

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2010 M&I WATER CHARGES

A	B	C	D	E	F	G	H	I	J
	Delivered Water		Unused Water		Rescheduled Water			Total	
Facility/Contractor	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Other Charges 1/	Chargeable Acre Feet	Contract Charges
Ref	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	(B+D+F)	(C+E+G+H)
<u>Black Butte D & R</u>									
County of Colusa	13	\$ 195.00	-	\$ -	-	\$ -	\$ -	13	\$ 195.00
Elk Creek CSD	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
US Forest Service - BB	25	\$ 502.36	-	\$ -	-	\$ -	\$ -	25	\$ 502.36
Whitney Const.	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Total BB D & R	38	\$ 697.36	-	\$ -	-	\$ -	\$ -	38	\$ 697.36
<u>Clear Creek Unit</u>									
Clear Creek CSD	1,407	\$ 49,464.96	-	\$ -	-	\$ -	\$ -	1,407	\$ 49,464.96
<u>Contra Costa Canal</u>									
Contra Costa WD	82,426	\$ 1,368,535.98	-	\$ -	-	\$ -	\$ -	82,426	\$ 1,368,535.98
<u>Cow Creek Unit</u>									
Bella Vista WD	4,031	\$ 149,142.37	-	\$ -	-	\$ -	\$ -	4,031	\$ 149,142.37
<u>Cross Valley Canal</u>									
County of Fresno	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
County of Tulare	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Total CV Canal	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
<u>Delta-Mendota Canal</u>									
Byron Bethany ID	210	\$ 3,843.42	-	\$ -	379	\$ 7,216.16	\$ -	589	\$ 11,059.58
City of Tracy	7,618	\$ 213,020.16	-	\$ -	-	\$ -	\$ -	7,618	\$ 213,020.16
Del Puerto WD	6	\$ 102.78	-	\$ -	-	\$ -	\$ -	6	\$ 102.78
Department of VA	269	\$ 10,861.98	-	\$ -	-	\$ -	\$ -	269	\$ 10,861.98
Panoche WD - DMC	14	\$ 268.52	-	\$ -	14	\$ 268.52	\$ -	28	\$ 537.04
San Luis WD - DMC	53	\$ 795.00	-	\$ -	50	\$ 750.00	\$ -	103	\$ 1,545.00
Total DM Canal	8,170	\$ 228,891.86	-	\$ -	443	\$ 8,234.68	\$ -	8,613	\$ 237,126.54
<u>Folsom D & R</u>									
City of Roseville	28,878	\$ 259,902.00	1,075	\$ 9,675.00	-	\$ -	\$ -	29,953	\$ 269,577.00
El Dorado ID - FD&R	4,894	\$ 73,410.00	-	\$ -	-	\$ -	\$ -	4,894	\$ 73,410.00
Sacramento County WA	3,529	\$ 69,757.24	-	\$ -	-	\$ -	\$ -	3,529	\$ 69,757.24
San Juan WD	1,232	\$ 18,480.00	-	\$ -	-	\$ -	\$ -	1,232	\$ 18,480.00
Total Folsom D & R	38,533	\$ 421,549.24	1,075	\$ 9,675.00	-	\$ -	\$ -	39,608	\$ 431,224.24

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<u>Folsom-South Canal</u>									
East Bay MUD	1,019	\$ 69,770.93	-	\$ -	-	\$ -	\$ -	1,019	\$ 69,770.93
Sacramento County WA-FSC	-	\$ -	-	\$ -	-	\$ -	\$ -		\$ -
Sacramento MUD	8,555	\$ 713,992.71	6,967	\$ 106,873.83	-	\$ -	\$ 8,516.63	15,522	\$ 829,383.17
Total FS Canal	9,574	\$ 783,763.64	6,967	\$ 106,873.83		\$ -	\$ 8,516.63	16,541	\$ 899,154.10
<u>Friant Dam</u>									
County of Madera	30	\$ 691.11	-	\$ -	-	\$ -	\$ -	30	\$ 691.11
Fresno County WW #18	126	\$ 1,890.00	-	\$ -	-	\$ -	\$ -	126	\$ 1,890.00
Total Friant Dam	156	\$ 2,581.11	-	\$ -	-	\$ -	\$ -	156	\$ 2,581.11
<u>Friant-Kern Canal</u>									
Arvin Edison WSD	520	\$ 7,698.08		\$ -	-	\$ -	\$ -	520	\$ 7,698.08
City of Fresno	71,959	\$ 4,052,108.47	-	\$ -	-	\$ -	\$ -	71,959	\$ 4,052,108.47
City of Lindsay	1,629	\$ 31,883.78	-	\$ -	650	\$ 12,883.00	\$ -	2,279	\$ 44,766.78
City of Orange Cove	522	\$ 8,387.22	-	\$ -	-	\$ -	\$ -	522	\$ 8,387.22
Delano-Earlimart ID	314	\$ 6,466.18	-	\$ -	-	\$ -	\$ -	314	\$ 6,466.18
Lindsay-Strathmore ID	468	\$ 7,395.96	-	\$ -	-	\$ -	\$ -	468	\$ 7,395.96
Shafter-Wasco ID	528	\$ 10,633.04	-	\$ -	-	\$ -	\$ -	528	\$ 10,633.04
Terra Bella ID	1,229	\$ 32,279.05	-	\$ -	-	\$ -	\$ -	1,229	\$ 32,279.05
Total FK Canal	77,169	\$ 4,156,851.78	-	\$ -	650	\$ 12,883.00	\$ -	77,819	\$ 4,169,734.78
<u>Sacramento River</u>									
City of Redding - SR	1,713	\$ 25,695.00	-	\$ -	-	\$ -	\$ -	1,713	\$ 25,695.00
City of West Sacramento	8,708	\$ 130,620.00	-	\$ -	-	\$ -	\$ -	8,708	\$ 130,620.00
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	10,876	\$ 163,140.00	-	\$ -	-	\$ -	\$ -	10,876	\$ 163,140.00
<u>San Felipe Unit</u>									
SB County WD - IB	1,506	\$ 53,884.00	-	\$ -	778	\$ 25,530.40	\$ -	2,284	\$ 79,414.40
SC Valley WD - IB	110,142	\$ 3,454,451.37	-	\$ -	7,995	\$ 246,166.05	\$ 719,654.16	118,137	\$ 4,420,271.58
Total SF Unit	111,648	\$ 3,508,335.37	-	\$ -	8,773	\$ 271,696.45	\$ 719,654.16	120,421	\$ 4,499,685.98

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<u>San Luis Canal - Fresno</u>									
City of Avenal	2,335	\$ 90,096.71	-	\$ -	17	\$ 643.45	\$ -	2,352	\$ 90,740.16
City of Coalinga	4,489	\$ 280,433.65	-	\$ -	681	\$ 40,008.75	\$ -	5,170	\$ 320,442.40
City of Huron	838	\$ 77,133.78	-	\$ -	233	\$ 19,961.11	\$ -	1,071	\$ 97,094.89
State of CA	10	\$ 150.00	-	\$ -	-	\$ -	\$ -	10	\$ 150.00
Westlands WD	2,379	\$ 56,546.76	-	\$ -	-	\$ -	\$ -	2,379	\$ 56,546.76
Total SLC - Fresno	10,051	\$ 504,360.90	-	\$ -	931	\$ 60,613.31	\$ -	10,982	\$ 564,974.21
<u>San Luis Canal - Tracy</u>									
Pacheco WD - SLC	2	\$ 95.96	-	\$ -	5	\$ 235.80	\$ -	7	\$ 331.76
Panoche WD - SLC	4	\$ 84.28	-	\$ -	29	\$ 662.07	\$ -	33	\$ 746.35
San Luis WD - SLC	86	\$ 1,511.88	-	\$ -	361	\$ 5,981.77	\$ -	447	\$ 7,493.65
Total SLC - Tracy	92	\$ 1,692.12	-	\$ -	395	\$ 6,879.64	\$ -	487	\$ 8,571.76
<u>Shasta Dam</u>									
Centerville CSD	981	\$ 20,173.36	-	\$ -	-	\$ -	\$ -	981	\$ 20,173.36
Mountain Gate CSD	695	\$ 10,425.00	-	\$ -	-	\$ -	\$ -	695	\$ 10,425.00
Shasta CWA	249	\$ 4,128.09	-	\$ -	-	\$ -	\$ -	249	\$ 4,128.09
Total Shasta Dam	1,925	\$ 34,726.45	-	\$ -	-	\$ -	\$ -	1,925	\$ 34,726.45
<u>Spring Creek Conduit</u>									
City of Redding - SCC	5,507	\$ 82,605.00	-	\$ -	-	\$ -	\$ -	5,507	\$ 82,605.00
Shasta CWA - SCC	155	\$ 2,945.02	-	\$ -	-	\$ -	\$ -	155	\$ 2,945.02
Shasta CSD	639	\$ 9,585.00	-	\$ -	-	\$ -	\$ -	639	\$ 9,585.00
Total SC Conduit	6,301	\$ 95,135.02	-	\$ -	-	\$ -	\$ -	6,301	\$ 95,135.02
<u>Tehama-Colusa Canal</u>									
Colusa County WD	153	\$ 3,409.27	-	\$ -	-	\$ -	\$ -	153	\$ 3,409.27
Kanawha WD	6	\$ 200.34	-	\$ -	-	\$ -	\$ -	6	\$ 200.34
Total Tehama-Colusa Canal	159	\$ 3,609.61	-	\$ -	-	\$ -	\$ -	159	\$ 3,609.61

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Toyon Pipeline									
City of Redding - TP	22	\$ 330.00	-	\$ -	-	\$ -	\$ -	22	\$ 330.00
City of Shasta Lake	2,447	\$ 69,687.64	-	\$ -	-	\$ -	\$ -	2,447	\$ 69,687.64
US Forest Service - TP	10	\$ 150.00	-	\$ -	-	\$ -	\$ -	10	\$ 150.00
Total Toyon Pipeline	2,479	\$ 70,167.64	-	\$ -	-	\$ -	\$ -	2,479	\$ 70,167.64
Total Permanent Contractors	365,035	\$ 11,542,645.41	8,042	\$ 116,548.83	11,192	\$ 360,307.08	\$ 728,170.79	384,269	\$ 12,747,672.11
Temporary Rate Revenue	21,422	\$ 410,688.70	-	\$ -	3	\$ 78.51	\$ 51,112.26	21,425	\$ 461,879.47
Warren Act Contractors	31,790	\$ 295,484.27	-	\$ -	-	\$ -	\$ -	31,790	\$ 295,484.27
Rescheduling Fee (Schedule A-4)	-	\$ -	-	\$ -	-	\$ 70,841.78	\$ -	-	\$ 70,841.78
Incremental Revenue									
Capital (Del Puerto WD)		\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Direct Pumping Capital	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Conveyance Capital	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Direct Pumping O&M	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Non-Project Water Contractors	14,973	\$ 48,635.16	-	\$ -	-	\$ -	\$ -	14,973	\$ 48,635.16
Los Vaqueros Water Right	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
215 Water Revenue	1,580	\$ 15,262.80	-	\$ -	-	\$ -	\$ -	1,580	\$ 15,262.80
Grand Total	434,800	\$ 12,312,716.34	8,042	\$ 116,548.83	11,195	\$ 431,227.37	\$ 779,283.05	454,037	\$ 13,639,775.59

Footnotes

1/ Charges for Water Year 2009 rescheduled to be delivered in Water Year 2010.

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2010 M&I WATER CHARGES
FY 2010 NET RESULTS OF OPERATIONS RECONCILIATION

Water Revenues

Total Revenues (B-2) per F/S		\$ 13,639,775.59
Less:		
Temporary Rate Revenues Applied to O&M Expense (see Page 4)	\$ 461,879.47	
Warren Act Contractor Revenues (see Page 4)	\$ 295,484.27	
Reschedulinf Fee Applied to Storage Capital (see Page 4)	\$ 70,841.78	
Non-Project Water Revenues (see Page 4)	\$ 48,635.16	
Nonstorable Proj. 215 Water Revenues (see Page 4)	\$ 15,262.80	
Total Adjustments		\$ 892,103.48
Adjusted FY 2010 CVP Project Water Revenues		\$ 12,747,672.11

Expenses

O&M Expenses Per Financial Statement, Schedule 22 (Schedule 6A, Page 1)	\$ 18,178,087.70
Other Adjustments to Expense (See Sch B-6A, Page 1)	\$ (7,624,194.55)
Adjusted Total O&M Expenses	\$ 10,553,893.15
Direct Billed Conveyance (Schedule B-6A, Page 1)	\$ 29,088.74
Direct Billed Conveyance Pumping (Schedule B-6A, Page 1)	\$ 1,458,215.91
Direct Billed Direct Pumping (Schedule B-6A, Page 1)	\$ -
Total O&M Expenses to be Billed from CVP Contractors	\$ 1,487,304.65

Net O&M Expense \$ (9,066,588.50)

Less: Interest on Investment (See Sch. B-1) \$ (3,409,434.53)

FY 2010 Results of Operations \$ 271,649.08

Add: Voluntary Payments (See Sch. B-3A)	\$ 975,614.62
Less: Charge Adjustments (See Sch. B-1)	\$ (8,400.14)
Less: Deficit/Capital Recovery (See Sch. B-1)	\$ (2,190,803.11)
Add: Deferred ARRA Cost	\$ 76,227.19
Net FY 2010 Results of Operations	\$ (875,712.37)

Footnotes

- 1/ Other charges include transportation charges, BDCP O&M advance payments, and an incremental amount for Direct Pumping O&M cost incurred in through the tranfer of water in fiscal years 2010.

Sources:

Fiscal Year 2010 Water Deliveries and Revenue Report
Reconciliation of CVP M&I Water Rev (GL 5200, 52A, 52B) Acctg Sys (FFS) to BOR-WORKS for FY 2010
Standard Voucher Adjustments
Schedule B-3A