

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2011

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	Total to Sch B-1	
	Prior Year	Current Year	30-day window	Total								
Ref	(B+C+D)				(E+F)		(H+I+J+K)					
<u>Contra Costa Canal</u>												
Contra Cost WD	1/		\$168,481.79	\$ 168,481.79		\$ 168,481.79						
<u>Folsom D & R</u>												
City of Roseville		\$ 735.27		\$ 735.27	\$ -	\$ 735.27					\$ -	
<u>Folsom South Canal</u>												
East Bay MUD	1/		\$ 2,840.98	\$ 2,840.98		\$ 2,840.98						
East Bay MUD			\$125,243.40	\$ 125,243.40	\$ 47,212.44	\$172,455.84						
<u>Friant-Kern Canal</u>												
Lindsay-Strathmore ID							\$ 44.14		\$ 300.15		\$ 344.29	
Shafter Wasco ID	2/									\$ 853.59	\$ 853.59	
Terra Bella ID									\$ 4,720.01		\$ 4,720.01	
<u>Sacramento River</u>												
City of West Sacramento				\$ -	\$ 17,317.52	\$ 17,317.52				\$ 17,898.03	\$ 17,898.03	
<u>Spring Creek Conduit</u>												
Shasta CSD							\$ -	\$ -	\$ -		\$ -	
<u>Tehama Colusa Canal</u>												
Kanawha WD			\$ 17.67	\$ 17.67	\$ -	\$ 17.67					\$ -	
Total		\$ -	\$ 735.27	\$296,583.84	\$ 297,319.11	\$ 64,529.96	\$361,849.07	\$ 44.14	\$ -	\$ 5,020.16	\$ 18,751.62	\$ 23,815.92

Footnotes:

- 1/ FY 2011 overpayment applied to FY 2011 O&M deficit
2/ FY 2011 Surplus Applied to FY 2011 Water Underpayment