

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2010 M&I NET POSITION
BY PERMANENT CONTRACTOR**

A	B	C	D	E	F		G	H	I	J	K
	Total	Total		Charge	Voluntary Payment			Results	ARRA		Adjusted
Facility/Contractor	Water	O&M		Adjustments	Prior	Current		of	Repayment	Deficit/Capital	Results of
Ref	Charges	Expenses	Interest		Year	Year		Operations	FY 2010	Recovery	Operations
	<Sch B-2>	<Sch B-1A>			<Sch B-3A>	<Sch B-3A>		(B-C-D+E+F+G)			(H-I-J)
<u>Black Butte D & R</u>											
County of Colusa	\$ 195.00	\$ 167.18	\$ 4.88	\$ (21.23)	\$ -	\$ -	\$ 1.71	\$ 0.59	\$ 1.11	\$ -	
Elk Creek CSD	\$ -	\$ -	\$ 99.58	\$ -	\$ -	\$ -	\$ (99.58)	\$ -	\$ -	\$ (99.58)	
US Forest Service - BB	\$ 502.36	\$ 321.50	\$ 60.30	\$ -	\$ -	\$ -	\$ 120.56	\$ 0.32	\$ 120.23	\$ -	
Whitney Const.	\$ -	\$ -	\$ 15.61	\$ -	\$ -	\$ -	\$ (15.61)	\$ -	\$ -	\$ (15.61)	
Total BB D & R	\$ 697.36	\$ 488.68	\$ 180.38	\$ (21.23)	\$ -	\$ -	\$ 7.07	\$ 0.92	\$ 121.34	\$ (115.19)	
<u>Clear Creek Unit</u>											
Clear Creek CSD	\$ 49,464.96	\$ 18,104.98	\$ 37,517.73	\$ -	\$ -	\$ -	\$ (6,157.75)	\$ -	\$ -	\$ (6,157.75)	
<u>Contra Costa Canal</u>											
Contra Costa WD	\$ 1,368,535.98	\$ 1,967,526.20	\$ -	\$ -	\$ -	\$ 598,990.23	\$ 0.00	\$ -	\$ -	\$ 0.00	
<u>Cow Creek Unit</u>											
Bella Vista WD	\$ 149,142.37	\$ 121,467.21	\$ 23,227.62	\$ -	\$ -	\$ -	\$ 4,447.54	\$ 82.05	\$ 4,365.49	\$ -	
<u>Cross Valley Canal</u>											
County of Fresno	\$ -	\$ -	\$ 2,176.65	\$ -	\$ -	\$ -	\$ (2,176.65)	\$ -	\$ -	\$ (2,176.65)	
County of Tulare	\$ -	\$ -	\$ 6,579.84	\$ -	\$ -	\$ -	\$ (6,579.84)	\$ -	\$ -	\$ (6,579.84)	
Total CV Canal	\$ -	\$ -	\$ 8,756.49	\$ -	\$ -	\$ -	\$ (8,756.49)	\$ -	\$ -	\$ (8,756.49)	
<u>Delta-Mendota Canal</u>											
Byron Bethany ID	\$ 11,059.58	\$ 7,934.41	\$ 2,278.40	\$ -	\$ -	\$ -	\$ 846.77	\$ 11.31	\$ 835.46	\$ -	
City of Tracy	\$ 213,020.16	\$ 102,622.01	\$ 46,687.61	\$ -	\$ -	\$ -	\$ 63,710.54	\$ 188.27	\$ 63,522.27	\$ -	
Del Puerto WD	\$ 102.78	\$ 80.83	\$ 48.30	\$ -	\$ -	\$ 26.35	\$ -	\$ -	\$ -	\$ -	
Department of VA	\$ 10,861.98	\$ 3,623.70	\$ 3,605.43	\$ -	\$ -	\$ -	\$ 3,632.85	\$ 5.96	\$ 3,626.89	\$ -	
Panoche WD - DMC	\$ 537.04	\$ 377.19	\$ 82.96	\$ -	\$ -	\$ -	\$ 76.89	\$ 0.51	\$ 76.38	\$ -	
San Luis WD - DMC	\$ 1,545.00	\$ 1,387.51	\$ -	\$ -	\$ -	\$ -	\$ 157.49	\$ 2.63	\$ -	\$ 154.86	
Total DM Canal	\$ 237,126.54	\$ 116,025.65	\$ 52,702.70	\$ -	\$ -	\$ 26.35	\$ 68,424.54	\$ 208.68	\$ 68,061.00	\$ 154.86	
<u>Folsom D & R</u>											
City of Roseville	\$ 269,577.00	\$ 385,196.76	\$ 14,540.45	\$ -	\$ 221,052.42	\$ 144,836.40	\$ 235,728.61	\$ -	\$ 10,184.02	\$ 225,544.59	
El Dorado ID - FD&R	\$ 73,410.00	\$ 62,937.03	\$ 416.83	\$ -	\$ -	\$ -	\$ 10,056.14	\$ 112.72	\$ -	\$ 9,943.41	
Sacramento County WA	\$ 69,757.24	\$ 45,383.08	\$ 29,774.00	\$ -	\$ -	\$ -	\$ (5,399.84)	\$ -	\$ -	\$ (5,399.84)	
San Juan WD	\$ 18,480.00	\$ 15,843.57	\$ 7,936.54	\$ -	\$ -	\$ -	\$ (5,300.11)	\$ -	\$ -	\$ (5,300.11)	
Total Folsom D & R	\$ 431,224.24	\$ 509,360.44	\$ 52,667.83	\$ -	\$ 221,052.42	\$ 144,836.40	\$ 235,084.79	\$ 112.72	\$ 10,184.02	\$ 224,788.05	

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	Total Water Charges	Total O&M Expenses	Interest	Charge Adjustments	Voluntary Payment		Results of Operations	ARRA Repayment FY 2010	Deficit/Capital Recovery	Adjusted Results of Operations
Facility/Contractor	<Sch B-2>	<Sch B-1A>			Prior Year	Current Year	(B-C-D+E+F+G)			(H-I-J)
Ref	<Sch B-2>	<Sch B-1A>			<Sch B-3A>	<Sch B-3A>	(B-C-D+E+F+G)			(H-I-J)
<u>Folsom-South Canal</u>										
East Bay MUD	\$ 69,770.93	\$ 72,451.22	\$ 380,188.35	\$ -	\$ -	\$ -	\$ (382,868.64)	\$ -	\$ -	\$ (382,868.64)
Sacramento County WA-FSC	\$ -	\$ 249,089.62	\$ 373,236.63	\$ -	\$ -	\$ -	\$ (622,326.25)	\$ -	\$ -	\$ (622,326.25)
Sacramento MUD	\$ 829,383.17	\$ 448,769.48	\$ 409,907.58	\$ -	\$ -	\$ -	\$ (29,293.89)	\$ -	\$ -	\$ (29,293.89)
Total FS Canal	\$ 899,154.10	\$ 770,310.32	\$ 1,163,332.56	\$ -	\$ -	\$ -	\$ (1,034,488.78)	\$ -	\$ -	\$ (1,034,488.78)
<u>Friant Dam</u>										
County of Madera	\$ 691.11	\$ 402.47	\$ 375.74	\$ -	\$ -	\$ -	\$ (87.09)	\$ -	\$ -	\$ (87.09)
Fresno County WW #18	\$ 1,890.00	\$ 1,690.36	\$ 19.21	\$ (178.08)	\$ -	\$ -	\$ 2.35	\$ 2.35	\$ (0.00)	\$ -
Total Friant Dam	\$ 2,581.11	\$ 2,092.82	\$ 394.95	\$ (178.08)	\$ -	\$ -	\$ (84.74)	\$ 2.35	\$ (0.00)	\$ (87.09)
<u>Friant-Kern Canal</u>										
Arvin-Edison WSD	\$ 7,698.08	\$ 6,980.11	\$ -	\$ (703.32)	\$ -	\$ -	\$ 14.64	\$ 14.64	\$ (0.00)	\$ -
City of Fresno	\$ 4,052,108.47	\$ 965,927.05	\$ 1,211,083.56	\$ -	\$ -	\$ -	\$ 1,875,097.85	\$ 937.06	\$ 1,874,160.79	\$ -
City of Lindsay	\$ 44,766.78	\$ 30,591.69	\$ 5,443.26	\$ -	\$ -	\$ -	\$ 8,731.83	\$ 35.52	\$ 8,696.31	\$ -
City of Orange Cove	\$ 8,387.22	\$ 7,006.96	\$ 4,108.23	\$ -	\$ -	\$ 2,727.97	\$ -	\$ -	\$ -	\$ -
Delano-Earlimart ID	\$ 6,466.18	\$ 4,214.92	\$ -	\$ (1,357.00)	\$ -	\$ -	\$ 894.26	\$ 1.65	\$ 892.61	\$ 0.00
Lindsay-Strathmore ID	\$ 7,395.96	\$ 6,282.10	\$ -	\$ (1,110.76)	\$ -	\$ -	\$ 3.09	\$ 3.09	\$ (0.00)	\$ -
Shafter-Wasco ID	\$ 10,633.04	\$ 7,087.50	\$ -	\$ (3,493.10)	\$ -	\$ -	\$ 52.44	\$ 6.68	\$ 45.76	\$ 0.00
Terra Bella ID	\$ 32,279.05	\$ 16,497.23	\$ -	\$ -	\$ -	\$ -	\$ 15,781.82	\$ 15.82	\$ 11,004.67	\$ 4,761.33
Total FK Canal	\$ 4,169,734.78	\$ 1,044,587.57	\$ 1,220,635.05	\$ (6,664.19)	\$ -	\$ 2,727.97	\$ 1,900,575.93	\$ 1,014.46	\$ 1,894,800.13	\$ 4,761.34
<u>Sacramento River</u>										
City of Redding - SR	\$ 25,695.00	\$ 22,029.25	\$ 278.25	\$ -	\$ -	\$ -	\$ 3,387.50	\$ 62.37	\$ -	\$ 3,325.14
City of West Sacramento	\$ 130,620.00	\$ 111,985.22	\$ 357.98	\$ -	\$ -	\$ -	\$ 18,276.79	\$ 109.94	\$ -	\$ 18,166.85
Lake California P.O.A.	\$ 3,000.00	\$ 2,572.01	\$ 16.45	\$ -	\$ -	\$ -	\$ 411.54	\$ 3.13	\$ -	\$ 408.41
Meyer Crest Ltd.	\$ 3,450.00	\$ 2,957.81	\$ 28.91	\$ (460.31)	\$ -	\$ -	\$ 2.98	\$ 2.97	\$ -	\$ 0.00
Riverview Golf & CC	\$ 375.00	\$ 321.50	\$ 2.08	\$ -	\$ -	\$ -	\$ 51.42	\$ 0.44	\$ -	\$ 50.97
Total Sacramento River	\$ 163,140.00	\$ 139,865.79	\$ 683.67	\$ (460.31)	\$ -	\$ -	\$ 22,130.23	\$ 178.86	\$ -	\$ 21,951.38
<u>San Felipe Unit</u>										
SB County WD - IB	\$ 79,414.40	\$ 71,168.97	\$ 25,644.79	\$ -	\$ -	\$ -	\$ (17,399.36)	\$ -	\$ -	\$ (17,399.36)
SC Valley WD - IB	\$ 4,420,271.58	\$ 3,787,123.91	\$ 600,599.00	\$ -	\$ 7,834.27	\$ -	\$ 40,382.93	\$ 1,512.83	\$ 38,870.10	\$ -
Total SF Unit - IB	\$ 4,499,685.98	\$ 3,858,292.88	\$ 626,243.79	\$ -	\$ 7,834.27	\$ -	\$ 22,983.57	\$ 1,512.83	\$ 38,870.10	\$ (17,399.36)

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	Total	Total		Charge	Voluntary Payment		Results	ARRA	Deficit/Capital	Adjusted
Facility/Contractor	Water	O&M	Interest	Adjustments	Prior	Current	of	Repayment	Recovery	Results of
Ref	<Sch B-2>	<Sch B-1A>			<Sch B-3A>	<Sch B-3A>	Operations	FY 2010		Operations
							(B-C-D+E+F+G)			(H-I-J)
<u>San Luis Canal - Fresno</u>										
City of Avenal	\$ 90,740.16	\$ 32,054.21	\$ 28,249.20	\$ -	\$ -	\$ -	\$ 30,436.75	\$ 43.37	\$ 30,393.38	\$ -
City of Coalinga	\$ 320,442.40	\$ 108,804.90	\$ 122,659.99	\$ -	\$ -	\$ -	\$ 88,977.51	\$ 120.75	\$ 88,856.76	\$ -
City of Huron	\$ 97,094.89	\$ 14,596.11	\$ 39,876.44	\$ -	\$ -	\$ -	\$ 42,622.33	\$ 29.51	\$ 42,592.82	\$ -
State of CA	\$ 150.00	\$ 136.28	\$ 11.79	\$ -	\$ -	\$ -	\$ 1.93	\$ 0.13	\$ 1.79	\$ -
Westlands WD	\$ 56,546.76	\$ 42,586.78	\$ 13,106.17	\$ (618.42)	\$ -	\$ -	\$ 235.39	\$ 68.71	\$ 166.68	\$ -
Total SLC - Fresno	\$ 564,974.21	\$ 198,178.29	\$ 203,903.59	\$ (618.42)	\$ -	\$ -	\$ 162,273.90	\$ 262.47	\$ 162,011.43	\$ -
<u>San Luis Canal - Tracy</u>										
Pacheco WD - SLC	\$ 331.76	\$ 95.40	\$ 403.96	\$ -	\$ -	\$ -	\$ (167.60)	\$ -	\$ -	\$ (167.60)
Panoche WD - SLC	\$ 746.35	\$ 449.74	\$ 189.34	\$ -	\$ -	\$ -	\$ 107.27	\$ 0.70	\$ 106.58	\$ -
San Luis WD - SLC	\$ 7,493.65	\$ 51,394.94	\$ 932.90	\$ -	\$ -	\$ -	\$ (44,834.19)	\$ -	\$ -	\$ (44,834.19)
Total SLC - Tracy	\$ 8,571.76	\$ 51,940.08	\$ 1,526.20	\$ -	\$ -	\$ -	\$ (44,894.51)	\$ 0.70	\$ 106.58	\$ (45,001.79)
<u>Shasta Dam</u>										
Centerville CSD	\$ 20,173.36	\$ 12,615.70	\$ 4,447.86	\$ -	\$ -	\$ -	\$ 3,109.80	\$ 26.59	\$ 3,083.21	\$ -
Mountain Gate CSD	\$ 10,425.00	\$ 8,937.73	\$ 964.20	\$ -	\$ -	\$ -	\$ 523.07	\$ 15.47	\$ 507.60	\$ -
Shasta CWA	\$ 4,128.09	\$ 3,202.15	\$ 594.92	\$ -	\$ -	\$ -	\$ 331.02	\$ 5.24	\$ 325.77	\$ -
Total Shasta Dam	\$ 34,726.45	\$ 24,755.58	\$ 6,006.98	\$ -	\$ -	\$ -	\$ 3,963.89	\$ 47.31	\$ 3,916.58	\$ -
<u>Spring Creek Conduit</u>										
City of Redding - SCC	\$ 82,605.00	\$ 70,820.24	\$ 4,410.10	\$ -	\$ -	\$ -	\$ 7,374.67	\$ 55.48	\$ 7,319.19	\$ -
Shasta CWA - SCC	\$ 2,945.02	\$ 1,993.31	\$ 608.89	\$ -	\$ -	\$ -	\$ 342.82	\$ 4.70	\$ 338.12	\$ -
Shasta CSD	\$ 9,585.00	\$ 8,217.57	\$ 346.84	\$ (438.09)	\$ -	\$ -	\$ 582.50	\$ 12.71	\$ 569.79	\$ -
Total SC Conduit	\$ 95,135.02	\$ 81,031.11	\$ 5,365.83	\$ (438.09)	\$ -	\$ -	\$ 8,299.99	\$ 72.89	\$ 8,227.10	\$ -
<u>Tehama-Colusa Canal</u>										
Colusa County WD	\$ 3,409.27	\$ 3,115.55	\$ 353.61	\$ -	\$ 83.70	\$ 63.28	\$ 87.09	\$ -	\$ 87.09	\$ -
Kanawha WD	\$ 200.34	\$ 83.82	\$ 64.14	\$ -	\$ -	\$ -	\$ 52.38	\$ 0.14	\$ 52.24	\$ -
Total TC Canal	\$ 3,609.61	\$ 3,199.37	\$ 417.75	\$ -	\$ 83.70	\$ 63.28	\$ 139.47	\$ 0.14	\$ 139.33	\$ -

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	Total Water Charges	Total O&M Expenses	Interest	Charge Adjustments	Voluntary Payment		Results of Operations	ARRA Repayment FY 2010	Deficit/Capital Recovery	Adjusted Results of Operations
Facility/Contractor					Prior Year	Current Year				
Ref	<Sch B-2>	<Sch B-1A>			<Sch B-3A>	<Sch B-3A>	(B-C-D+E+F+G)			(H-I-J)
<u>Toyon Pipeline</u>										
City of Redding - TP	\$ 330.00	\$ 283.09	\$ 2.70	\$ -	\$ -	\$ -	\$ 44.21	\$ 1.97	\$ -	\$ 42.23
City of Shasta Lake	\$ 69,687.64	\$ 79,224.03	\$ 5,867.39	\$ -	\$ -	\$ -	\$ (15,403.79)	\$ -	\$ -	\$ (15,403.79)
US Forest Service - TP	\$ 150.00	\$ 128.68	\$ 1.33	\$ (19.83)	\$ -	\$ -	\$ 0.17	\$ 0.17	\$ (0.00)	\$ -
Total Toyon Pipeline	\$ 70,167.64	\$ 79,635.80	\$ 5,871.42	\$ (19.83)	\$ -	\$ -	\$ (15,359.42)	\$ 2.14	\$ (0.00)	\$ (15,361.56)
Grand Total	<u>\$12,747,672.11</u>	<u>\$ 8,986,862.79</u>	<u>\$ 3,409,434.53</u>	<u>\$ (8,400.14)</u>	<u>\$ 228,970.39</u>	<u>\$ 746,644.23</u>	<u>\$ 1,318,589.24</u>	<u>\$ 3,498.52</u>	<u>\$ 2,190,803.11</u>	<u>\$ (875,712.39)</u>

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