

CENTRAL VALLEY PROJECT
SUMMARY OF FY 2010 RESULTS OF M&I OPERATIONS, CUMULATIVE NET
POSITION AT SEPTEMBER 30, 2010 AND DETERMINATION OF DEFICIT COSTS PER ACRE-FOOT
2012 M&I WATER RATES

A	B	C	D	E	F	G	H	I
Facility/Contractor Ref	Capital Repayment			Deficit			Present Worth of Projected Deliveries 2012-2030	Contractor Deficit Cost Per A/F
	Amount Paid thru 9/30/2009	FY 2010 Repayment and Adjustment	Amount Paid thru 9/30/2010	Outstanding Balance at 9/30/2009	FY 2010 Deficit Incurred and Adjustment	Outstanding Balance at 9/30/2010		
	<Sch A-6A>	1/	(B+C)	<Sch A-6A>	1/	(E+F)	<Sch A-15>	(G/H)
Black Butte D&R								
County of Colusa	\$ 5,588	\$ 2	\$ 5,590	\$ 114	\$ (1)	\$ 113	386	\$ 0.29
Elk Creek CSD	\$ 3,488	\$ (38)	\$ 3,450	\$ 353	\$ 43	\$ 396	422	\$ 0.94
US Forest Service - BB	\$ 377	\$ 121	\$ 497	\$ 53	\$ (2)	\$ 51	184	\$ 0.28
Whitney Const.	\$ 5,990	\$ 7	\$ 5,997	\$ 339	\$ 15	\$ 354	105	\$ 3.36
Clear Creek Unit								
Clear Creek CSD	\$ 344,371	\$ 1,798	\$ 346,169	\$ 149,734	\$ 371	\$ 150,105	51,058	\$ 2.94
Contra Costa Canal								
Contra Costa WD	\$ 26,480,365	\$ 157,841	\$ 26,638,207	\$ -	\$ -	\$ -	1,788,261	\$ -
Cow Creek Unit								
Bella Vista WD	\$ 1,427,244	\$ 13,447	\$ 1,440,691	\$ -	\$ -	\$ -	69,465	\$ -
Cross Valley Canal								
County of Fresno	\$ 26,222	\$ 34	\$ 26,257	\$ 61,930	\$ (184)	\$ 61,747	2,735	\$ 22.58
County of Tulare	\$ 28,361	\$ -	\$ 28,361	\$ 200,123	\$ (11,899)	\$ 188,225	6,445	\$ 29.21
Delta-Mendota Canal								
Byron Bethany ID	\$ 166,958	\$ 1,050	\$ 168,008	\$ 281	\$ (11)	\$ 270	10,205	\$ 0.03
City of Tracy	\$ 2,387,944	\$ 64,169	\$ 2,452,112	\$ -	\$ -	\$ -	161,601	\$ -
Del Puerto WD	\$ 4,384	\$ 6	\$ 4,390	\$ 6	\$ (0)	\$ 6	261	\$ 0.02
Department of VA	\$ 3,276	\$ 3,650	\$ 6,927	\$ 17,239	\$ (628)	\$ 16,611	4,163	\$ 3.99
Panoche WD - DMC	\$ 8,888	\$ 79	\$ 8,967	\$ 622	\$ (24)	\$ 598	411	\$ 1.46
San Luis WD - DMC	\$ 92,209	\$ 194	\$ 92,403	\$ -	\$ -	\$ -	3,156	\$ -
Folsom D&R								
City of Roseville	\$ 3,483,517	\$ 16,087	\$ 3,499,605	\$ 234,093	\$ (234,093)	\$ 0	492,842	\$ -
El Dorado ID - FD&R	\$ 1,054,312	\$ 465	\$ 1,054,777	\$ 14,676	\$ (9,943)	\$ 4,733	65,956	\$ 0.07
Sacramento County WA	\$ 195,985	\$ 127	\$ 196,112	\$ 27,068	\$ 3,980	\$ 31,048	135,251	\$ 0.23
San Juan WD	\$ 1,616,149	\$ -	\$ 1,616,149	\$ 22,628	\$ 5,164	\$ 27,792	105,233	\$ 0.26

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<u>Folsom-South Canal</u>								
East Bay MUD	\$ 1,356,768	\$ 33,940	\$ 1,390,708	\$ 8,065,041	\$ 51,806	\$ 8,116,848	344,377	\$ 23.57
Sacramento County WA - FSC	\$ -	\$ -	\$ -	\$ 7,154,566	\$ 447,861	\$ 7,602,428	133,173	\$ 57.09
Sacramento MUD	\$ 427,680	\$ 6,125	\$ 433,805	\$ 6,311,783	\$ (132,508)	\$ 6,179,275	134,655	\$ 45.89
<u>Friant Dam</u>								
County of Madera	\$ 17,388	\$ 112	\$ 17,500	\$ 3,705	\$ (30)	\$ 3,675	857	\$ 4.29
Fresno County WW#18	\$ 65,044	\$ 35	\$ 65,078	\$ 452	\$ -	\$ 452	1,756	\$ 0.26
<u>Friant-Kern Canal</u>								
Arvin-Edison WSD	\$ 567,156	\$ (8,481)	\$ 558,675	\$ 13,611	\$ (13,611)	\$ -	6,901	\$ -
City of Fresno	\$ 5,060,874	\$ 877,903	\$ 5,938,777	\$ 21,042,224	\$ (1,891,512)	\$ 19,150,712	750,632	\$ 25.51
City of Lindsay	\$ 598,231	\$ 9,033	\$ 607,264	\$ 814	\$ (18)	\$ 796	23,069	\$ 0.03
City of Orange Cove	\$ 477,656	\$ 789	\$ 478,445	\$ 69,867	\$ (2,781)	\$ 67,086	14,947	\$ 4.49
Delano-Earlimart ID	\$ 16,160	\$ 731	\$ 16,891	\$ 162	\$ (162)	\$ -	2,850	\$ -
Lindsay-Strathmore ID	\$ 57,036	\$ 35	\$ 57,070	\$ -	\$ -	\$ -	3,800	\$ -
Shafter-Wasco ID	\$ 94,496	\$ 173	\$ 94,668	\$ 45.76	\$ (46)	\$ -	8,301	\$ -
Terra Bella	\$ 192,590	\$ 15,827	\$ 208,416	\$ -	\$ -	\$ -	16,164	\$ -
<u>Sacramento River</u>								
City of Redding - SR	\$ 665,130	\$ 949	\$ 666,080	\$ 8,175	\$ (3,325)	\$ 4,850	36,263	\$ 0.13
City of West Sacramento	\$ 1,017,547	\$ 5,307	\$ 1,022,854	\$ 17,318	\$ (17,318)	\$ -	87,548	\$ -
Lake California P.O.A.	\$ 32,077	\$ -	\$ 32,077	\$ 592	\$ (411)	\$ 180	2,577	\$ 0.07
Meyer Crest Ltd.	\$ 57,580	\$ 10	\$ 57,590	\$ 680	\$ -	\$ 680	998	\$ 0.68
Riverview Golf & CC	\$ 4,861	\$ 0	\$ 4,861	\$ 74	\$ (51)	\$ 23	321	\$ 0.07
<u>San Felipe Unit</u>								
SB County WD - IB	\$ 1,383,110	\$ 10,089	\$ 1,393,199	\$ 15,267	\$ 16,837	\$ 32,104	54,088	\$ 0.59
SC Valley WD - IB	\$ 28,922,281	\$ 121,332	\$ 29,043,613	\$ 4,540,173	\$ (204,503)	\$ 4,335,670	1,297,489	\$ 3.34

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<u>San Luis Canal - Fresno</u>								
City of Avenal	\$ -	\$ 34,464	\$ 34,464	\$ 30,646	\$ (30,646)	\$ -	49,214	\$ -
City of Coalinga	\$ 411,482	\$ 90,103	\$ 501,586	\$ 1,400,544	\$ (44,235)	\$ 1,356,309	79,406	\$ 17.08
City of Huron	\$ 43,128	\$ 45,083	\$ 88,211	\$ 652,215	\$ (24,938)	\$ 627,278	15,395	\$ 40.75
State of CA	\$ 3,584	\$ 3	\$ 3,587	\$ 286	\$ (21)	\$ 265	99	\$ 2.69
Westlands WD	\$ 1,951,814	\$ 836	\$ 1,952,650	\$ -	\$ -	\$ -	57,380	\$ -
<u>San Luis Canal - Tracy</u>								
Pacheco WD - SLC 2/	\$ 2,717	\$ 16	\$ 2,733	\$ 2,955	\$ 112	\$ 3,067	449	\$ 6.83
Panoche WD - SLC	\$ 14,113	\$ 165	\$ 14,278	\$ 2,869	\$ (128)	\$ 2,741	670	\$ 4.09
San Luis WD - SLC	\$ 363,048	\$ -	\$ 363,048	\$ -	\$ 44,834	\$ 44,834	7,973	\$ 5.62
<u>Shasta D&R</u>								
Centerville CSD	\$ 78,841	\$ 3,408	\$ 82,249	\$ 27,825	\$ (1,256)	\$ 26,569	15,314	\$ 1.73
Mountain Gate CSD	\$ 97,257	\$ 1,375	\$ 98,632	\$ 1,870	\$ (40)	\$ 1,830	9,908	\$ 0.18
Shasta CWA	\$ 21,068	\$ 374	\$ 21,442	\$ 670	\$ (394)	\$ 276	3,596	\$ 0.08
<u>Spring Creek Conduit</u>								
City of Redding - SCC	\$ 325,117	\$ 8,314	\$ 333,431	\$ 13,121	\$ (104)	\$ 13,017	48,503	\$ 0.27
Shasta CWA - SCC	\$ 15,580	\$ 715	\$ 16,295	\$ 316	\$ (16)	\$ 300	2,208	\$ 0.14
Shasta CSD	\$ 100,471	\$ 703	\$ 101,173	\$ 1,884	\$ (8)	\$ 1,875	8,315	\$ 0.23
<u>Tehama-Colusa Canal</u>								
Colusa County WD	\$ 24,884	\$ 3	\$ 24,888	\$ 89	\$ (89)	\$ 0	2,850	\$ -
Kanawha WD	\$ 135	\$ 52	\$ 188	\$ 1	\$ (1)	\$ -	128	\$ -

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<u>Toyon Pipeline</u>								
City of Redding - TP	\$ 228,996	\$ -	\$ 228,996	\$ 84	\$ (42)	\$ 42	540	\$ 0.08
City of Shasta Lake	\$ 1,509,181	\$ (17,912)	\$ 1,491,268	\$ 26,599	\$ (11,195)	\$ 15,404	31,507	\$ 0.49
US Forest Service	\$ 4,962	\$ -	\$ 4,962	\$ 31	\$ -	\$ 31	113	\$ 0.28
Subtotal	\$ 83,545,669	\$ 1,500,650	\$ 85,046,319	\$ 50,135,816	\$ (2,065,150)	\$ 48,070,665		
<u>San Felipe Out-of-Basin Facilities 3/</u>								
San Benito County WD	\$ 679,510	\$ 6,873	\$ 686,383	\$ 2,618,004	\$ (174,210)	\$ 2,443,794		
Santa Clara Valley WD	\$ 8,319,976	\$ 63,912	\$ 8,383,888	\$ 87,921,055	\$ (4,226,006)	\$ 83,695,050		
	\$ 8,999,486	70,785	\$ 9,070,271	\$ 90,539,060	\$ (4,400,215)	\$ 86,138,844		
<u>Sly Park D&R</u>								
El Dorado ID - SP	4/ \$ 2,611,617	\$ -	\$ 2,611,617	\$ -	\$ -	\$ -		
<u>Sugar Pine</u>								
Foresthill PUD	4/ \$ 1,279,932	\$ -	\$ 1,279,932	\$ -	\$ -	\$ -		
Grand Total	\$ 96,436,704	1,571,435	\$ 98,008,139	\$ 140,674,875	(6,465,366)	\$ 134,209,510		

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Footnotes

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- 1/ Individual contractor capital repayment and deficit balances as of September 30, 2009 have been adjusted due to the interest adjustment for fiscal years 1986 through 2009.

 - 2/ Includes cumulative deficit of Pacheco WD - DMC through September 30, 1979.

 - 3/ In accordance with the District's amendatory contract (dated March 28, 2007), the San Felipe Division Facilities - Out of Basin - unpaid deficit balance as of September 30, 2006 will be repaid through a separate repayment contract.

 - 4/ The contractor is not included in the water rate calculations due to the title transfers.