

M&I 2014 Sch B-3B F.Z18.xlsm
11/27/2015

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2015 ACCOUNTING
(REFLECTED IN 2016 DEFICIT/CAPITAL RATES)

A	B	C	D	E	F	G	H
Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2015	Voluntary Payments			Refunds/Transfers
				Deficit to Sch A-6	Capital to Sch A-2B	Total	
				(E+F)			
Delta Mendota Canal							
San Luis WD	03/26/15	2013	\$ 177.15	177.15		\$ 177.15	
Folsom South Canal							
SMUD	11/25/14	PY	368,586.29	368,586.29		\$ 368,586.29	
Friant Kern Canal							
City of Fresno	07/20/15	PY	\$ 500,000.00	\$ 500,000.00		\$ 500,000.00	
City of Fresno	07/20/15	FY 2015 Interest	\$ 521,466.11	\$ 521,466.11		\$ 521,466.11	
			1,021,466.11	1,021,466.11		1,021,466.11	
Sacramento River-Willows							
Meyer Crest LTD	01/12/15	PY	\$ 459.79	\$ 459.79		\$ 459.79	
San Luis Canal - Tracy							
San Luis WD	03/26/15	2013	2,206.18	2,206.18		\$ 2,206.18	
Toyon Pipeline							
City of Shasta Lake 1/	11/05/15	2014	\$ 31,633.00	\$ 31,633.00		\$ 31,633.00	
Total			<u>\$ 1,424,528.52</u>	<u>\$ 1,424,528.52</u>	\$ -	<u>\$ 1,424,528.52</u>	<u>\$ -</u>

Footnotes:

1/ Applied FY 2014 water overpayment of \$26,545.26 and construction cost over payment to FY 2014 O&M Deficit.

The following voluntary payments were received in FY 2016 and will be included in 2016 accounting/2018 water rates.

East Bay MUD	10/28/2015	PY	\$ 4,000,000.00
Santa Clara Valley WD	10/08/2015	2014	\$ 1,482,392.13
City of Coalinga	10/28/2015	2014	\$ 6,817.74
Mountain Gate CSD	10/27/2015	2014	\$ 1,980.94
Byron-Bethany ID	11/09/2015	2014	\$ (2,226.63) FY 2014 surplus applied to Irrigation deficit