

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2012

A	B	C	D	E	F	G	H	I	J	K	L
Facility/Contractor	Voluntary Payments Applied to						Surplus (Annual Analysis) Applied to				
	Deficit				Construction	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 Costa WD										\$ 966,017.90	\$ 966,017.90
<u>Cow Creek Unit</u>											
Bella Vista WD	2/									\$ 18,612.62	\$ 18,612.62
<u>Folsom D & R</u>											
City of Roseville		\$ 5,178.49		\$ 5,178.49	\$ 205,504.00	\$ 210,682.49				\$ -	
El Dorado ID				\$ -		\$ -				\$ 9,102.61	\$ 9,102.61
<u>Friant Dam</u>											
County of Madera		\$ 118.69		\$ 118.69		\$ 118.69				\$ -	
Fresno County WW #18				\$ -		\$ -				\$ 349.47	\$ 349.47
<u>Friant-Kern Canal</u>											
Arvin Edison WSD	2/	\$ -	\$ -	\$ -		\$ -				\$ 1,519.75	\$ 1,519.75
Arvin Edison WSD	3/	\$ 475.92	\$ -	\$ 475.92		\$ 475.92				\$ -	
City of Lindsay		\$ 796.14	\$ 48.49	\$ 844.63		\$ 844.63				\$ -	
Delano-Earlimart ID	2/	\$ -	\$ -	\$ -		\$ -				\$ 784.17	\$ 784.17
Lindsay-Strathmore ID	2/	\$ -	\$ -	\$ -		\$ -				\$ 1,280.02	\$ 1,280.02
Shafter-Wasco ID	2/	\$ -	\$ -	\$ -		\$ -				\$ 1,861.13	\$ 1,861.13
Terra Bella ID	2/	\$ -	\$ -	\$ -		\$ -				\$ 4,214.53	\$ 4,214.53
<u>New Melones D & R</u>											
Stockton-East WD	2/									\$ 148,820.36	\$ 148,820.36
<u>Sacramento River</u>											
City of West Sacramento		\$ -		\$ -		\$ -		\$ 25,029.72	\$ 2,194.33	\$ 27,224.05	
Meyer Crest Limited		\$ -		\$ -		\$ -			\$ 530.83	\$ 530.83	
Riverview Golf Club		\$ -		\$ -		\$ -			\$ 37.50	\$ 37.50	

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2012

	A	B	C	D	E	F	G	H	I	J	K	L					
Facility/Contractor	Voluntary Payments Applied to						Surplus (Annual Analysis) Applied to										
	Deficit				Construction	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>San Felipe Unit</u>																	
San Benito County WD 1/	\$	32,104.35			\$	32,104.35		\$	32,104.35			\$ -					
Santa Clara Valley WD 5/	\$	51,739.78			\$	51,739.78		\$	51,739.78			\$ -					
<u>San Luis Canal - Tracy</u>																	
San Luis WD	\$	47,564.61			\$	47,564.61		\$	47,564.61			\$ -					
San Luis WD 4/			\$	54,586.13	\$	54,586.13		\$	54,586.13			\$ -					
<u>Spring Creek Conduit</u>																	
Shasta CSD	\$	-			\$	-		\$	-		\$ 270.00	\$ 270.00					
<u>Toyon Pipeline</u>																	
City of Shasta Lake			\$	9,560.70	\$	9,560.70		\$	9,560.70			\$ -					
Total	\$	137,977.98	\$	48.49	\$	64,146.83	\$	202,173.30	\$	205,504.00	\$	407,677.30	\$ -	\$ -	\$ 25,029.72	\$ 1,155,595.22	\$ 1,180,624.94

Footnotes:

- 1/ Total payment amount was \$34,501.11. Of this amount \$2,396.76 will be applied to FY 2013 voluntary payment.
- 2/ FY 2012 M&I O&M surplus applied to FY 2012 Irrigation O&M deficit.
- 3/ FY 2011 irrigation surplus applied.
- 4/ FY 2012 water overpayment applied.
- 5/ Overpayment for DMC Intertie costs applied to prior year deficit.