999 | <u>\$15,708,883</u> |

Central Valley Project Improvement Act
Friant Division Surcharges (Subsection 3406(c)(1))
for Fiscal Year 1999

WATER SALES REVENUES (\$)

| <u>SERVICE AREA</u> | <u>IRRIGATION</u> | <u>M&I</u> | <u>TOTAL</u> |
|---------------------|--------------------|------------------|--------------------|
| FRIANT-KERN CANAL | \$6,081,521 | \$312,990 | \$6,394,511 |
| CROSS VALLEY CANAL | 1,455 | 0 | 1,455 |
| MADERA CANAL | 1,310,440 | 0 | 1,310,440 |
| FRIANT DAM | 0 | 653 | 653 |
| MENDOTA POOL | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$7,393,416</u> | <u>\$313,643</u> | <u>\$7,707,059</u> |

Central Valley Project Improvement Act
Restoration Payments (Subsection 3407(c) & (d))
for Fiscal Year 1999

| <u>WATER SALES REVENUES (\$)</u> | | | |
|----------------------------------|-------------------|----------------|--------------|
| <u>SERVICE AREA</u> | <u>IRRIGATION</u> | <u>M&I</u> | <u>TOTAL</u> |
| FOLSOM | | | |
| Folsom Dam & Reservoir | \$0 | \$707,006 | \$707,006 |
| Folsom-South Canal | 0 | 29,300 | 29,300 |
| Sugar Pine Dam & Reservoir | 0 | 9,834 | 9,834 |
| Sly Park Dam & Reservoir | 31,265 | 211,689 | 242,954 |
| Total Folsom | 31,265 | 957,829 | 989,094 |
| TRACY | | | |
| Contra Costa Canal | 3,398 | 1,502,901 | 1,506,299 |
| Delta-Mendota Canal | 1,868,658 | 139,390 | 2,008,048 |
| San Luis Canal-Tracy | 1,269,715 | 9,128 | 1,278,843 |
| New Melones Dam & Reservoir | 38,017 | 391,343 | 429,360 |
| San Felipe Unit | 289,445 | 1,641,951 | 1,931,396 |
| Total Tracy | 3,469,233 | 3,684,713 | 7,153,946 |
| FRESNO | | | |
| San Luis Canal-Fresno | 8,657,662 | 222,093 | 8,879,755 |
| Friant Dam | 0 | 1,629 | 1,629 |
| Friant-Kern Canal | 7,664,288 | 869,097 | 8,533,385 |
| Cross Valley Canal | 96,261 | 0 | 96,261 |
| Madera Canal | 1,759,050 | 0 | 1,759,050 |
| Delta-Mendota Pool | 474,196 | 0 | 474,196 |
| Buchanan Unit | 167,520 | 0 | 167,520 |
| Hidden Unit | 167,520 | 0 | 167,520 |
| Total Fresno | 18,986,497 | 1,092,819 | 20,079,316 |
| SHASTA | | | |
| Clear Creek Unit | 0 | 28,641 | 28,641 |
| Shasta Dam & Reservoir | 0 | 32,733 | 32,733 |
| Spring Creek Conduit | 0 | 66,523 | 66,523 |
| Cow Creek Unit | 0 | 79,088 | 79,088 |
| Toyon Pipeline | 0 | 36,475 | 36,475 |
| Sacramento River - Shasta | 15,977 | 11,200 | 27,177 |
| Total Shasta | 15,977 | 254,660 | 270,637 |

Central Valley Project Improvement Act
Restoration Payments (Subsection 3407(c) & (d))
for Fiscal Year 1999

WATER SALES REVENUES (\$)

| <u>SERVICE AREA</u> | <u>IRRIGATION</u> | <u>M&I</u> | <u>TOTAL</u> |
|-----------------------------|---------------------|--------------------|---------------------|
| WILLOWS | | | |
| Corning Canal | 0 | 289 | 289 |
| Tehama-Colusa Canal | 0 | 320 | 320 |
| Black Butte Dam & Reservoir | 551 | 1,011 | 1,562 |
| Colusa Basin Drain | 100,402 | 0 | 100,402 |
| Feather River | 86,280 | 0 | 86,280 |
| Sacramento River - Willows | 1,354,604 | 32,804 | 1,387,408 |
| Total Willows | <u>1,541,837</u> | <u>34,424</u> | <u>1,576,261</u> |
| Restoration Payments | | | |
| Irrigation and M&I | <u>\$24,044,809</u> | <u>\$6,024,445</u> | <u>\$30,069,254</u> |

| | |
|----------------------------------|---------------------|
| Restoration Payment - Irrigation | \$24,044,809 |
| Restoration Payment - M&I | 6,024,445 |
| Restoration Payment - Power | 10,911,746 |
| Total | <u>\$40,981,000</u> |

Central Valley Project Improvement Act
Restoration Payments (Subsection 3407(c) & (d))
Projected versus Actual
for Fiscal Year 1999

WATER SALES REVENUES (\$)

| <u>SERVICE AREA</u> | <u>PROJECTED</u> | <u>ACTUAL</u> | <u>DIFFERENCE</u> |
|---|------------------|---------------|-------------------|
| Black Butte Dam & Reservoir | \$556 | \$1,562 | \$1,006 |
| Buchanan Unit | 166,848 | 167,520 | 672 |
| Clear Creek Unit | 20,856 | 28,641 | 7,785 |
| Colusa Basin Drain | 104,280 | 100,402 | (3,878) |
| Contra Costa Canal | 1,539,868 | 1,506,299 | (33,569) |
| Corning Canal | 362 | 289 | (73) |
| Cow Creek Unit | 65,349 | 79,089 | 13,740 |
| Cross Valley Canal | 181,934 | 96,261 | (85,673) |
| Delta-Mendota Canal | 1,773,914 | 2,008,048 | 234,134 |
| Delta-Mendota Pool | 334,231 | 474,196 | 139,965 |
| Feather River | 55,616 | 86,280 | 30,664 |
| Folsom Dam & Reservoir | 613,166 | 707,006 | 93,840 |
| Folsom-South Canal | 69,520 | 29,300 | (40,220) |
| Friant Dam | 49,150 | 1,629 | (47,521) |
| Friant-Kern Canal | 8,363,979 | 8,533,385 | 169,406 |
| Hidden Unit | 166,848 | 167,520 | 672 |
| Madera Canal | 2,127,868 | 1,759,050 | (368,818) |
| New Melones Dam & Reservoir | 396,264 | 429,360 | 33,096 |
| Sacramento River - Shasta | 84,808 | 27,177 | (57,631) |
| Sacramento River - Willows | 970,437 | 1,387,406 | 416,969 |
| San Felipe Unit | 1,289,422 | 1,931,396 | 641,974 |
| San Luis Canal-Fresno | 5,197,663 | 8,879,755 | 3,682,092 |
| San Luis Canal-Tracy | 944,012 | 1,278,843 | 334,831 |
| Shasta Dam & Reservoir | 38,236 | 32,734 | (5,502) |
| Sly Park Dam & Reservoir | 291,984 | 242,954 | (49,030) |
| Spring Creek Conduit | 61,039 | 66,523 | 5,484 |
| Sugar Pine Dam & Reservoir | 12,514 | 9,834 | (2,680) |
| Tehama-Colusa Canal | 3,128 | 320 | (2,808) |
| Toyon Pipeline | 30,756 | 36,475 | 5,719 |
| Restoration Payments - Water | \$24,954,608 | \$30,069,254 | \$5,114,646 |
| Restoration Payments - Water (Irrigation and M&I) | | \$30,069,254 | |
| Restoration Payment - Power | | 10,911,746 | |
| Total | | \$40,981,000 | |

**Central Valley Project Improvement Act
Expenditures (Obligations) for Fiscal Year 1999**

| <u>FISH AND WILDLIFE RESTORATION ACTIVITIES</u> | <u>SUBSECTION</u> | <u>AMOUNT (\$)</u> |
|---|--------------------|---------------------|
| Habitat Restoration, Improvement, & Acquisition | | |
| Anadromous Fish Program | 3406(b)(1) | 15,749,306 |
| Other CVP Impacts | 3406(b)(1) Other | 3,686,049 |
| Dedicated Project Yield | 3406(b)(2) | 1,746,854 |
| Water Acquisition | 3406(b)(3) | 6,682,260 |
| CVP Water Augmentation Program (FWS) | 3406(b)(3),3408(j) | (558) |
| Evaluate Project Operations | 3406(b)(9)(19) | 275,365 |
| Stanislaus River Basin Water Needs | 3406(c) | 102,088 |
| San Joaquin River Basin Res Mgt Initiative | 3406(c)(1) | (36) |
| San Joaquin Basin Action Plan | 3406(d) | 2,329,593 |
| Refuge Water Supply | 3406(d)(1-4) | 1,574,727 |
| Refuge Wheeling | 3406(d)(5) | 5,416,209 |
| Private Wetlands Investigation | 3406(d)(6) | 339,041 |
| CVPIA Supporting Investigations | 3406(e) | 767,723 |
| Ecosystem/Water Operations Study | 3406(g) | 650,301 |
| Land Retirement | 3408(h) | 526,874 |
| Other Fish and Wildlife Restoration Activities | | |
| Shasta Temperature Control Device | 3406(b)(6) | 423,312 |
| Research Pumping Plant Evaluation | 3406(b)(10) | 450,000 |
| Coleman National Fish Hatchery | 3406(b)(11) | 5,065,711 |
| Clear Creek Restoration | 3406(b)(12) | 683,757 |
| Spawning Gravel | 3406(b)(13) | 870,651 |
| CVP Project Assessment/Monitoring Program | 3406(b)(16) | 4,000,065 |
| Anderson-Cottonwood ID | 3406(b)(17) | 59,709 |
| Unscreened Diversions | 3406(b)(21) | 1,424,655 |
| Flood Agr Lands for Waterfowl/Yld Enhmt | 3406(b)(22) | 2,262,536 |
| Total Expenditures (Obligations) Fiscal Year 1999 | | <u>\$55,086,192</u> |

**Central Valley Project Improvement Act
Projected Restoration Fund Revenues and Expenditures
for Fiscal Year 2001**

| Revenues | <u>Fiscal Year 2001</u> |
|--|-------------------------|
| Pre-Renewal Charges (Subsection 3404(c)(3)) | \$0 /1 |
| Tiered Water Revenues (Subsection 3405(d)) | 300,000 |
| Transfer Water Revenues (Subsection 3405(a)(1)(B)) | 15,000 |
| Friant Division Surcharges (Subsection 3406(c)(1)) -- See Schedule 6 | 9,836,000 |
| M&I Surcharges (Subsection 3407(d)(2)(A)) | 1,000 /2 |
| Restoration Payments (Subsection 3407(c) & (d)) -- See Schedule 7 | <u>28,230,000</u> |
| Total Projected Restoration Fund Revenues | \$38,382,000 |
| Expenditures | |
| Expenditures (Subsections 3406 & 3408) -- See Schedule 8 | 38,382,000 |
| Contributions | |
| Non-Federal Contributions (Subsection 3407(a)) | <u>0</u> /3 |
| FY 2001 Projected Revenues over (under) Expenditures | \$0 |
| Restoration Fund Balance Projected at September 30, 2000 | <u>20,916,883</u> |
| Restoration Fund Balance Projected at September 30, 2001 | \$20,916,883 |

/1 Pre-Renewal Charges of less than \$1,000 from one contractor (Elk Creek CSD) are expected.

/2 M&I Surcharges have been about \$1,000 per year from one contractor (U.S. Forest Service).
FY 2001 M&I Surcharges are expected to continue at this rate.

/3 Non-Federal Contributions (Subsection 3407(a)) are not projected until a historic basis for projecting such receipts is available.

Central Valley Project Improvement Act
Projected Friant Division Surcharges (Subsection 3406(c)(1))
for Fiscal Year 2001

| <u>WATER SALES REVENUES (\$)</u> | | | |
|----------------------------------|--------------------|------------------|--------------------|
| <u>SERVICE AREA</u> | <u>IRRIGATION</u> | <u>M&I</u> | <u>TOTAL</u> |
| FRIANT-KERN CANAL | \$7,342,709 | \$592,621 | \$7,935,330 |
| MADERA CANAL | 1,868,302 | 0 | 1,868,302 |
| FRIANT DAM | 30,766 | 1,602 | 32,368 |
| Total | <u>\$9,241,777</u> | <u>\$594,223</u> | <u>\$9,836,000</u> |

Central Valley Project Improvement Act
Projected Restoration Payments (Subsection 3407(c) & (d))
for Fiscal Year 2001

| <u>WATER SALES REVENUES (\$)</u> | | | |
|----------------------------------|-------------------|----------------|--------------|
| <u>SERVICE AREA</u> | <u>IRRIGATION</u> | <u>M&I</u> | <u>TOTAL</u> |
| FOLSOM | | | |
| Folsom Dam & Reservoir | \$0 | \$539,328 | \$539,328 |
| Folsom-South Canal | 0 | 28,918 | 28,918 |
| Sugar Pine Dam & Reservoir | 0 | 10,122 | 10,122 |
| Sly Park Dam & Reservoir | 36,148 | 260,266 | 296,414 |
| Total Folsom | 36,148 | 838,634 | 874,782 |
| TRACY | | | |
| Contra Costa Canal | 3,615 | 1,525,446 | 1,529,061 |
| Delta-Mendota Canal | 1,556,236 | 121,689 | 1,677,925 |
| San Luis Canal-Tracy | 938,041 | 7,518 | 945,559 |
| New Melones Dam & Reservoir | 148,207 | 216,888 | 365,095 |
| San Felipe Unit | 345,394 | 1,016,482 | 1,361,876 |
| Total Tracy | 2,991,493 | 2,888,023 | 5,879,516 |
| FRESNO | | | |
| San Luis Canal-Fresno | 5,848,746 | 189,777 | 6,038,523 |
| Friant Dam | 24,292 | 2,530 | 26,822 |
| Friant-Kern Canal | 5,797,474 | 935,814 | 6,733,288 |
| Cross Valley Canal | 146,052 | 0 | 146,052 |
| Madera Canal | 1,473,332 | 0 | 1,473,332 |
| Delta-Mendota Pool | 343,240 | 0 | 343,240 |
| Buchanan Unit | 173,510 | 0 | 173,510 |
| Hidden Unit | 173,510 | 0 | 173,510 |
| Total Fresno | 13,980,156 | 1,128,121 | 15,108,277 |
| SHASTA | | | |
| Clear Creek Unit | 0 | 21,689 | 21,689 |
| Shasta Dam & Reservoir | 0 | 40,052 | 40,052 |
| Spring Creek Conduit | 0 | 65,948 | 65,948 |
| Cow Creek Unit | 0 | 72,296 | 72,296 |
| Toyon Pipeline | 0 | 31,984 | 31,984 |
| Sacramento River - Shasta | 16,079 | 68,753 | 84,832 |
| Total Shasta | 16,079 | 300,722 | 316,801 |

Central Valley Project Improvement Act
Projected Restoration Payments (Subsection 3407(c) & (d))
for Fiscal Year 2001

| <u>WATER SALES REVENUES (\$)</u> | | | |
|----------------------------------|---------------------|--------------------|---------------------|
| <u>SERVICE AREA</u> | <u>IRRIGATION</u> | <u>M&I</u> | <u>TOTAL</u> |
| WILLOWS | | | |
| Corning Canal | 0 | 289 | 289 |
| Tehama-Colusa Canal | 0 | 1,807 | 1,807 |
| Black Butte Dam & Reservoir | 578 | 578 | 1,156 |
| Colusa Basin Drain | 94,708 | 0 | 94,708 |
| Feather River | 72,296 | 0 | 72,296 |
| Sacramento River - Willows | 925,090 | 0 | 925,090 |
| Total Willows | <u>1,092,672</u> | <u>2,674</u> | <u>1,095,346</u> |
| Restoration Payments | | | |
| Irrigation and M&I | <u>\$18,116,548</u> | <u>\$5,158,174</u> | <u>\$23,274,722</u> |
| Restoration Payment - Irrigation | \$18,116,548 | | |
| Restoration Payment - M&I | 5,158,174 | | |
| Restoration Payment - Power | 4,955,278 | | |
| Total | <u>\$28,230,000</u> | | |

Central Valley Project Improvement Act
Projected Expenditures (Obligations) for Fiscal Year 2001

| <u>FISH AND WILDLIFE RESTORATION ACTIVITIES</u> | <u>SUBSECTION</u> | <u>AMOUNT (\$)</u> |
|---|-----------------------|---------------------|
| Habitat Restoration, Improvement, & Acquisition | | |
| Anadromous Fish Program | 3406(b)(1) | \$6,000,000 |
| Other CVP Impacts | 3406(b)(1) Other | 2,950,000 |
| Dedicated Project Yield | 3406(b)(2) | 1,000,000 |
| Water Acquisition | 3406(b)(3) | 6,116,000 |
| Flow Fluctuation Study | 3406(b)(9) | 100,000 |
| Refuge Water Supply/Conveyance | 3406(d)(1),(2), & (5) | 9,549,000 |
| Ecosystem/Water Operations Study | 3406(b)(g) | 2,667,000 |
| Land Retirement | 3408(h) | 3,500,000 |
| Other Fish and Wildlife Restoration Activities | | |
| Clear Creek Restoration | 3406(b)(12) | 1,000,000 |
| Spawning Gravel / Riparian Habitat | 3406(b)(13) | 1,000,000 |
| CVP Project Assessment/Monitoring Program | 3406(b)(16) | 1,500,000 |
| Anadromous Fish Screening Program | 3406(b)(21) | 2,000,000 |
| Flood Agr Lands for Waterfowl/Yld Enhancement | 3406(b)(22) | <u>1,000,000</u> |
| Total Projected Expenditures (Obligations) Fiscal Year 2001 | | <u>\$38,382,000</u> |