

# **ANNUAL FINANCIAL REPORT**

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

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### **Revenues and Expenditures for the Periods:**

**October 1, 2001 - September 30, 2002 (Actual)**

**October 1, 2003 - September 30, 2004 (Projected)**

**March 2004**

**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 tenth annual financial report prepared pursuant to Subsection 3407(f) of the Central Valley Project Improvement Act (CVPIA) and covers fiscal year 2002 actual revenues and expenditures and fiscal year 2004 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 2002 Restoration Fund revenues and expenditures. Schedules 5 through 8 provide summary information on projected fiscal year 2004 Restoration Fund revenues and expenditures.

This report does not include the Water and Related Resources Appropriations Account or State of California cost share information. These two funding sources are in addition to the Restoration Fund, and with the Restoration Fund compose the annual CVPIA program. Each funding source is considered in allocating the Restoration Fund to individual CVPIA activities, and CVPIA funding is in turn coordinated with the CALFED Bay-Delta Program to best ensure compatibility with and to complement CALFED initiatives. Overlapping CVPIA and CALFED areas are integrated as a way of using the strengths of both programs to maximize performance and meet program objectives. It is anticipated that these processes will result in a broad-based ecosystem management strategy wherein all parties join together in a partnership in their efforts toward mitigation and restoration of the environment.

Fiscal Year 2002

Fiscal year 2002 Restoration Fund revenues totaled \$51,750,118. Fiscal year 2002 Restoration Fund expenditures were \$55,015,453. The fiscal year 2002 Restoration Fund balance, \$14,901,624 (fiscal year 2001 carryover \$18,166,959 - fiscal year 2002 expenditures exceeding revenues by \$3,265,335) was carried over into the fiscal year 2003 program. Schedule 1 summarizes fiscal year 2002 Restoration Fund revenues and expenditures, including the carryover from fiscal year 2001, and the Restoration Fund balance at September 30, 2002. Schedules 2 and 3 provide detailed information on fiscal year 2002 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 2002 and the amounts attributable to each activity.

Fiscal Year 2003

Fiscal year 2003 Restoration Fund revenues were \$47,864,401. Expenditures for this period were \$48,897,104. Detailed fiscal year 2003 information will be in the next annual financial report.

Fiscal Year 2004

For fiscal year 2004, Restoration Fund revenues are projected to be \$39,600,000. Schedule 5 shows the projected revenue sources for fiscal year 2004 by authorizing subsection of the CVPIA.

Revenues:

Friant Division Surcharges	\$ 8,500,000
Tiered Water Revenues	300,000
Transfer Water Revenues	25,000
M&I Surcharges	1,000
Restoration Payments	<u>30,774,000</u>

Total Projected Restoration Fund  
Revenues for Fiscal Year 2004 \$39,600,000

The Restoration Fund revenues attributable to Project Water are projected by applying the applicable Restoration Fund rate to the projected fiscal year 2004 Project Water deliveries that will be sold. 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 2004 remains at \$7 per acre-foot. Tiered Water rates specified in the contracts for delivered Project Water are based on percentages of contractor's total Project Water entitlements and the difference between full cost and cost of service rates. 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 at the start of each fiscal year. No other Restoration Fund revenues are projected for fiscal year 2004.

The fiscal year 2004 Restoration Fund appropriation of \$39,600,000 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 (Obligations)  
for Fiscal Year 2002**

<b>Revenues</b>	<b><u>Fiscal Year 2002</u></b>
<b><u>Non-Discretionary Revenues</u></b>	
Pre-Renewal Charges (Subsection 3404(c)(3))	\$0
Tiered Water Revenues (Subsection 3405(d))	178,536
Transfer Water Revenues (Subsection 3405(a)(1)(B))	59,352
Friant Division Surcharges (Subsection 3406(c)(1)) -- See Schedule 2	7,109,684
M&I Surcharges (Subsection 3407(d)(2)(A))	<u>904</u>
Subtotal - Non-Discretionary Revenues	<u>\$7,348,476</u>
<b><u>Discretionary Revenues</u></b>	
Restoration Payments (Subsection 3407(c) & (d)) -- See Schedule 3	<u>44,401,642</u>
Total Restoration Fund Revenues	<u>\$51,750,118</u>
 <b>Expenditures /1</b>	
Expenditures (Subsections 3406 & 3408) -- See Schedule 4	<u>55,015,453</u>
Excess of Restoration Fund Revenues over Expenditures for Fiscal Year 2002	(\$3,265,335)
 <b>Contributions</b>	
Non-Federal Contributions (Subsection 3407(a))	0
Expenditure of Non-Federal Contributions	0
Restoration Fund Balance at September 30, 2001	<u>18,166,959</u>
Restoration Fund Balance at September 30, 2002 /2	<u><u>\$14,901,624</u></u>

/1 Obligations.

/2 Restoration Fund Balance results from FY 1999 and FY 2000 when Congress directed collections that exceeded appropriations.

**Central Valley Project Improvement Act  
Friant Division Surcharges (Subsection 3406(c)(1))  
for Fiscal Year 2002**

WATER SALES REVENUES (\$)

<u>SERVICE AREA</u>	<u>IRRIGATION</u>	<u>M&amp;I</u>	<u>TOTAL</u>
FRIANT-KERN CANAL	\$5,460,013	\$489,979	\$5,949,992
CROSS VALLEY CANAL	0	0	0
MADERA CANAL	1,104,616	0	1,104,616
FRIANT DAM	53,466	1,610	55,076
MENDOTA POOL	0	0	0
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Total	<u>\$6,618,095</u>	<u>\$491,589</u>	<u>\$7,109,684</u>

**Central Valley Project Improvement Act  
Restoration Payments (Subsection 3407(c) & (d))  
for Fiscal Year 2002**

<u>WATER SALES REVENUES (\$)</u>			
<u>SERVICE AREA</u>	<u>IRRIGATION</u>	<u>M&amp;I</u>	<u>TOTAL</u>
<b>FOLSOM</b>			
Folsom Dam & Reservoir	\$45,254	\$555,596	\$600,850
Folsom-South Canal	8,519	94,436	102,955
Sugar Pine Dam & Reservoir	0	14,096	14,096
Sly Park Dam & Reservoir	45,943	286,159	332,102
Total Folsom	<u>99,716</u>	<u>950,287</u>	<u>1,050,003</u>
<b>TRACY</b>			
Contra Costa Canal	356,711	868,372	1,225,083
Delta-Mendota Canal	1,731,071	121,740	1,852,811
San Luis Canal-Tracy	950,218	10,527	960,745
New Melones Dam & Reservoir	0	25,254	25,254
San Felipe Unit	310,962	1,739,989	2,050,951
Total Tracy	<u>3,348,962</u>	<u>2,765,882</u>	<u>6,114,844</u>
<b>FRESNO</b>			
San Luis Canal-Fresno	5,482,500	246,422	5,728,922
Friant Dam	56,804	3,342	60,146
Friant-Kern Canal	5,539,676	1,706,363	7,246,039
Cross Valley Canal	417,807	0	417,807
Madera Canal	1,284,029	0	1,284,029
Delta-Mendota Pool	238,854	0	238,854
Buchanan Unit	180,960	0	180,960
Hidden Unit	180,960	0	180,960
Total Fresno	<u>13,381,590</u>	<u>1,956,127</u>	<u>15,337,717</u>
<b>SHASTA</b>			
Clear Creek Unit	0	24,221	24,221
Shasta Dam & Reservoir	0	37,056	37,056
Spring Creek Conduit	0	66,918	66,918
Cow Creek Unit	0	80,501	80,501
Toyon Pipeline	0	26,429	26,429
Sacramento River - Shasta	18,184	22,839	41,023
Total Shasta	<u>18,184</u>	<u>257,964</u>	<u>276,148</u>

**Central Valley Project Improvement Act  
Restoration Payments (Subsection 3407(c) & (d))  
for Fiscal Year 2002**

WATER SALES REVENUES (\$)

<u>SERVICE AREA</u>	<u>IRRIGATION</u>	<u>M&amp;I</u>	<u>TOTAL</u>
<b>WILLOWS</b>			
Corning Canal	0	0	0
Tehama-Colusa Canal	573	2,714	3,287
Black Butte Dam & Reservoir	0	3,114	3,114
Colusa Basin Drain	17,174	0	17,174
Feather River	71,592	0	71,592
Sacramento River - Willows	876,537	94,614	971,151
Total Willows	<u>965,876</u>	<u>100,442</u>	<u>1,066,318</u>
 Restoration Payments			
Irrigation and M&I	<u>\$17,814,328</u>	<u>\$6,030,702</u>	<u>\$23,845,030</u>

Restoration Payment - Irrigation	\$17,814,328
Restoration Payment - M&I	6,030,702
Restoration Payment - Power	20,556,612
Total	<u>\$44,401,642</u>

**Central Valley Project Improvement Act  
Restoration Payments (Subsection 3407(c) & (d))  
Projected versus Actual  
for Fiscal Year 2002**

<u>WATER SALES REVENUES (\$)</u>			
<u>SERVICE AREA</u>	<u>PROJECTED</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
Black Butte Dam & Reservoir	\$1,762	\$3,114	\$1,352
Buchanan Unit	179,213	180,960	1,747
Clear Creek Unit	23,268	24,221	953
Colusa Basin Drain	49,015	17,174	(31,841)
Contra Costa Canal	1,253,526	1,225,083	(28,443)
Corning Canal	0	0	0
Cow Creek Unit	70,356	80,501	10,145
Cross Valley Canal	213,428	417,807	204,379
Delta-Mendota Canal	1,709,153	1,852,811	143,658
Delta-Mendota Pool	376,825	238,854	(137,971)
Feather River	73,843	71,592	(2,251)
Folsom Dam & Reservoir	634,563	600,850	(33,713)
Folsom-South Canal	154,392	102,955	(51,437)
Friant Dam	53,003	60,146	7,143
Friant-Kern Canal	8,680,292	7,246,039	(1,434,253)
Hidden Unit	179,213	180,960	1,747
Madera Canal	2,134,880	1,284,029	(850,851)
New Melones Dam & Reservoir	0	25,254	25,254
Sacramento River - Shasta	190,159	41,023	(149,136)
Sacramento River - Willows	1,760,599	971,151	(789,448)
San Felipe Unit	1,671,794	2,050,951	379,157
San Luis Canal-Fresno	6,471,726	5,728,922	(742,804)
San Luis Canal-Tracy	934,781	960,745	25,964
Shasta Dam & Reservoir	41,443	37,056	(4,387)
Sly Park Dam & Reservoir	303,176	332,102	28,926
Spring Creek Conduit	79,809	66,918	(12,891)
Sugar Pine Dam & Reservoir	106,035	14,096	(91,939)
Tehama-Colusa Canal	1,688	3,287	1,599
Toyon Pipeline	36,634	26,429	(10,205)
Restoration Payments - Water	\$27,384,576	\$23,845,030	(\$3,539,546)
Restoration Payments - Water (Irrigation and M&I)		\$23,845,030	
Restoration Payment - Power		20,556,612	
Total		\$44,401,642	

**Central Valley Project Improvement Act  
Expenditures (Obligations) for Fiscal Year 2002**

<u>FISH AND WILDLIFE RESTORATION ACTIVITIES</u>	<u>SUBSECTION</u>	<u>AMOUNT (\$)</u>
Habitat Restoration, Improvement, & Acquisition		
Anadromous Fish Program	3406(b)(1)	4,355,059
Other CVP Impacts	3406(b)(1) Other	2,362,583
Dedicated Project Yield	3406(b)(2)	941,064
Water Acquisition	3406(b)(3)	16,767,373
Evaluate Project Operations	3406(b)(9)(19)	40,971
Trinity River Restoration	3406(b)(23)	709,364
Stanislaus River Basin Water Needs	3406(c)	(1,574)
San Joaquin Basin Action Plan	3406(d)	1,838,678
Refuge Water Supply	3406(d)(1-4)	377,206
Refuge Wheeling	3406(d)(5)	8,074,125
Private Wetlands Investigation	3406(d)(6)	(9,599)
Ecosystem/Water Operations Study	3406(g)	2,952,968
Land Retirement	3408(h)	1,526,182
Other Fish and Wildlife Restoration Activities		
Tracy Pumping Plant	3406(b)(4)	3,541,688
Coleman Nat Fish Hatch & Keswick Mods	3406(b)(11)	(164,990)
Clear Creek Restoration	3406(b)(12)	491,702
Spawning Gravel	3406(b)(13)	487,419
CVP Project Assessment/Monitoring Program	3406(b)(16)	288,068
GCID - Hamilton City Pump	3406(b)(20)	2,000,000
Unscreened Diversions	3406(b)(21)	7,937,693
Flood Agr Lands for Waterfowl/Yld Enhmt	3406(b)(22)	499,473
<b>Total Expenditures (Obligations) Fiscal Year 2002</b>		<b><u>\$55,015,453</u></b>

**Central Valley Project Improvement Act  
Expenditures (Obligations)  
Projected versus Actual  
for Fiscal Year 2002**

<u>FISH AND WILDLIFE RESTORATION ACTIVITIES</u>	<u>SUBSECTION</u>	<u>PROJECTED</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
<b>Habitat Restoration, Improvement, &amp; Acquisition</b>				
Anadromous Fish Program	3406(b)(1)	\$7,000,000	4,355,059	(\$2,644,941)
Other CVP Impacts	3406(b)(1) Other	3,000,000	2,362,583	(637,417)
Dedicated Project Yield	3406(b)(2)	900,000	941,064	41,064
Water Acquisition	3406(b)(3)	6,620,000	16,767,373	10,147,373
Evaluate Project Operations	3406(b)(9)(19)	250,000	40,971	(209,029)
Trinity River Restoration	3406(b)(23)	0	709,364	709,364
Stanislaus River Basin Water Needs	3406(c)	0	(1,574)	(1,574)
San Joaquin Basin Action Plan	3406(d), (1), & (5)	14,242,000	10,290,009	(3,951,991)
Private Wetlands Investigation	3406(d)(6)	0	(9,599)	(9,599)
Ecosystem/Water Operations Study	3406(g)	3,502,000	2,952,968	(549,032)
Land Retirement	3408(h)	3,025,000	1,526,182	(1,498,818)
<b>Other Fish and Wildlife Restoration Activities</b>				
Tracy Pumping Plant	3406(b)(4)	10,000,000	3,541,688	(6,458,312)
Coleman Nat Fish Hatch & Keswick Mods	3406(b)(11)	0	(164,990)	(164,990)
Clear Creek Restoration	3406(b)(12)	1,000,000	491,702	(508,298)
Spawning Gravel	3406(b)(13)	1,000,000	487,419	(512,581)
CVP Project Assessment/Monitoring Program	3406(b)(16)	1,000,000	288,068	(711,932)
GCID - Hamilton City Pump	3406(b)(20)	0	2,000,000	2,000,000
Unscreened Diversions	3406(b)(21)	3,000,000	7,937,693	4,937,693
Flood Agr Lands for Waterfowl/Yld Enhmt	3406(b)(22)	500,000	499,473	(527)
<b>Total Expenditures (Obligations) Fiscal Year 2002</b>		<b>\$55,039,000</b>	<b>\$55,015,453</b>	<b>(\$23,547)</b>

**Central Valley Project Improvement Act  
Projected Restoration Fund Revenues and Expenditures (Obligations)  
for Fiscal Year 2004**

<b>Revenues</b>	<b><u>Fiscal Year 2004</u></b>
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))	25,000
Friant Division Surcharges (Subsection 3406(c)(1)) -- See Schedule 6	8,500,000
M&I Surcharges (Subsection 3407(d)(2)(A))	1,000 /2
Restoration Payments (Subsection 3407(c) & (d)) -- See Schedule 7	<u>30,774,000</u>
<b>Total Projected Restoration Fund Revenues</b>	<b>\$39,600,000</b>
 <b>Expenditures /3</b>	
Expenditures (Subsections 3406 & 3408) -- See Schedule 8	39,600,000
 <b>Contributions</b>	
Non-Federal Contributions (Subsection 3407(a))	<u>0</u> /4
FY 2004 Projected Revenues over (under) Expenditures	\$0
Restoration Fund Balance projected at September 30, 2003	<u>14,901,624</u>
Restoration Fund Balance Projected at September 30, 2004	<u><u>\$14,901,624</u></u>

/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). M&I Surcharges are expected to continue at this rate.

/3 Obligations.

/4 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 2004**

<u>WATER SALES REVENUES (\$)</u>			
<u>SERVICE AREA</u>	<u>IRRIGATION</u>	<u>M&amp;I</u>	<u>TOTAL</u>
FRIANT-KERN CANAL	\$7,147,418	\$429,394	\$7,576,812
MADERA CANAL	921,739	0	921,739
FRIANT DAM	0	1,449	1,449
	<hr/>	<hr/>	<hr/>
Total	<u>\$8,069,157</u>	<u>\$430,843</u>	<u>\$8,500,000</u>

Central Valley Project Improvement Act  
Projected Restoration Payments (Subsection 3407(c) & (d))  
for Fiscal Year 2004

WATER SALES REVENUES (\$)

<u>SERVICE AREA</u>	<u>IRRIGATION</u>	<u>M&amp;I</u>	<u>TOTAL</u>
<b>FOLSOM</b>			
Folsom Dam & Reservoir	\$0	\$638,458	\$638,458
Folsom-South Canal	0	211,823	211,823
Sugar Pine Dam & Reservoir	98,307	13,746	112,053
Sly Park Dam & Reservoir	37,805	260,221	298,026
Total Folsom	136,112	1,124,248	1,260,360
<b>TRACY</b>			
Contra Costa Canal	3,324	1,629,014	1,632,338
Delta-Mendota Canal	1,544,095	124,273	1,668,368
San Luis Canal-Tracy	975,168	6,102	981,270
New Melones Dam & Reservoir	0	0	0
San Felipe Unit	254,563	1,517,600	1,772,163
Total Tracy	2,777,150	3,276,989	6,054,139
<b>FRESNO</b>			
San Luis Canal-Fresno	6,318,734	173,450	6,492,184
Friant Dam	0	3,222	3,222
Friant-Kern Canal	4,333,831	954,923	5,288,754
Cross Valley Canal	491,752	15,147	506,899
Madera Canal	1,024,921	0	1,024,921
Delta-Mendota Pool	310,690	0	310,690
Buchanan Unit	186,806	0	186,806
Hidden Unit	186,806	0	186,806
Total Fresno	12,853,540	1,146,742	14,000,282
<b>SHASTA</b>			
Clear Creek Unit	0	10,523	10,523
Shasta Dam & Reservoir	0	37,875	37,875
Spring Creek Conduit	0	71,376	71,376
Cow Creek Unit	0	69,741	69,741
Toyon Pipeline	0	35,773	35,773
Sacramento River - Shasta	78,879	176,081	254,960
Total Shasta	78,879	401,369	480,248

**Central Valley Project Improvement Act  
Projected Restoration Payments (Subsection 3407(c) & (d))  
for Fiscal Year 2004**

WATER SALES REVENUES (\$)

SERVICE AREA	<u>IRRIGATION</u>	<u>M&amp;I</u>	<u>TOTAL</u>
<b>WILLOWS</b>			
Corning Canal	0	0	0
Tehama-Colusa Canal	46	1,759	1,805
Black Butte Dam & Reservoir	567	1,230	1,797
Colusa Basin Drain	0	0	0
Feather River	77,648	0	77,648
Sacramento River - Willows	1,844,888	0	1,844,888
Total Willows	<u>1,923,149</u>	<u>2,989</u>	<u>1,926,138</u>

Restoration Payments			
Irrigation and M&I	<u>\$17,768,830</u>	<u>\$5,952,337</u>	<u>\$23,721,167</u>

Restoration Payment - Irrigation	\$17,768,830
Restoration Payment - M&I	5,952,337
Restoration Payment - Power	7,052,833
Total	<u>\$30,774,000</u>

**Central Valley Project Improvement Act  
Projected Expenditures (Obligations) for Fiscal Year 2004**

<u>FISH AND WILDLIFE RESTORATION ACTIVITIES</u>	<u>SUBSECTION</u>	<u>AMOUNT (\$)</u>
Habitat Restoration, Improvement, & Acquisition		
Anadromous Fish Program	3406(b)(1)	\$3,000,000
Other CVP Impacts	3406(b)(1) Other	2,500,000
Dedicated Project Yield	3406(b)(2)	900,000
Water Acquisition	3406(b)(3)	6,860,000
Flow Fluctuation Study / Reservoir Storage	3406(b)(9)	50,000
Refuge Water Supply/Conveyance	3406(d), & (5)	12,745,000
Ecosystem/Water Operations Study	3406(g)	6,277,000
Land Retirement	3408(h)	3,000,000
Other Fish and Wildlife Restoration Activities		
Clear Creek Restoration	3406(b)(12)	500,000
Spawning Gravel / Riparian Habitat	3406(b)(13)	500,000
CVP Project Assessment/Monitoring Program	3406(b)(16)	268,000
Anadromous Fish Screening Program	3406(b)(21)	<u>3,000,000</u>
Total Projected Expenditures (Obligations) Fiscal Year 2004		<u><u>\$39,600,000</u></u>