

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2009 M&I NET POSITION
BY PERMANENT CONTRACTOR

| Facility/Contractor | A | B | C | D | E | | F | G | H | I |
|------------------------------|---------------------|--------------------|--------------|--------------------|---------------|---------------|-------------------|-----------------------|--------------------------|--------------------------------|
| | Total Water Charges | Total O&M Expenses | Interest | Charge Adjustments | Prior Year | Current Year | Voluntary Payment | Results of Operations | Deficit/Capital Recovery | Adjusted Results of Operations |
| Ref | <Sch B-2> | <Sch B-1A> | | 1/ | <Sch B-3A> | <Sch B-3A> | | (A-B-C+D+E+F) | | (G-H) |
| Black Butte D & R | | | | | | | | | | |
| County of Colusa | \$ 300.00 | \$ 357.92 | \$ 3.57 | \$ - | \$ - | \$ - | | \$ (61.50) | \$ - | \$ (61.50) |
| Elk Creek CSD | \$ - | \$ - | \$ 101.27 | \$ - | \$ - | \$ - | | \$ (101.27) | \$ - | \$ (101.27) |
| US Forest Service - BB | \$ 409.69 | \$ 340.03 | \$ 61.74 | \$ - | \$ - | \$ - | | \$ 7.92 | \$ 7.92 | \$ - |
| Whitney Const. | \$ - | \$ - | \$ 15.32 | \$ - | \$ - | \$ - | | \$ (15.32) | \$ - | \$ (15.32) |
| Total BB D & R | \$ 709.69 | \$ 697.95 | \$ 181.91 | \$ - | \$ - | \$ - | | \$ (170.16) | \$ 7.92 | \$ (178.09) |
| Clear Creek Unit | | | | | | | | | | |
| Clear Creek CSD | \$ 42,745.93 | \$ 21,431.95 | \$ 38,084.74 | \$ - | \$ - | \$ - | | \$ (16,770.76) | \$ - | \$ (16,770.76) |
| Contra Costa Canal | | | | | | | | | | |
| Contra Costa WD | \$ 1,351,965.67 | \$ 1,973,413.13 | \$ - | \$ - | \$ - | \$ 621,447.46 | | \$ 0.00 | \$ - | \$ 0.00 |
| Cow Creek Unit | | | | | | | | | | |
| Bella Vista WD | \$ 123,751.25 | \$ 118,794.74 | \$ 22,309.18 | \$ - | \$ - | \$ 17,401.16 | | \$ 48.50 | \$ 48.50 | \$ - |
| Cross Valley Canal | | | | | | | | | | |
| County of Fresno | \$ - | \$ 0.01 | \$ 2,241.20 | \$ 1,230.54 | \$ - | \$ - | | \$ (1,010.66) | \$ - | \$ (1,010.66) |
| County of Tulare | \$ - | \$ 0.02 | \$ 7,058.50 | \$ 5,507.20 | \$ - | \$ - | | \$ (1,551.31) | \$ - | \$ (1,551.31) |
| Total CV Canal | \$ - | \$ 0.02 | \$ 9,299.69 | \$ 6,737.74 | \$ - | \$ - | | \$ (2,561.98) | \$ - | \$ (2,561.98) |
| Delta-Mendota Canal | | | | | | | | | | |
| Byron Bethany ID | \$ 11,064.02 | \$ 10,102.14 | \$ 2,469.82 | \$ 1,227.23 | \$ - | \$ - | | \$ (280.70) | \$ - | \$ (280.70) |
| City of Tracy | \$ 242,323.40 | \$ 168,595.48 | \$ 50,790.81 | \$ - | \$ - | \$ - | | \$ 22,937.11 | \$ 22,937.11 | \$ - |
| Del Puerto WD | \$ 228.48 | \$ 220.41 | \$ 52.11 | \$ 37.92 | \$ - | \$ - | | \$ (6.12) | \$ - | \$ (6.12) |
| Department of VA | \$ 5,796.11 | \$ 2,608.20 | \$ 3,829.97 | \$ - | \$ - | \$ - | | \$ (642.05) | \$ - | \$ (642.05) |
| Panoche WD - DMC | \$ 396.44 | \$ 367.35 | \$ 92.60 | \$ 53.30 | \$ - | \$ - | | \$ (10.21) | \$ - | \$ (10.21) |
| San Luis WD - DMC | \$ 1,185.00 | \$ 1,451.04 | \$ - | \$ 266.04 | \$ - | \$ - | | \$ - | \$ - | \$ - |
| Total DM Canal | \$ 260,993.45 | \$ 183,344.61 | \$ 57,235.30 | \$ 1,584.49 | \$ - | \$ - | | \$ 21,998.02 | \$ 22,937.11 | \$ (939.08) |
| Folsom D & R | | | | | | | | | | |
| City of Roseville | \$ 228,465.00 | \$ 454,292.87 | \$ 10,282.72 | \$ - | \$ 166,388.92 | \$ 2,017.67 | | \$ (67,704.00) | \$ - | \$ (67,704.00) |
| El Dorado ID - FD&R | \$ 74,430.00 | \$ 88,800.63 | \$ 305.38 | \$ - | \$ - | \$ - | | \$ (14,676.00) | \$ - | \$ (14,676.00) |
| Sacramento County WA | \$ 41,370.56 | \$ 36,580.09 | \$ 29,725.18 | \$ - | \$ - | \$ - | | \$ (24,934.72) | \$ - | \$ (24,934.72) |
| San Juan WD | \$ 85,086.18 | \$ 100,827.13 | \$ 6,887.30 | \$ - | \$ - | \$ - | | \$ (22,628.26) | \$ - | \$ (22,628.26) |
| Total Folsom D & R | \$ 429,351.74 | \$ 680,500.72 | \$ 47,200.58 | \$ - | \$ 166,388.92 | \$ 2,017.67 | | \$ (129,942.98) | \$ - | \$ (129,942.98) |

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|----------------------------|--|--|-----------------|-----------------------------|-----------------------------|-------------------------------|-------------------|--|-----------------------------|---|
| | Total Water Charges <Sch B-2> | Total O&M Expenses <Sch B-1A> | Interest | Charge Adjustments 1/ | Prior Year <Sch B-3A> | Current Year <Sch B-3A> | Voluntary Payment | Results of Operations (A-B-C+D+E+F) | Deficit/Capital Recovery | Adjusted Results of Operations (G-H) |
| Folsom-South Canal | | | | | | | | | | |
| East Bay MUD | \$ - | \$ 1.53 | \$ 382,058.42 | \$ - | \$ - | \$ - | \$ - | \$ (382,059.95) | \$ - | \$ (382,059.95) |
| Sacramento County WA-FSC | \$ - | \$ 178,743.69 | \$ 361,823.41 | \$ - | \$ - | \$ - | \$ - | \$ (540,567.10) | \$ - | \$ (540,567.10) |
| Sacramento MUD | \$ 672,555.22 | \$ 722,253.86 | \$ 403,095.83 | \$ - | \$ - | \$ - | \$ - | \$ (452,794.46) | \$ - | \$ (452,794.46) |
| Total FS Canal | \$ 672,555.22 | \$ 900,999.08 | \$ 1,146,977.66 | \$ - | \$ - | \$ - | \$ - | \$ (1,375,421.52) | \$ - | \$ (1,375,421.52) |
| Friant Dam | | | | | | | | | | |
| County of Madera | \$ 834.30 | \$ 634.87 | \$ 423.61 | \$ - | \$ - | \$ - | \$ - | \$ (224.18) | \$ - | \$ (224.18) |
| Fresno County WW #18 | \$ 2,115.00 | \$ 2,557.59 | \$ 9.41 | \$ - | \$ - | \$ - | \$ - | \$ (451.99) | \$ - | \$ (451.99) |
| Total Friant Dam | \$ 2,949.30 | \$ 3,192.46 | \$ 433.01 | \$ - | \$ - | \$ - | \$ - | \$ (676.17) | \$ - | \$ (676.17) |
| Friant-Kern Canal | | | | | | | | | | |
| Arvin-Edison WSD | \$ 3,279.45 | \$ 3,842.66 | \$ 731.37 | \$ 1,204.19 | \$ - | \$ 92.31 | \$ 1.92 | \$ 1.92 | \$ 1.92 | \$ - |
| City of Fresno | \$ 2,836,688.44 | \$ 911,963.35 | \$ 1,285,279.60 | \$ - | \$ - | \$ - | \$ 639,445.49 | \$ 661,157.19 | \$ 661,157.19 | \$ (21,711.70) |
| City of Lindsay | \$ 39,567.00 | \$ 34,016.33 | \$ 6,020.70 | \$ - | \$ - | \$ - | \$ (470.03) | \$ 344.03 | \$ 344.03 | \$ (814.06) |
| City of Orange Cove | \$ 31,917.69 | \$ 34,199.26 | \$ 4,379.67 | \$ - | \$ - | \$ 5,839.68 | \$ (821.56) | \$ - | \$ - | \$ (821.56) |
| Delano-Earlimart ID | \$ 8,115.24 | \$ 6,806.91 | \$ 575.82 | \$ - | \$ - | \$ 162.06 | \$ 894.58 | \$ 892.61 | \$ 892.61 | \$ 1.97 |
| Lindsay-Strathmore ID | \$ 8,017.25 | \$ 8,838.00 | \$ 404.07 | \$ - | \$ - | \$ 1,229.30 | \$ 4.47 | \$ 4.47 | \$ 4.47 | \$ - |
| Shafter-Wasco ID | \$ 10,919.09 | \$ 9,533.34 | \$ 1,564.19 | \$ - | \$ - | \$ 228.61 | \$ 50.17 | \$ 45.76 | \$ 45.76 | \$ 4.41 |
| Terra Bella ID | \$ 40,183.72 | \$ 25,178.27 | \$ 4,593.04 | \$ - | \$ - | \$ 592.27 | \$ 11,004.67 | \$ 11,004.67 | \$ 11,004.67 | \$ - |
| Total FK Canal | \$ 2,978,687.88 | \$ 1,034,378.13 | \$ 1,303,548.47 | \$ 1,204.19 | \$ - | \$ 8,144.23 | \$ 650,109.70 | \$ 673,450.65 | \$ 673,450.65 | \$ (23,340.95) |
| Sacramento River | | | | | | | | | | |
| City of Redding - SR | \$ 41,460.00 | \$ 49,464.92 | \$ 170.10 | \$ - | \$ - | \$ - | \$ (8,175.02) | \$ - | \$ - | \$ (8,175.02) |
| City of West Sacramento | \$ 87,900.00 | \$ 104,857.18 | \$ 360.34 | \$ - | \$ - | \$ - | \$ (17,317.52) | \$ - | \$ - | \$ (17,317.52) |
| Lake California P.O.A. | \$ 3,000.00 | \$ 3,579.22 | \$ 12.31 | \$ - | \$ - | \$ - | \$ (591.53) | \$ - | \$ - | \$ (591.53) |
| Meyer Crest Ltd. | \$ 3,450.00 | \$ 4,116.10 | \$ 14.15 | \$ - | \$ - | \$ - | \$ (680.26) | \$ - | \$ - | \$ (680.26) |
| Riverview Golf & CC | \$ 375.00 | \$ 447.40 | \$ 1.54 | \$ - | \$ - | \$ - | \$ (73.94) | \$ - | \$ - | \$ (73.94) |
| Total Sacramento River | \$ 136,185.00 | \$ 162,464.83 | \$ 558.45 | \$ - | \$ - | \$ - | \$ (26,838.27) | \$ - | \$ - | \$ (26,838.27) |
| San Felipe Unit | | | | | | | | | | |
| SB County WD - IB | \$ 87,207.62 | \$ 136,323.00 | \$ 25,899.58 | \$ - | \$ - | \$ 59,748.06 | \$ (15,266.90) | \$ - | \$ - | \$ (15,266.90) |
| SC Valley WD - IB | \$ 2,413,953.48 | \$ 3,570,149.59 | \$ 601,769.25 | \$ - | \$ - | \$ 1,757,965.35 | \$ - | \$ - | \$ - | \$ - |
| Total SF Unit - IB | \$ 2,501,161.10 | \$ 3,706,472.59 | \$ 627,668.83 | \$ - | \$ - | \$ 1,817,713.41 | \$ (15,266.90) | \$ - | \$ - | \$ (15,266.90) |

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|--------------------------------|---------------------|--------------------|---------------|--------------------|-------------------|--------------|----------------|-----------------------|--------------------------|--------------------------------|
| | Total Water Charges | Total O&M Expenses | Interest | Charge Adjustments | Voluntary Payment | | Current Year | Results of Operations | Deficit/Capital Recovery | Adjusted Results of Operations |
| Ref | <Sch B-2> | <Sch B-1A> | | 1/ | <Sch B-3A> | <Sch B-3A> | | (A-B-C+D+E+F) | | (G-H) |
| San Luis Canal - Fresno | | | | | | | | | | |
| City of Avenal | \$ 73,503.35 | \$ 52,160.85 | \$ 30,540.31 | \$ - | \$ 14,804.73 | \$ - | \$ 5,606.92 | \$ - | \$ 5,606.92 | |
| City of Coalinga | \$ 285,476.53 | \$ 196,206.61 | \$ 125,439.39 | \$ - | \$ - | \$ - | \$ (36,169.47) | \$ - | \$ (36,169.47) | |
| City of Huron | \$ 85,557.87 | \$ 27,425.27 | \$ 41,907.44 | \$ - | \$ - | \$ - | \$ 16,225.15 | \$ 16,225.15 | \$ - | |
| State of CA | \$ 219.20 | \$ 275.86 | \$ 10.61 | \$ - | \$ - | \$ - | \$ (67.27) | \$ - | \$ (67.27) | |
| Westlands WD | \$ 86,903.05 | \$ 106,948.24 | \$ 12,920.24 | \$ - | \$ - | \$ 33,370.49 | \$ 405.06 | \$ 405.06 | \$ - | |
| Total SLC - Fresno | \$ 531,660.00 | \$ 383,016.83 | \$ 210,817.99 | \$ - | \$ 14,804.73 | \$ 33,370.49 | \$ (13,999.61) | \$ 16,630.21 | \$ (30,629.82) | |
| San Luis Canal - Tracy | | | | | | | | | | |
| Pacheco WD - SLC | \$ 681.36 | \$ 321.84 | \$ 417.89 | \$ - | \$ - | \$ - | \$ (58.36) | \$ - | \$ (58.36) | |
| Panoche WD - SLC | \$ 1,058.49 | \$ 942.52 | \$ 197.12 | \$ - | \$ - | \$ - | \$ (81.16) | \$ - | \$ (81.16) | |
| San Luis WD - SLC | \$ 10,678.85 | \$ 17,118.31 | \$ - | \$ 6,439.46 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total SLC - Tracy | \$ 12,418.70 | \$ 18,382.67 | \$ 615.01 | \$ 6,439.46 | \$ - | \$ - | \$ (139.52) | \$ - | \$ (139.52) | |
| Shasta Dam | | | | | | | | | | |
| Centerville CSD | \$ 15,178.24 | \$ 12,598.92 | \$ 4,527.54 | \$ - | \$ - | \$ 1,927.83 | \$ (20.39) | \$ - | \$ (20.39) | |
| Mountain Gate CSD | \$ 6,219.48 | \$ 7,158.48 | \$ 930.83 | \$ - | \$ - | \$ - | \$ (1,869.82) | \$ - | \$ (1,869.82) | |
| Shasta CWA | \$ 1,992.05 | \$ 2,058.06 | \$ 604.42 | \$ - | \$ - | \$ - | \$ (670.44) | \$ - | \$ (670.44) | |
| Total Shasta Dam | \$ 23,389.77 | \$ 21,815.46 | \$ 6,062.79 | \$ - | \$ - | \$ 1,927.83 | \$ (2,560.65) | \$ - | \$ (2,560.65) | |
| Spring Creek Conduit | | | | | | | | | | |
| City of Redding - SCC | \$ 54,722.40 | \$ 63,799.64 | \$ 4,044.23 | \$ - | \$ - | \$ - | \$ (13,121.46) | \$ - | \$ (13,121.46) | |
| Shasta CWA - SCC | \$ 2,269.03 | \$ 1,968.58 | \$ 616.15 | \$ - | \$ - | \$ - | \$ (315.70) | \$ - | \$ (315.70) | |
| Shasta CSD | \$ 8,340.00 | \$ 9,950.25 | \$ 273.38 | \$ - | \$ - | \$ - | \$ (1,883.64) | \$ - | \$ (1,883.64) | |
| Total SC Conduit | \$ 65,331.43 | \$ 75,718.47 | \$ 4,933.76 | \$ - | \$ - | \$ - | \$ (15,320.80) | \$ - | \$ (15,320.80) | |
| Tehama-Colusa Canal | | | | | | | | | | |
| Colusa County WD | \$ 3,189.71 | \$ 4,562.42 | \$ 329.96 | \$ - | \$ - | \$ 1,613.52 | \$ (89.15) | \$ - | \$ (89.15) | |
| Kanawha WD | \$ 98.97 | \$ 58.63 | \$ 66.19 | \$ - | \$ - | \$ 25.13 | \$ (0.72) | \$ - | \$ (0.72) | |
| Total TC Canal | \$ 3,288.68 | \$ 4,621.05 | \$ 396.15 | \$ - | \$ - | \$ 1,638.65 | \$ (89.87) | \$ - | \$ (89.87) | |

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|------------------------|-----------------|-----------------|-----------------|--------------|-------------------|-----------------|---|-----------------|-----------------|-------------------|
| | Total | Total | | Charge | Voluntary Payment | | | Results | | Adjusted |
| Facility/Contractor | Water | O&M | Interest | Adjustments | Prior | Current | | of | Deficit/Capital | Results of |
| | Charges | Expenses | | | Year | Year | | Operations | Recovery | Operations |
| Ref | <Sch B-2> | <Sch B-1A> | | 1/ | <Sch B-3A> | <Sch B-3A> | | (A-B-C+D+E+F) | | (G-H) |
| Toyon Pipeline | | | | | | | | | | |
| City of Redding - TP | \$ 405.00 | \$ 487.50 | \$ 1.75 | \$ - | \$ - | \$ - | | \$ (84.25) | \$ - | \$ (84.25) |
| City of Shasta Lake | \$ 46,124.19 | \$ 69,658.30 | \$ 5,667.27 | \$ - | \$ - | \$ 27,627.00 | | \$ (1,574.37) | \$ - | \$ (1,574.37) |
| US Forest Service - TP | \$ 150.00 | \$ 180.55 | \$ 0.65 | \$ - | \$ - | \$ - | | \$ (31.20) | \$ - | \$ (31.20) |
| Total Toyon Pipeline | \$ 46,679.19 | \$ 70,326.35 | \$ 5,669.67 | \$ - | \$ - | \$ 27,627.00 | | \$ (1,689.83) | \$ - | \$ (1,689.83) |
| Grand Total | \$ 9,183,824.00 | \$ 9,359,571.02 | \$ 3,481,993.19 | \$ 15,965.88 | \$ 181,193.65 | \$ 2,531,287.90 | | \$ (929,292.78) | \$ 713,074.40 | \$ (1,642,367.18) |

Footnotes

1/ Portion of contractor's irrigation surplus was applied to M&I O&M obligation (shown on FY2009 Annual Accounting Analysis).

Note: "Total" amounts may vary slightly from those shown on supporting schedules due to rounding.