

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2010

	A	B	C	D	E	F	G	H	I	J	K	L
Facility/Contractor	Voluntary Payments Applied to							Surplus (Annual Analysis) Applied to				
	Deficit				Capital	Grand Total to Sch. B-1	ARRA	Deficit	Refund	Other 4/	Total To Sch B-1	
	Prior Year	Current Year 1/	30-day window	Total								
Ref	(B+C+D)				(E+F)			(H+I+J+K)				
<u>Black Butte D&R</u>												
County of Colusa								\$	-	\$	-	\$ - 21.23 \$ 21.23
<u>Contra Costa Canal</u>												
Contra Costa WD	3/	\$	598,990.23		\$ 598,990.23		\$ 598,990.23					\$ -
<u>Delta Mendota Canal</u>												
Del Puerto WD	2/	\$	-	\$ -	\$ 26.35	\$ 26.35	\$ -	\$ 26.35	\$	-	\$ -	\$ - -
<u>Folsom D & R</u>												
City of Roseville		221,052.42	\$	12,305.23	\$	233,357.65	\$ -	\$ 233,357.65				\$ -
City of Roseville				\$ 132,531.17	\$	132,531.17	\$ -	\$ 132,531.17				\$ -
Total Folsom D & R		\$ 221,052.42	\$	12,305.23	\$	132,531.17	\$	365,888.82	\$ -	\$ 365,888.82	\$	- -
<u>Friant D&R</u>												
Fresno County WW #18								\$	-	\$	-	\$ - 178.08 \$ 178.08
<u>Friant-Kern Canal</u>												
Arvin-Edison WSD					\$	-	\$ -	\$ -	\$ 131.79		\$ 571.53	\$ 703.32
City of Orange Cove				\$	2,727.97	\$	2,727.97	\$ -	\$ 2,727.97			\$ -
Delano-Earlimart ID					\$	-	\$ -	\$ -	\$ 14.86		\$ 1,342.14	\$ 1,357.00
Lindsay-Strathmore ID					\$	-	\$ -	\$ -	\$ 27.86		\$ 1,082.90	\$ 1,110.76
Shafter-Wasco ID								\$	60.08		\$ 3,433.02	\$ 3,493.10
Total Friant-Kern Canal		\$	-	\$	-	\$ 2,727.97	\$	2,727.97	\$ -	\$ 2,727.97	\$	234.59 \$ - \$ 6,429.59 \$ - \$ 6,664.18
<u>Sacramento River</u>												
Meyer Crest Limited								\$	-	\$	-	\$ - 460.31 \$ 460.31
<u>San Felipe Unit</u>												
Santa Clara Valley WD			\$	7,834.27		\$ 7,834.27	\$ -	\$ 7,834.27				\$ -
<u>San Luis Canal - Fresno</u>												
Westlands WD	5/				\$	-	\$ -	\$ -	\$ 618.42			\$ 618.42

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Ref	(B+C+D)								(E+F)				(H+I+J+K)											
<u>Shasta Lake</u>																								
Centerville CSD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Spring Creek Conduit</u>																								
Shasta CSD													\$	-	\$	-	\$	-	\$	438.09	\$	438.09		
<u>Tehama Colusa Canal</u>																								
Colusa County WD	\$	83.70	\$	63.28			\$	146.98	\$	-	\$	146.98									\$	-		
<u>Toyon Pipeline</u>																								
U.S. Forest Service													\$	-	\$	-	\$	-	\$	19.83	\$	19.83		
Total	\$	221,136.12	\$	619,193.01	\$	135,285.49	\$	975,614.62	\$	-	\$	975,614.62	\$	853.01	\$	-	\$	6,429.59	\$	1,117.54	\$	8,400.14		

- 1/ Only voluntary payments applied to CY deficits are included in the draft accountings. All voluntary payments (CY & PY) are included in the final accountings.
2/ FY2010 Irr surplus applied to FY2010 deficit at the contractor's request.
3/ FY2010 irrigation O&M surplus applied to FY2010 deficit at the contractor's request.
4/ FY 2010 surplus applied to current year and/or prior year underpaid water charges, CVPIA and TPUD.
5/ FY 2010 surplus applied to FY 2010 ARRA balance.