

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2009 M&I WATER CHARGES

Facility/Contractor Ref	A Delivered Water		C Unused Water		E Rescheduled Water 1/		G Transportation Charges	H Total		
	Chargeable Acre Feet <WDR>	Contract Charges <WDR>	Chargeable Acre Feet <WDR>	Contract Charges <WDR>	Chargeable Acre Feet <WDR>	Contract Charges <WDR>		Chargeable Acre Feet (A+C+E)	Contract Charges (B+D+F+G)	
Black Butte D & R										
County of Colusa	20	\$ 300.00	-	\$ -	-	\$ -	\$ -	20	\$ 300.00	
Elk Creek CSD	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	
US Forest Service - BB	19	\$ 409.69	-	\$ -	-	\$ -	\$ -	19	\$ 409.69	
Whitney Const.	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	
Total BB D & R	39	\$ 709.69	-	\$ -	-	\$ -	\$ -	39	\$ 709.69	
Clear Creek Unit										
Clear Creek CSD	1,187	\$ 42,745.93	-	\$ -	-	\$ -	\$ -	1,187	\$ 42,745.93	
Contra Costa Canal										
Contra Costa WD	83,451	\$ 1,351,965.67	-	\$ -	-	\$ -	\$ -	83,451	\$ 1,351,965.67	
Cow Creek Unit										
Bella Vista WD	3,177	\$ 110,946.79	-	\$ -	-	\$ -	\$ 12,804.46	3,177	\$ 123,751.25	
Cross Valley Canal										
County of Fresno	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	
County of Tulare	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	
Total CV Canal	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	
Delta-Mendota Canal										
Byron Bethany ID	368	\$ 7,338.48	-	\$ -	182	\$ 3,725.54	\$ -	550	\$ 11,064.02	
City of Tracy	9,179	\$ 242,323.40	-	\$ -	-	\$ -	\$ -	9,179	\$ 242,323.40	
Del Puerto WD	12	\$ 228.48	-	\$ -	-	\$ -	\$ -	12	\$ 228.48	
Department of VA	142	\$ 5,796.11	-	\$ -	-	\$ -	\$ -	142	\$ 5,796.11	
Panoche WD - DMC	18	\$ 355.94	-	\$ -	2	\$ 40.50	\$ -	20	\$ 396.44	
San Luis WD - DMC	23	\$ 345.00	-	\$ -	56	\$ 840.00	\$ -	79	\$ 1,185.00	
Total DM Canal	9,742	\$ 256,387.41	-	\$ -	240	\$ 4,606.04	\$ -	9,982	\$ 260,993.45	
Folsom D & R										
City of Roseville	25,385	\$ 228,465.00	-	\$ -	-	\$ -	\$ -	25,385	\$ 228,465.00	
El Dorado ID - FD&R	4,962	\$ 74,430.00	-	\$ -	-	\$ -	\$ -	4,962	\$ 74,430.00	
Sacramento County WA	2,044	\$ 41,370.56	-	\$ -	-	\$ -	\$ -	2,044	\$ 41,370.56	
San Juan WD	5,634	\$ 85,086.18	-	\$ -	-	\$ -	\$ -	5,634	\$ 85,086.18	
Total Folsom D & R	38,025	\$ 429,351.74	-	\$ -	-	\$ -	\$ -	38,025	\$ 429,351.74	

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Facility/Contractor Ref	A		B		C		D		E		F		G		H		I	
	Delivered Water		Unused Water		Rescheduled Water 1/										Total			
	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Transportation Charges	Chargeable Acre Feet	Contract Charges	Transportation Charges	Chargeable Acre Feet	Contract Charges	(A+C+E)	(B+D+F+G)		
	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	(A+C+E)	(B+D+F+G)		
Folsom-South Canal																		
East Bay MUD	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sacramento County WA-FSC	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sacramento MUD	12,815	\$ 853,150.59	17,469	\$ (193,213.36)	-	\$ -	-	\$ -	-	\$ -	\$ 12,617.99	30,284	\$ 672,555.22					
Total FS Canal	12,815	\$ 853,150.59	17,469	\$ (193,213.36)	-	\$ -	-	\$ -	-	\$ -	\$ 12,617.99	30,284	\$ 672,555.22					
Friant Dam																		
County of Madera	35	\$ 834.30	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	35	\$ 834.30					
Fresno County WW #18	141	\$ 2,115.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	141	\$ 2,115.00					
Total Friant Dam	176	\$ 2,949.30	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	176	\$ 2,949.30					
Friant-Kern Canal																		
Arvin Edison WSD	140	\$ 2,158.75	-	\$ -	70	\$ 1,120.70	-	\$ -	-	\$ -	\$ -	210	\$ 3,279.45					
City of Fresno	49,839	\$ 2,836,688.44	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	49,839	\$ 2,836,688.44					
City of Lindsay	1,401	\$ 29,216.20	-	\$ -	458	\$ 10,350.80	-	\$ -	-	\$ -	\$ -	1,859	\$ 39,567.00					
City of Orange Cove	1,844	\$ 31,461.19	-	\$ -	25	\$ 456.50	-	\$ -	-	\$ -	\$ -	1,869	\$ 31,917.69					
Delano-Earlimart ID	372	\$ 8,115.24	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	372	\$ 8,115.24					
Lindsay-Strathmore ID	365	\$ 5,999.45	-	\$ -	118	\$ 2,017.80	-	\$ -	-	\$ -	\$ -	483	\$ 8,017.25					
Shafter-Wasco ID	475	\$ 9,844.07	-	\$ -	46	\$ 1,075.02	-	\$ -	-	\$ -	\$ -	521	\$ 10,919.09					
Terra Bella ID	1,376	\$ 40,183.72	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	1,376	\$ 40,183.72					
Total FK Canal	55,812	\$ 2,963,667.06	-	\$ -	717	\$ 15,020.82	-	\$ -	-	\$ -	\$ -	56,529	\$ 2,978,687.88					
Sacramento River																		
City of Redding - SR	2,764	\$ 41,460.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	2,764	\$ 41,460.00					
City of West Sacramento	5,363	\$ 80,445.00	497	\$ 7,455.00	-	\$ -	-	\$ -	-	\$ -	\$ -	5,860	\$ 87,900.00					
Lake California P.O.A.	200	\$ 3,000.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	200	\$ 3,000.00					
Meyer Crest Ltd.	230	\$ 3,450.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	230	\$ 3,450.00					
Riverview Golf & CC	25	\$ 375.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	25	\$ 375.00					
Total Sacramento River	8,582	\$ 128,730.00	497	\$ 7,455.00	-	\$ -	-	\$ -	-	\$ -	\$ -	9,079	\$ 136,185.00					
San Felipe Unit																		
SB County WD - IB	2,342	\$ 77,198.21	-	\$ -	167	\$ 10,009.41	-	\$ -	-	\$ -	\$ -	2,509	\$ 87,207.62					
SC Valley WD - IB	60,445	\$ 2,413,953.48	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	60,445	\$ 2,413,953.48					
Total SF Unit	62,787	\$ 2,491,151.69	-	\$ -	167	\$ 10,009.41	-	\$ -	-	\$ -	\$ -	62,954	\$ 2,501,161.10					

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San Luis Canal - Fresno										
City of Avenal	2,243	\$ 72,491.95	-	\$ -	26	\$ 1,011.40	\$ -	2,269	\$ 73,503.35	
City of Coalinga	5,343	\$ 256,830.72	-	\$ -	463	\$ 28,645.81	\$ -	5,806	\$ 285,476.53	
City of Huron	470	\$ 23,618.46	-	\$ -	723	\$ 61,939.41	\$ -	1,193	\$ 85,557.87	
State of CA	12	\$ 219.20	-	\$ -	-	\$ -	\$ -	12	\$ 219.20	
Westlands WD	3,047	\$ 73,547.71	-	\$ -	534	\$ 13,355.34	\$ -	3,581	\$ 86,903.05	
Total SLC - Fresno	11,115	\$ 426,708.04	-	\$ -	1,746	\$ 104,951.96	\$ -	12,861	\$ 531,660.00	
San Luis Canal - Tracy										
Pacheco WD - SLC	8	\$ 386.88	-	\$ -	6	\$ 294.48	\$ -	14	\$ 681.36	
Panoche WD - SLC	37	\$ 948.33	-	\$ -	4	\$ 110.16	\$ -	41	\$ 1,058.49	
San Luis WD - SLC	264	\$ 6,196.08	-	\$ -	191	\$ 4,482.77	\$ -	455	\$ 10,678.85	
Total SLC - Tracy	309	\$ 7,531.29	-	\$ -	201	\$ 4,887.41	\$ -	510	\$ 12,418.70	
Shasta Dam										
Centerville CSD	704	\$ 15,178.24	-	\$ -	-	\$ -	\$ -	704	\$ 15,178.24	
Mountain Gate CSD	400	\$ 6,219.48	-	\$ -	-	\$ -	\$ -	400	\$ 6,219.48	
Shasta CWA	115	\$ 1,992.05	-	\$ -	-	\$ -	\$ -	115	\$ 1,992.05	
Total Shasta Dam	1,219	\$ 23,389.77	-	\$ -	-	\$ -	\$ -	1,219	\$ 23,389.77	
Spring Creek Conduit										
City of Redding - SCC	3,565	\$ 54,722.40	-	\$ -	-	\$ -	\$ -	3,565	\$ 54,722.40	
Shasta CWA - SCC	110	\$ 2,269.03	-	\$ -	-	\$ -	\$ -	110	\$ 2,269.03	
Shasta CSD	556	\$ 8,340.00	-	\$ -	-	\$ -	\$ -	556	\$ 8,340.00	
Total SC Conduit	4,231	\$ 65,331.43	-	\$ -	-	\$ -	\$ -	4,231	\$ 65,331.43	
Tehama-Colusa Canal										
Colusa County WD	151	\$ 3,189.71	-	\$ -	-	\$ -	\$ -	151	\$ 3,189.71	
Kanawha WD	3	\$ 98.97	-	\$ -	-	\$ -	\$ -	3	\$ 98.97	
Total Tehama-Colusa Canal	154	\$ 3,288.68	-	\$ -	-	\$ -	\$ -	154	\$ 3,288.68	

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	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	(A+C+E)	(B+D+F+G)				
Toyon Pipeline																		
City of Redding - TP	27	\$ 405.00	-	\$ -	-	\$ -	-	\$ -	\$ -	27	\$ 405.00	27	\$ 405.00	\$ 405.00				
City of Shasta Lake	1,773	\$ 46,124.19	-	\$ -	-	\$ -	-	\$ -	\$ -	1,773	\$ 46,124.19	1,773	\$ 46,124.19	\$ 46,124.19				
US Forest Service - TP	10	\$ 150.00	-	\$ -	-	\$ -	-	\$ -	\$ -	10	\$ 150.00	10	\$ 150.00	\$ 150.00				
Total Toyon Pipeline	1,810	\$ 46,679.19	-	\$ -	-	\$ -	-	\$ -	\$ -	1,810	\$ 46,679.19	1,810	\$ 46,679.19	\$ 46,679.19				
Total Permanent Contractors	294,631	\$ 9,204,684.27	17,966	\$ (185,758.36)	3,071	\$ 139,475.64	\$ 25,422.45			315,668	\$ 9,183,824.00	315,668	\$ 9,183,824.00	\$ 9,183,824.00				
Non-Permanent Contractors	44,789	\$ 425,431.98	-	\$ -	17	\$ 476.51	\$ 64,340.23			44,806	\$ 490,248.72	44,806	\$ 490,248.72	\$ 490,248.72				
Warren Act Contractors	28,679	\$ 493,469.28	-	\$ -	-	\$ -	\$ -			28,679	\$ 493,469.28	28,679	\$ 493,469.28	\$ 493,469.28				
Rescheduling Fee (Schedule A-4)	-	\$ 19,112.49	-	\$ -	-	\$ -	\$ -			-	\$ 19,112.49	-	\$ 19,112.49	\$ 19,112.49				
Incremental Revenue																		
Direct Pumping Capital	-	\$ 7,908.14	-	\$ -	-	\$ -	\$ -			-	\$ 7,908.14	-	\$ 7,908.14	\$ 7,908.14				
Conveyance Capital	-	\$ 10,766.94	-	\$ -	-	\$ -	\$ -			-	\$ 10,766.94	-	\$ 10,766.94	\$ 10,766.94				
Direct Pumping O&M	-	\$ -	-	\$ -	-	\$ -	\$ -			-	\$ -	-	\$ -	\$ -				
Non-Project Water Contractors	18,670	\$ 67,131.66	-	\$ -	-	\$ -	\$ -			18,670	\$ 67,131.66	18,670	\$ 67,131.66	\$ 67,131.66				
Los Vaquero Water Right	4,242	\$ 30,372.72	-	\$ -	-	\$ -	\$ -			4,242	\$ 30,372.72	4,242	\$ 30,372.72	\$ 30,372.72				
Grand Total	391,011	\$ 10,258,877.48	17,966	\$ (185,758.36)	3,088	\$ 139,952.15	\$ 89,762.68			412,065	\$ 10,302,833.95	412,065	\$ 10,302,833.95	\$ 10,302,833.95				

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Recap of Reconstructed Excess of Income over Expense at 09/30/09

Total Revenues for FY 2009		\$	10,302,833.95
Less:			
Non-Permanent Contractor	\$	490,248.72	
Warren Act Contractor Revenues	\$	493,469.28	
Rescheduled Water Revenues	\$	19,112.49	
Non-Project Water	\$	67,131.66	
Los Vaqueros Water Right	\$	30,372.72	
Incremental Revenue	\$	18,675.08	
			<u>\$ 1,119,009.95</u>
Total Permanent Contractor Revenues		\$	9,183,824.00
O&M Expenses Per Financial Statement, Schedule 22	\$	10,597,534.75	
Other Adjustments to Expense (See Sch B-6, Pg. 4)	\$	106,857.35	
Less: Total costs to be Direct Billed	\$	<u>1,344,821.06</u>	
Total Costs to be Allocated		\$	9,359,571.04
Add: Voluntary Payments		\$	2,712,481.55
Less: Interest on Investment (See Sch. B-1)		\$	3,481,993.19
Less: Revenue Adjustment (See Sch. B-1)		\$	<u>15,965.88</u>
FY 2009 Results of Operations		\$	(929,292.81)
Less: Deficit/Capital Recovery (See Sch. B-1)		\$	<u>713,074.40</u>
Net FY 2009 Results of Operations		\$	<u>(1,642,367.20)</u>

Footnotes

1/ Charges for Water Year 2008 rescheduled to be delivered in Water Year 2009.

Sources:

Fiscal Year 2009 Water Deliveries and Revenue Report
Reconciliation of CVP M&I Water Rev (GL 5200, 52A, 52B) Acctg Sys (FFS) to Water Ops and Rcrdkg Sys(BOR-Works) for FY 2009
Standard Voucher Adjustments
Schedule B-3A