

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2012 M&I WATER CHARGES

A	B	C	D	E	F	G	H	I	J	K
	Delivered Water			Unused Water		Rescheduled Water			Total	
	CY	PY							Chargeabl	
Facility/Contractor	Chargeable Acre Feet	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Other Charges	e Acre Feet	Contract Charges
Ref	<WDR>		<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	(B+C+E+G)	(D+F+H+I)
Black Butte D & R										
County of Colusa	8	-	\$ 120.00	-	\$ -	-	\$ -	\$ -	8	\$ 120.00
Elk Creek CSD	-	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
US Forest Service - BB	20	-	\$ 429.47	-	\$ -	-	\$ -	\$ -	20	\$ 429.47
Whitney Const.	-	-	\$ -	25	\$ 390.00	-	\$ -	\$ -	25	\$ 390.00
Total BB D & R	28	-	\$ 549.47	25	\$ 390.00	-	\$ -	\$ -	53	\$ 939.47
Clear Creek Unit										
Clear Creek CSD	2,220	-	\$ 86,323.76	-	\$ -	-	\$ -	\$ -	2,220	\$ 86,323.76
Contra Costa Canal										
Contra Costa WD	145,714	-	\$ 2,646,906.65	-	\$ -	-	\$ -	\$ -	145,714	\$ 2,646,906.65
Cow Creek Unit										
Bella Vista WD	5,323	-	\$ 210,342.89	-	\$ -	-	\$ -	\$ 18,094.08	5,323	\$ 228,436.97
Cross Valley Canal										
County of Fresno	-	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
County of Tulare	-	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Total CV Canal	-	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Delta-Mendota Canal										
Byron Bethany ID	915	-	\$ 17,677.91	-	\$ -	-	\$ -	\$ -	915	\$ 17,677.91
City of Tracy	10,836	-	\$ 327,735.56	-	\$ -	-	\$ -	\$ -	10,836	\$ 327,735.56
Del Puerto WD	17	-	\$ 313.68	-	\$ -	2	\$ 38.32	\$ -	19	\$ 352.00
Department of VA	273	-	\$ 13,022.17	-	\$ -	-	\$ -	\$ -	273	\$ 13,022.17
Panoche WD - DMC	16	-	\$ 323.22	-	\$ -	6	\$ 125.28	\$ -	22	\$ 448.50
San Luis WD - DMC	95	-	\$ 1,425.00	-	\$ -	9	\$ 135.00	\$ -	104	\$ 1,560.00
Total DM Canal	12,152	-	\$ 360,497.54	-	\$ -	17	\$ 298.60	\$ -	12,169	\$ 360,796.14

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	CY	PY								
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<u>Folsom D & R</u>										
City of Roseville	33,259	31	\$ 499,164.00	-	\$ -	-	\$ -	\$ -	33,290	\$ 499,164.00
El Dorado ID - FD&R	5,799	-	\$ 86,985.00	-	\$ -	-	\$ -	\$ -	5,799	\$ 86,985.00
Placer County WA	85	-	\$ 1,275.00	-	\$ -	-	\$ -	\$ -	85	\$ 1,275.00
Sacramento County WA	1,200	-	\$ 25,620.95	-	\$ -	-	\$ -	\$ -	1,200	\$ 25,620.95
San Juan WD	2,815	-	\$ 42,225.00	-	\$ -	-	\$ -	\$ -	2,815	\$ 42,225.00
Total Folsom D & R	43,158	31	\$ 655,269.95	-	\$ -	-	\$ -	\$ -	43,189	\$ 655,269.95
<u>Folsom-South Canal</u>										
East Bay MUD y	-	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
FSC	-	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Sacramento MUD	822	-	\$ 12,634.14	28,662	\$ 970,189.78	-	\$ -	\$ 2,720.82	29,484	\$ 985,544.74
Total FS Canal	822	-	\$ 12,634.14	28,662	\$ 970,189.78	\$ -	\$ -	\$ 2,720.82	29,484	\$ 985,544.74
<u>Friant Dam</u>										
County of Madera	22	-	\$ 509.67	-	\$ -	-	\$ -	\$ -	22	\$ 509.67
Fresno County WW #18	113	-	\$ 1,695.00	-	\$ -	23	\$ 345.00	\$ -	136	\$ 2,040.00
Total Friant Dam	135	-	\$ 2,204.67	-	\$ -	23	\$ 345.00	\$ -	158	\$ 2,549.67
<u>Friant-Kern Canal</u>										
Arvin Edison WSD	358	-	\$ 5,150.98	-	\$ -	209	\$ 3,258.31	\$ -	567	\$ 8,409.29
City of Fresno	47,663	-	\$ 1,764,126.95	-	\$ -	-	\$ -	\$ -	47,663	\$ 1,764,126.95
City of Lindsay	786	-	\$ 16,321.98	-	\$ -	800	\$ 16,920.00	\$ -	1,586	\$ 33,241.98
City of Orange Cove	387	124	\$ 8,626.94	-	\$ -	612	\$ 10,991.52	\$ -	1,123	\$ 19,618.46
Delano-Earlimart ID	272	-	\$ 4,080.00	-	\$ -	-	\$ -	\$ -	272	\$ 4,080.00
Lindsay-Strathmore ID	444	-	\$ 6,660.00	-	\$ -	-	\$ -	\$ -	444	\$ 6,660.00
Shafter-Wasco ID	586	27	\$ 9,075.66	-	\$ -	74	\$ 1,110.00	\$ -	687	\$ 10,185.66
Terra Bella ID	1,462	-	\$ 21,930.00	-	\$ -	-	\$ -	\$ -	1,462	\$ 21,930.00
Total FK Canal	51,958	151	\$ 1,835,972.51	-	\$ -	1,695	\$ 32,279.83	\$ -	53,804	\$ 1,868,252.34

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	CY	PY								
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<u>New Melones D & R</u>										
Stockton East	51,934	-	\$ 802,883.74	-	\$ -	-	\$ -	-	51,934	\$ 802,883.74
<u>Sacramento River</u>										
City of Redding - SR	1,169	-	\$ 17,535.00	1,234	\$ 18,510.00	-	\$ -	\$ -	2,403	\$ 36,045.00
City of West Sacramento	9,080	-	\$ 136,200.00	26	\$ 390.00	-	\$ -	\$ -	9,106	\$ 136,590.00
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 Rive	10,704	-	\$ 160,560.00	1,260	\$ 18,900.00	-	\$ -	\$ -	11,964	\$ 179,460.00
<u>San Felipe Unit</u>										
SB County WD - IB	2,060	-	\$ 87,714.80	-	\$ -	-	\$ -	\$ -	2,060	\$ 87,714.80
SC Valley WD - IB	94,639	-	\$ 2,883,450.14	-	\$ -	-	\$ -	\$ 682,486.43	94,639	\$ 3,565,936.57
Total SF Unit	96,699	-	\$ 2,971,164.94	-	\$ -	-	\$ -	\$ 682,486.43	96,699	\$ 3,653,651.37
<u>San Luis Canal - Fresno</u>										
City of Avenal	2,519	-	\$ 103,553.98	-	\$ -	-	\$ -	\$ -	2,519	\$ 103,553.98
City of Coalinga	5,924	-	\$ 409,391.48	-	\$ -	-	\$ -	\$ -	5,924	\$ 409,391.48
City of Huron	1,152	-	\$ 108,014.24	-	\$ -	-	\$ -	\$ -	1,152	\$ 108,014.24
State of CA	15	-	\$ 241.83	-	\$ -	-	\$ -	\$ -	15	\$ 241.83
Westlands WD	2,608	-	\$ 68,548.28	-	\$ -	-	\$ -	\$ -	2,608	\$ 68,548.28
Total SLC - Fresno	12,218	-	\$ 689,749.81	-	\$ -	-	\$ -	\$ -	12,218	\$ 689,749.81
<u>San Luis Canal - Tracy</u>										
Pacheco WD - SLC	12	-	\$ 629.92	-	\$ -	-	\$ -	\$ -	12	\$ 629.92
Panoche WD - SLC	35	-	\$ 792.85	-	\$ -	10	\$ 237.10	\$ -	45	\$ 1,029.95
San Luis WD - SLC	535	-	\$ 14,908.81	-	\$ -	55	\$ 1,345.85	\$ -	590	\$ 16,254.66
Total SLC - Tracy	582	-	\$ 16,331.58	-	\$ -	65	\$ 1,582.95	\$ -	647	\$ 17,914.53

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Ref	<WDR>		<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	(B+C+E+G)	(D+F+H+I)
Shasta Dam										
Centerville CSD	853	-	\$ 18,421.32	-	\$ -	-	\$ -	-	853	\$ 18,421.32
Mountain Gate CSD	773	-	\$ 11,826.99	-	\$ -	-	\$ -	-	773	\$ 11,826.99
Shasta CWA	200	-	\$ 3,415.11	-	\$ -	-	\$ -	-	200	\$ 3,415.11
Total Shasta Dam	1,826	-	\$ 33,663.42	-	\$ -	-	\$ -	-	1,826	\$ 33,663.42
Spring Creek Conduit										
City of Redding - SCC	7,112	-	\$ 109,190.74	-	\$ -	-	\$ -	-	7,112	\$ 109,190.74
Shasta CWA - SCC	183	-	\$ 3,721.90	-	\$ -	-	\$ -	-	183	\$ 3,721.90
Shasta CSD	615	-	\$ 9,225.00	-	\$ -	-	\$ -	-	615	\$ 9,225.00
Total SC Conduit	7,910	-	\$ 122,137.64	-	\$ -	-	\$ -	-	7,910	\$ 122,137.64
Tehama-Colusa Canal										
Colusa County WD	161	-	\$ 3,839.67	-	\$ -	-	\$ -	-	161	\$ 3,839.67
Kanawha WD	4	-	\$ 146.46	-	\$ -	-	\$ -	-	4	\$ 146.46
Total Tehama-Colusa Can	165	-	\$ 3,986.13	-	\$ -	-	\$ -	-	165	\$ 3,986.13
Toyon Pipeline										
City of Redding - TP	19	-	\$ 285.00	-	\$ -	-	\$ -	-	19	\$ 285.00
City of Shasta Lake	1,409	-	\$ 50,114.70	-	\$ -	-	\$ -	-	1,409	\$ 50,114.70
US Forest Service - TP	-	(32)	\$ (480.00)	-	\$ -	-	\$ -	-	(32)	\$ (480.00)
Total Toyon Pipeline	1,428	(32)	\$ 49,919.70	-	\$ -	-	\$ -	-	1,396	\$ 49,919.70
Total Permanent Contractor	444,976	150	\$ 10,661,098.54	29,947	\$ 989,479.78	1,800	\$ 34,506.38	\$ 703,301.33	476,873	\$ 12,388,386.03

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	CY	PY								
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Ref	<WDR>		<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	(B+C+E+G)	(D+F+H+I)
Temporary Rate Revenue	53,085	-	\$ 1,151,503.26	-	\$ -	10	\$ 245.00	\$ 40,875.19	53,095	\$ 1,192,623.45
Warren Act Contractors	16,090	10,029	\$ 420,658.29	-	\$ -	-	\$ -	\$ -	26,119	\$ 420,658.29
Section 215 Revenue	-	27	\$ 338.31	-	\$ -	-	\$ -	\$ -	27	\$ 338.31
Rescheduling Fee	-	-	\$ 4,736.00	-	\$ -	-	\$ 4,013.76	\$ -	-	\$ 8,749.76
Incremental Revenue										
Direct Pumping Capital	-	-	\$ 7,787.52	-	\$ -	-	\$ -	\$ -	-	\$ 7,787.52
Conveyance Capital	-	-	\$ 11,099.13	-	\$ -	-	\$ -	\$ -	-	\$ 11,099.13
Conveyance Pumping O'Neill	-	-	\$ 7,220.00	-	\$ -	-	\$ -	\$ -	-	\$ 7,220.00
Conveyance Pumping Dos Amig	-	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Direct Pumping O&M	-	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Non-Project Water Contractors	15,267	-	\$ 49,855.47	-	\$ -	-	\$ -	\$ -	15,267	\$ 49,855.47
Los Vaqueros Water Right	11,018	-	\$ 130,012.40	-	\$ -	-	\$ -	\$ -	11,018	\$ 130,012.40
Grand Total	540,436	10,206	\$ 12,444,308.92	29,947	\$ 989,479.78	1,810	\$ 38,765.14	\$ 744,176.52	582,399	\$ 14,216,730.36

10/30/2013

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2012 M&I WATER CHARGES
FY 2012 NET RESULTS OF OPERATIONS RECONCILIATION**

Water Revenues

Total Revenues (B-2) per F/S		\$ 14,216,730.36
Less:		
Temporary Rate Revenues Applied to O&M Expense (see Page 6)	\$ 1,192,623.45	
Warren Act Contractor Revenues (see Page 6)	\$ 420,658.29	
Rescheduling Fee Applied to Storage Capital (see Page 6)	\$ 8,749.76	
Non-Project Water Revenues (see Page 6)	\$ 49,855.47	
Los Vaqueros Water Right Revenues (see Page 6)	\$ 130,012.40	
Nonstorable Proj. 215 Water Revenues (see Page 6)	\$ 338.31	
Incremental Revenue Applied to Capital (see page 6)	\$ 26,106.65	
Total Adjustments		\$ 1,828,344.33
Adjusted FY 2012 CVP Project Water Revenues		\$ 12,388,386.03

Expenses

O&M Expenses Per Financial Statement, Schedule 22 (Schedule B-6, Page 7)	\$ 19,094,337.42
Other Adjustments to Expense (See Sch B-6, Page 7)	\$ (10,158,269.36)
Adjusted Total O&M Expenses	\$ 8,936,068.06
Direct Billed Conveyance (Schedule B-6, Page 7)	\$ 72,109.81
Direct Billed Conveyance Pumping (Schedule B-6, Page 7)	\$ 1,639,923.84
Total O&M Expenses to be Billed from CVP Contractors	\$ 1,712,033.65

Net O&M Expense \$ (7,224,034.41)

Less: Interest on Investment (See Sch. B-1) \$ (2,635,962.36)

FY 2012 Results of Operations **\$ 2,528,389.26**

Add: Voluntary Payments (See Sch. B-3A) \$ 407,677.30

Less: Charge Adjustments (See Sch. B-1) \$ (1,180,624.94)

Less: Deficit/Capital Recovery (See Sch. B-1) \$ (2,148,223.69)

Add: Deferred ARRA Cost \$ 7,555.03

Net FY 2012 Results of Operations (Annual Accounting Analysis) **\$ (385,227.04)**

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 transfer of water in fiscal years 2011.