

CENTRAL VALLEY PROJECT
SUMMARY OF ADJUSTMENT TO CUMULATIVE NET POSITION AT SEPTEMBER 30, 2009 1/
2012 M&I WATER RATE

A	B	C	D	E	F	G
Facility/Contractor	Capital Repayment			Deficits		
	Balance	Adjustment	Adjusted Balance	Balance	Adjustment	Adjusted Balance
Ref	<PY A-6>		(B+C)	<PY A-6>		(E+F)
<u>Black Butte D&R</u>						
County of Colusa	\$ 5,588	\$ 2	\$ 5,590	\$ 114	\$ (0)	\$ 114
Elk Creek CSD	\$ 3,488	\$ (38)	\$ 3,450	\$ 353	\$ (57)	\$ 296
US Forest Service - BB	\$ 377	\$ 0	\$ 377	\$ 53	\$ (2)	\$ 51
Whitney Const.	\$ 5,990	\$ 7	\$ 5,997	\$ 339	\$ (1)	\$ 338
 <u>Clear Creek Unit</u>						
Clear Creek CSD	\$ 344,371	\$ 1,798	\$ 346,169	\$ 149,734	\$ (5,787)	\$ 143,947
 <u>Contra Costa Canal</u>						
Contra Costa WD	\$ 26,480,365	\$ 157,841	\$ 26,638,207	\$ -	\$ -	\$ -
 <u>Cow Creek Unit</u>						
Bella Vista WD	\$ 1,427,244	\$ 9,081	\$ 1,436,325	\$ -	\$ -	\$ -
 <u>Cross Valley Canal</u>						
County of Fresno	\$ 26,222	\$ 34	\$ 26,257	\$ 61,930	\$ (2,360)	\$ 59,570
County of Tulare	\$ 28,361	\$ -	\$ 28,361	\$ 200,123	\$ (18,479)	\$ 181,645

CENTRAL VALLEY PROJECT
SUMMARY OF ADJUSTMENT TO CUMULATIVE NET POSITION AT SEPTEMBER 30, 2009 1/
2012 M&I WATER RATE

A	B	C	D	E	F	G
Facility/Contractor	Capital Repayment			Deficits		
	Balance	Adjustment	Adjusted Balance	Balance	Adjustment	Adjusted Balance
Ref	<PY A-6>		(B+C)	<PY A-6>		(E+F)

Delta-Mendota Canal

Byron Bethany ID	\$	166,958	\$	214	\$	167,172	\$	281	\$	(11)	\$	270
City of Tracy	\$	2,387,944	\$	646	\$	2,388,590	\$	-	\$	-	\$	-
Del Puerto WD	\$	4,384	\$	6	\$	4,390	\$	6	\$	(0)	\$	6
Department of VA	\$	3,276	\$	23	\$	3,300	\$	17,239	\$	(628)	\$	16,611
Panoche WD - DMC	\$	8,888	\$	3	\$	8,891	\$	622	\$	(24)	\$	598
San Luis WD - DMC	\$	92,209	\$	39	\$	92,248	\$	-	\$	-	\$	-

Folsom D&R

City of Roseville	\$	3,483,517	\$	1,411	\$	3,484,928	\$	234,093	\$	(13,040)	\$	221,052
El Dorado ID - FD&R	\$	1,054,312	\$	465	\$	1,054,777	\$	14,676	\$	-	\$	14,676
Sacramento County WA	\$	195,985	\$	127	\$	196,112	\$	27,068	\$	(1,420)	\$	25,648
San Juan WD	\$	1,616,149	\$	-	\$	1,616,149	\$	22,628	\$	(136)	\$	22,492

Folsom-South Canal

East Bay MUD	\$	1,356,768	\$	33,940	\$	1,390,708	\$	8,065,041	\$	(331,062)	\$	7,733,979
Sacramento County WA - FSC	\$	-	\$	-	\$	-	\$	7,154,566	\$	(174,465)	\$	6,980,101
Sacramento MUD	\$	427,680	\$	6,125	\$	433,805	\$	6,311,783	\$	(161,802)	\$	6,149,981

Friant Dam

County of Madera	\$	17,388	\$	112	\$	17,500	\$	3,705	\$	(117)	\$	3,588
Fresno County WW#18	\$	65,044	\$	35	\$	65,078	\$	452	\$	-	\$	452

CENTRAL VALLEY PROJECT
SUMMARY OF ADJUSTMENT TO CUMULATIVE NET POSITION AT SEPTEMBER 30, 2009 1/
2012 M&I WATER RATE

A	B	C	D	E	F	G
	Capital Repayment			Deficits		
	Balance	Adjustment	Adjusted Balance	Balance	Adjustment	Adjusted Balance
Facility/Contractor						
Ref	<PY A-6>		(B+C)	<PY A-6>		(E+F)

Friant-Kern Canal

Arvin-Edison WSD	\$	567,156	\$	(8,481)	\$	558,675	\$	13,611	\$	(13,611)	\$	(0)
City of Fresno	\$	5,060,874	\$	216,747	\$	5,277,620	\$	21,042,224	\$	(678,508)	\$	20,363,716
City of Lindsay	\$	598,231	\$	337	\$	598,568	\$	814	\$	(18)	\$	796
City of Orange Cove	\$	477,656	\$	789	\$	478,445	\$	69,867	\$	(2,781)	\$	67,086
Delano-Earlimart ID	\$	15,998	\$	-	\$	15,998	\$	-	\$	-	\$	-
Lindsay-Strathmore ID	\$	57,036	\$	35	\$	57,070	\$	-	\$	-	\$	-
Shafter-Wasco ID	\$	94,450	\$	173	\$	94,623	\$	-	\$	0	\$	0
Terra Bella	\$	192,590	\$	61	\$	192,650	\$	-	\$	-	\$	-

Sacramento River

City of Redding - SR	\$	665,130	\$	949	\$	666,080	\$	8,175	\$	-	\$	8,175
City of West Sacramento	\$	1,017,547	\$	4,458	\$	1,022,004	\$	17,318	\$	(0)	\$	17,318
Lake California P.O.A.	\$	32,077	\$	-	\$	32,077	\$	592	\$	(3)	\$	589
Meyer Crest Ltd.	\$	57,580	\$	10	\$	57,590	\$	680	\$	-	\$	680
Riverview Golf & CC	\$	4,861	\$	0	\$	4,861	\$	74	\$	-	\$	74

San Felipe Unit

SB County WD - IB	\$	1,383,110	\$	10,089	\$	1,393,199	\$	15,267	\$	(562)	\$	14,705
SC Valley WD - IB	\$	28,922,281	\$	90,297	\$	29,012,577	\$	4,540,173	\$	(196,669)	\$	4,343,504

CENTRAL VALLEY PROJECT
SUMMARY OF ADJUSTMENT TO CUMULATIVE NET POSITION AT SEPTEMBER 30, 2009 1/
2012 M&I WATER RATE

A	B	C	D	E	F	G
Facility/Contractor	Capital Repayment			Deficits		
	Balance	Adjustment	Adjusted Balance	Balance	Adjustment	Adjusted Balance
Ref	<PY A-6>		(B+C)	<PY A-6>		(E+F)
<u>San Luis Canal - Fresno</u>						
City of Avenal	\$ -	\$ 4,071	\$ 4,071	\$ 30,646	\$ (30,646)	\$ 0
City of Coalinga	\$ 411,482	\$ 1,247	\$ 412,729	\$ 1,400,544	\$ (44,235)	\$ 1,356,309
City of Huron	\$ 43,128	\$ 2,490	\$ 45,618	\$ 652,215	\$ (24,938)	\$ 627,278
State of CA	\$ 3,584	\$ 1	\$ 3,585	\$ 286	\$ (21)	\$ 265
Westlands WD	\$ 1,951,814	\$ 669	\$ 1,952,484	\$ -	\$ -	\$ -
<u>San Luis Canal - Tracy</u>						
Pacheco WD - SLC	\$ 2,717	\$ 16	\$ 2,733	\$ 2,955	\$ (55)	\$ 2,900
Panoche WD - SLC	\$ 14,113	\$ 58	\$ 14,171	\$ 2,869	\$ (128)	\$ 2,741
San Luis WD - SLC	\$ 363,048	\$ -	\$ 363,048	\$ -	\$ -	\$ -
<u>Shasta D&R</u>						
Centerville CSD	\$ 78,841	\$ 325	\$ 79,165	\$ 27,825	\$ (1,256)	\$ 26,569
Mountain Gate CSD	\$ 97,257	\$ 868	\$ 98,124	\$ 1,870	\$ (40)	\$ 1,830
Shasta CWA	\$ 21,068	\$ 48	\$ 21,116	\$ 670	\$ (394)	\$ 276
<u>Spring Creek Conduit</u>						
City of Redding - SCC	\$ 325,117	\$ 995	\$ 326,112	\$ 13,121	\$ (104)	\$ 13,017
Shasta CWA - SCC	\$ 15,580	\$ 377	\$ 15,957	\$ 316	\$ (16)	\$ 300
Shasta CSD	\$ 100,471	\$ 133	\$ 100,603	\$ 1,884	\$ (8)	\$ 1,875
<u>Tehama-Colusa Canal</u>						
Colusa County WD	\$ 24,884	\$ 0	\$ 24,884	\$ 89	\$ (5)	\$ 84
Kanawha WD	\$ 135	\$ -	\$ 135	\$ -	\$ -	\$ -

CENTRAL VALLEY PROJECT
SUMMARY OF ADJUSTMENT TO CUMULATIVE NET POSITION AT SEPTEMBER 30, 2009 1/
2012 M&I WATER RATE

A	B	C	D	E	F	G
Facility/Contractor	Capital Repayment			Deficits		
	Balance	Adjustment	Adjusted Balance	Balance	Adjustment	Adjusted Balance
Ref	<PY A-6>		(B+C)	<PY A-6>		(E+F)
<u>Toyon Pipeline</u>						
City of Redding - TP	\$ 228,996	\$ -	\$ 228,996	\$ 84	\$ -	\$ 84
City of Shasta Lake	\$ 1,509,181	\$ (17,912)	\$ 1,491,268	\$ 26,599	\$ (26,599)	\$ (0)
US Forest Service	\$ 4,962	\$ -	\$ 4,962	\$ 31	\$ -	\$ 31
Subtotal	\$ 83,545,669	\$ 520,720	\$ 84,066,181	\$ 50,135,816	\$ (1,729,989)	\$ 48,405,618
<u>San Felipe Out-of-Basin Facilities</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	\$ 2,611,617	\$ -	\$ 2,611,617	\$ -	\$ -	\$ -
<u>Sugar Pine</u>						
Foresthill PUD	\$ 1,279,932	\$ -	\$ 1,279,932	\$ -	\$ -	\$ -
Grand Total	\$ 96,436,704	\$ 591,505	\$ 97,028,001	\$ 140,674,875	\$ (6,130,204)	\$ 134,544,463

Footnotes

1/ As a result of the interest adjustment for fiscal years from 1986 through 2009, individual contractor capital repayment and deficit balances as of September 30, 2009 have been adjusted.