

M&I 2017 Sch B-1 F.Z21.XLSM
11/26/2018

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2017 M&I NET POSITION
BY PERMANENT CONTRACTOR

| A | B | C | D | E | F | G | H | | I | J | K | L | M |
|------------------------------|-------------------------------------|--------------------------------|---------------------------|-------------------------------------|--------------|-----------------------------|--------------------------|----------------------------|---|-----------------------------|--------------------------------------|---|---|
| Facility/Contractor Ref | Total Water Charges <Sch B-2> | Total PUE Cost <Sch B-5> | Water Revenue (B-C) | Total O&M Expenses <Sch B-1A> | Interest | Charge Adj <B-3A> <B-6A> | Voluntary Payment | | Results of Operations (D-E-F+G+H+I) | ARRA Recovery FY 2017 | Construction/ Deficit Recovery | Net Results of Operations (J-K-L) | |
| | | | | | | | Prior Year <Sch B-3A> | Current Year <Sch B-3A> | | | | | |
| Black Butte D & R | | | | | | | | | | | | | |
| County of Colusa | \$ 1,742.99 | \$ 10.82 | \$ 1,732.17 | \$ 1,266.82 | \$ 4.68 | \$ - | \$ - | \$ - | \$ 460.68 | \$ - | \$ 231.77 | \$ 228.91 | |
| Elk Creek CSD | \$ - | \$ - | \$ - | \$ - | \$ 28.65 | \$ - | \$ - | \$ - | \$ (28.65) | \$ - | \$ - | \$ (28.65) | |
| US Forest Service - BB | \$ 138.49 | \$ 30.29 | \$ 108.20 | \$ 82.26 | \$ 28.28 | \$ - | \$ - | \$ - | \$ (2.33) | \$ - | \$ - | \$ (2.33) | |
| Whitney Const. | \$ - | \$ (54.08) | \$ 54.08 | \$ - | \$ 6.61 | \$ - | \$ - | \$ - | \$ 47.47 | \$ - | \$ - | \$ 47.47 | |
| Total BB D & R | \$ 1,881.48 | \$ (12.98) | \$ 1,894.46 | \$ 1,349.08 | \$ 68.22 | \$ - | \$ - | \$ - | \$ 477.16 | \$ - | \$ 231.77 | \$ 245.40 | |
| Clear Creek Unit | | | | | | | | | | | | | |
| Clear Creek CSD | \$ 30,889.04 | \$ 1,341.23 | \$ 29,547.81 | \$ 26,126.08 | \$ 251.82 | \$ - | \$ - | \$ - | \$ 3,169.91 | \$ - | \$ 1,206.88 | \$ 1,963.03 | |
| Contra Costa Canal | | | | | | | | | | | | | |
| Contra Costa WD | \$ 1,599,764.54 | \$ 262,081.80 | \$ 1,337,682.74 | \$ 1,102,126.73 | \$ - | \$ (235,556.01) | \$ - | \$ - | \$ (0.00) | \$ - | \$ - | \$ - | |
| Cow Creek Unit | | | | | | | | | | | | | |
| Bella Vista WD | \$ 197,456.95 | \$ 6,064.94 | \$ 191,392.01 | \$ 117,116.19 | \$ - | \$ (74,275.81) | \$ - | \$ - | \$ 0.00 | \$ - | \$ - | \$ - | |
| Cross Valley Canal | | | | | | | | | | | | | |
| County of Fresno | \$ 6,807.60 | \$ - | \$ 6,807.60 | \$ 6,816.03 | \$ 2,760.71 | \$ - | \$ - | \$ - | \$ (2,769.14) | \$ - | \$ - | \$ (2,769.14) | |
| County of Tulare | \$ 15,836.04 | \$ - | \$ 15,836.04 | \$ 6,134.43 | \$ 7,692.45 | \$ - | \$ - | \$ - | \$ 2,009.17 | \$ 52.00 | \$ 1,957.17 | \$ - | |
| Total CV Canal | \$ 22,643.64 | \$ - | \$ 22,643.64 | \$ 12,950.46 | \$ 10,453.15 | \$ - | \$ - | \$ - | \$ (759.97) | \$ 52.00 | \$ 1,957.17 | \$ (2,769.14) | |
| Delta-Mendota Canal | | | | | | | | | | | | | |
| Byron Bethany ID | \$ 17,300.77 | \$ 1,836.62 | \$ 15,464.15 | \$ 13,935.01 | \$ - | \$ - | \$ - | \$ - | \$ 1,529.14 | \$ - | \$ - | \$ 1,529.14 | |
| City of Tracy | \$ 98,734.17 | \$ 7,543.34 | \$ 91,190.83 | \$ 73,031.27 | \$ 1,275.12 | \$ - | \$ - | \$ - | \$ 16,884.44 | \$ - | \$ 3,595.59 | \$ 13,288.85 | |
| Del Puerto WD | \$ 56.07 | \$ - | \$ 56.07 | \$ 49.36 | \$ - | \$ - | \$ - | \$ - | \$ 6.71 | \$ - | \$ - | \$ 6.71 | |
| Department of VA | \$ 12,373.75 | \$ 832.86 | \$ 11,540.89 | \$ 7,370.58 | \$ 260.03 | \$ - | \$ - | \$ - | \$ 3,910.28 | \$ 52.00 | \$ 3,180.80 | \$ 677.48 | |
| Panoche WD - DMC | \$ 584.88 | \$ 54.08 | \$ 530.80 | \$ 394.85 | \$ 14.21 | \$ - | \$ - | \$ - | \$ 121.74 | \$ - | \$ 40.56 | \$ 81.18 | |
| San Luis WD - DMC | \$ 1,488.28 | \$ 77.88 | \$ 1,410.40 | \$ 1,036.49 | \$ - | \$ - | \$ - | \$ - | \$ 373.91 | \$ - | \$ - | \$ 373.91 | |
| Total DM Canal | \$ 130,537.92 | \$ 10,344.78 | \$ 120,193.14 | \$ 95,817.56 | \$ 1,549.35 | \$ - | \$ - | \$ - | \$ 22,826.23 | \$ 52.00 | \$ 6,816.95 | \$ 15,957.27 | |
| Folsom D & R | | | | | | | | | | | | | |
| City of Folsom | \$ 78,850.00 | \$ - | \$ 78,850.00 | \$ 53,140.57 | \$ 4,622.97 | \$ - | \$ - | \$ - | \$ 21,086.45 | \$ - | \$ 13,824.40 | \$ 7,262.05 | |
| City of Roseville | \$ 573,790.51 | \$ 54,103.51 | \$ 519,687.00 | \$ 455,116.94 | \$ - | \$ - | \$ - | \$ - | \$ 64,570.06 | \$ - | \$ - | \$ 64,570.06 | |
| EI Dorado ID - FD&R | \$ 121,027.92 | \$ 10,539.48 | \$ 110,488.44 | \$ 100,621.60 | \$ - | \$ - | \$ - | \$ - | \$ 9,866.85 | \$ - | \$ - | \$ 9,866.85 | |
| Placer County WA | \$ - | \$ - | \$ - | \$ - | \$ 1,767.24 | \$ - | \$ - | \$ - | \$ (1,767.24) | \$ - | \$ - | \$ (1,767.24) | |
| Sacramento County WA | \$ 302,840.54 | \$ 20,083.85 | \$ 282,756.69 | \$ 167,450.39 | \$ 4,319.05 | \$ - | \$ - | \$ - | \$ 110,987.25 | \$ 112.89 | \$ 96,283.88 | \$ 14,590.48 | |
| San Juan WD | \$ - | \$ 2,660.83 | \$ (2,660.83) | \$ - | \$ - | \$ - | \$ - | \$ 2,660.83 | \$ 0.00 | \$ - | \$ - | \$ - | |
| Total Folsom D & R | \$ 1,076,508.97 | \$ 87,387.66 | \$ 989,121.31 | \$ 776,329.51 | \$ 10,709.26 | \$ - | \$ - | \$ 2,660.83 | \$ 204,743.37 | \$ 112.89 | \$ 110,108.28 | \$ 94,522.20 | |

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| A | B | C | D | E | F | G | H | I | J | K | L | M | |
|------------------------------|-----------------|---------------|-----------------|-----------------|---------------|---------------|-------------------|---------------|---|-----------------------------|--------------------------------------|---|--------------|
| Facility/Contractor Ref | Total Water | | Total | Water | Total O&M | Interest | Voluntary Payment | | Results of Operations (D-E-F+G+H+I) | ARRA Recovery FY 2017 | Construction/ Deficit Recovery | Net Results of Operations (J-K-L) | |
| | Charges | PUE Cost | PUE Cost | Revenue | Expenses | | Charge Adj | Prior Year | | | | | Current Year |
| | <Sch B-2> | <Sch B-5> | <Sch B-5> | (B-C) | <Sch B-1A> | | <B-3A> <B-6A> | <Sch B-3A> | | | | | <Sch B-3A> |
| Folsom-South Canal | | | | | | | | | | | | | |
| East Bay MUD | \$ - | \$ 28,702.33 | \$ - | \$ (28,702.33) | \$ - | \$ 232,326.93 | \$ - | \$ 400,000.00 | \$ - | \$ 138,970.73 | \$ - | \$ 138,970.73 | |
| Sacramento County WA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,164.35 | \$ - | \$ - | \$ - | \$ (28,164.35) | \$ - | \$ (28,164.35) | |
| Sacramento MUD | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44,324.47 | \$ - | \$ 29,744.69 | \$ 61,681.87 | \$ 47,102.09 | \$ - | \$ 47,102.09 | |
| Total FS Canal | \$ - | \$ 28,702.33 | \$ - | \$ (28,702.33) | \$ - | \$ 304,815.76 | \$ - | \$ 429,744.69 | \$ 61,681.87 | \$ 157,908.47 | \$ - | \$ 157,908.47 | |
| Friant Dam | | | | | | | | | | | | | |
| County of Madera | \$ 1,188.69 | \$ 51.92 | \$ 1,136.77 | \$ 592.28 | \$ 179.46 | \$ - | \$ - | \$ - | \$ - | \$ 365.03 | \$ - | \$ 365.03 | |
| Fresno County WW #18 | \$ 2,467.30 | \$ 224.98 | \$ 2,242.32 | \$ 1,793.29 | \$ 90.65 | \$ - | \$ - | \$ - | \$ - | \$ 358.38 | \$ - | \$ 297.57 | |
| Total Friant Dam | \$ 3,655.99 | \$ 276.90 | \$ 3,379.09 | \$ 2,385.57 | \$ 270.11 | \$ - | \$ - | \$ - | \$ - | \$ 723.42 | \$ - | \$ 662.60 | |
| Friant-Kern Canal | | | | | | | | | | | | | |
| Arvin-Edison WSD | \$ 7,203.02 | \$ 934.53 | \$ 6,268.49 | \$ 6,482.16 | \$ 2.54 | \$ - | \$ - | \$ - | \$ - | \$ (216.22) | \$ - | \$ (216.22) | |
| City of Fresno | \$ 1,446,619.82 | \$ 108,602.90 | \$ 1,338,016.92 | \$ 491,361.12 | \$ 381,777.86 | \$ - | \$ 2,000,000.00 | \$ - | \$ - | \$ 2,464,877.94 | \$ - | \$ 889,110.82 | |
| City of Lindsay | \$ 46,780.86 | \$ 2,466.13 | \$ 44,314.73 | \$ 35,717.71 | \$ 525.94 | \$ - | \$ - | \$ - | \$ - | \$ 8,071.08 | \$ 52.00 | \$ 3,147.95 | |
| City of Orange Cove | \$ 19,150.94 | \$ 2,448.83 | \$ 16,702.11 | \$ 13,178.20 | \$ 754.36 | \$ - | \$ - | \$ - | \$ - | \$ 2,769.54 | \$ 52.00 | \$ 1,802.25 | |
| Delano-Earlimart ID | \$ 5,376.96 | \$ - | \$ 5,376.96 | \$ 4,738.23 | \$ - | \$ (638.73) | \$ - | \$ - | \$ - | \$ (0.00) | \$ - | \$ - | |
| Lindsay-Strathmore ID | \$ 14,919.65 | \$ 2,903.12 | \$ 12,016.53 | \$ 10,282.62 | \$ 1,409.47 | \$ - | \$ - | \$ - | \$ - | \$ 324.45 | \$ - | \$ 324.45 | |
| Shafter-Wasco ID | \$ 2,325.69 | \$ 127.63 | \$ 2,198.06 | \$ 2,089.43 | \$ 4.06 | \$ (98.55) | \$ - | \$ - | \$ - | \$ 6.01 | \$ - | \$ 6.01 | |
| Terra Bella ID | \$ 20,374.06 | \$ 3,950.14 | \$ 16,423.92 | \$ 17,801.27 | \$ 69.23 | \$ - | \$ - | \$ - | \$ - | \$ (1,446.58) | \$ - | \$ (1,446.58) | |
| Total FK Canal | \$ 1,562,751.00 | \$ 121,433.28 | \$ 1,441,317.72 | \$ 581,650.74 | \$ 384,543.46 | \$ (737.28) | \$ 2,000,000.00 | \$ - | \$ - | \$ 2,474,386.24 | \$ 104.00 | \$ 894,391.48 | |
| New Melones D & R | | | | | | | | | | | | | |
| Stockton East WD | \$ 427,232.96 | \$ - | \$ 427,232.96 | \$ 285,264.53 | \$ 63,302.77 | \$ - | \$ - | \$ - | \$ - | \$ 78,665.66 | \$ - | \$ 78,665.66 | |
| Sacramento River | | | | | | | | | | | | | |
| City of Redding - SR | \$ 61,514.45 | \$ 5,752.15 | \$ 55,762.30 | \$ 39,403.00 | \$ 3,897.59 | \$ - | \$ - | \$ - | \$ - | \$ 12,461.71 | \$ 52.00 | \$ 11,567.85 | |
| City of West Sacramento | \$ 117,778.03 | \$ 15,841.66 | \$ 101,936.37 | \$ 93,925.56 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,010.81 | \$ - | \$ 8,010.81 | |
| Lake California P.O.A. | \$ 3,732.00 | \$ 432.66 | \$ 3,299.34 | \$ 3,290.44 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8.91 | \$ - | \$ 8.91 | |
| Riverview Golf & CC | \$ 468.50 | \$ 54.08 | \$ 414.42 | \$ 411.30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.11 | \$ - | \$ 3.11 | |
| Total Sacramento River | \$ 183,492.98 | \$ 22,080.55 | \$ 161,412.43 | \$ 137,030.29 | \$ 3,897.59 | \$ - | \$ - | \$ - | \$ - | \$ 20,484.55 | \$ 52.00 | \$ 11,567.85 | |
| San Felipe Unit | | | | | | | | | | | | | |
| SB County WD - IB | \$ 305,631.34 | \$ 27.50 | \$ 305,603.84 | \$ 141,017.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 164,586.83 | \$ 347.93 | \$ 23,187.00 | |
| SC Valley WD - IB | \$ 2,980,514.50 | \$ 1,643.63 | \$ 2,978,870.87 | \$ 1,586,356.36 | \$ 45,054.56 | \$ - | \$ - | \$ - | \$ - | \$ 1,347,459.96 | \$ - | \$ 425,438.56 | |
| Total SF Unit - IB | \$ 3,286,145.84 | \$ 1,671.13 | \$ 3,284,474.71 | \$ 1,727,373.37 | \$ 45,054.56 | \$ - | \$ - | \$ - | \$ - | \$ 1,512,046.78 | \$ 347.93 | \$ 448,625.56 | |

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| A | B | C | D | E | F | G | H | I | J | K | L | M |
|--------------------------------|------------------------|----------------------|------------------------|------------------------|----------------------|------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------------------|---------------------------|
| Facility/Contractor | Total Water Charges | Total PUE Cost | Water Revenue | Total O&M Expenses | Interest | Charge Adj | Voluntary Payment | | Results of Operations | ARRA Recovery FY 2017 | Construction/ Deficit Recovery | Net Results of Operations |
| | | | | | | | Prior Year | Current Year | | | | |
| Ref | <Sch B-2> | <Sch B-5> | (B-C) | <Sch B-1A> | | <B-3A> <B-6A> | <Sch B-3A> | <Sch B-3A> | (D-E-F+G+H+I) | | | (J-K-L) |
| San Luis Canal - Fresno | | | | | | | | | | | | |
| City of Avenal | \$ 85,028.67 | \$ 4,278.96 | \$ 80,749.71 | \$ 34,039.58 | \$ 11,592.02 | \$ - | \$ - | \$ - | \$ 35,118.11 | \$ - | \$ 35,118.11 | \$ - |
| City of Coalinga | \$ 499,322.27 | \$ 9,082.49 | \$ 490,239.78 | \$ 147,436.68 | \$ 65,122.21 | \$ - | \$ - | \$ - | \$ 277,680.89 | \$ 52.00 | \$ 237,139.75 | \$ 40,489.14 |
| City of Huron | \$ 61,414.79 | \$ 1,646.25 | \$ 59,768.54 | \$ 13,095.94 | \$ 19,626.31 | \$ - | \$ - | \$ - | \$ 27,046.28 | \$ 68.95 | \$ 26,977.33 | \$ - |
| State of CA | \$ 46.41 | \$ 4.33 | \$ 42.08 | \$ 32.90 | \$ 3.02 | \$ - | \$ - | \$ - | \$ 6.16 | \$ - | \$ 2.46 | \$ 3.70 |
| Westlands WD | \$ 75,252.40 | \$ 6,633.43 | \$ 68,618.97 | \$ 39,455.35 | \$ 5,947.95 | \$ (2,306.83) | \$ - | \$ - | \$ 20,908.84 | \$ - | \$ 20,908.84 | \$ - |
| Total SLC - Fresno | \$ 721,064.54 | \$ 21,645.46 | \$ 699,419.08 | \$ 234,060.46 | \$ 102,291.50 | \$ (2,306.83) | \$ - | \$ - | \$ 360,760.29 | \$ 120.95 | \$ 320,146.50 | \$ 40,492.84 |
| San Luis Canal - Tracy | | | | | | | | | | | | |
| Pacheco WD - SLC | \$ - | \$ - | \$ - | \$ - | \$ 49.06 | \$ - | \$ - | \$ - | \$ (49.06) | \$ - | \$ - | \$ (49.06) |
| Panoche WD - SLC | \$ 2,612.87 | \$ 160.08 | \$ 2,452.79 | \$ 1,694.58 | \$ 100.82 | \$ - | \$ - | \$ - | \$ 657.39 | \$ - | \$ 448.05 | \$ 209.34 |
| San Luis WD - SLC | \$ 12,683.93 | \$ 874.38 | \$ 11,809.55 | \$ 5,719.75 | \$ 2,807.10 | \$ (3,282.70) | \$ - | \$ - | \$ 0.00 | \$ - | \$ 0.00 | \$ - |
| Total SLC - Tracy | \$ 15,296.80 | \$ 1,034.46 | \$ 14,262.34 | \$ 7,414.33 | \$ 2,956.98 | \$ (3,282.70) | \$ - | \$ - | \$ 608.33 | \$ - | \$ 448.05 | \$ 160.28 |
| Shasta Dam | | | | | | | | | | | | |
| Centerville CSD | \$ 15,358.14 | \$ 904.25 | \$ 14,453.89 | \$ 8,999.35 | \$ 1,526.00 | \$ - | \$ - | \$ - | \$ 3,928.54 | \$ 52.00 | \$ 3,876.54 | \$ - |
| Mountain Gate CSD | \$ 10,845.91 | \$ 631.68 | \$ 10,214.23 | \$ 8,012.22 | \$ 572.44 | \$ - | \$ - | \$ - | \$ 1,629.58 | \$ - | \$ 1,629.58 | \$ - |
| Shasta CWA | \$ 3,097.08 | \$ 346.12 | \$ 2,750.96 | \$ 2,138.78 | \$ 187.31 | \$ - | \$ 1,567.57 | \$ 226.43 | \$ 2,218.86 | \$ - | \$ 664.30 | \$ 1,554.56 |
| Total Shasta Dam | \$ 29,301.13 | \$ 1,882.05 | \$ 27,419.08 | \$ 19,150.35 | \$ 2,285.74 | \$ - | \$ 1,567.57 | \$ 226.43 | \$ 7,776.99 | \$ 52.00 | \$ 6,170.42 | \$ 1,554.56 |
| Spring Creek Conduit | | | | | | | | | | | | |
| City of Redding - SCC | \$ 191,467.70 | \$ 8,112.28 | \$ 183,355.42 | \$ 123,605.31 | \$ 4,394.19 | \$ - | \$ - | \$ - | \$ 55,355.93 | \$ - | \$ 31,704.86 | \$ 23,651.07 |
| Shasta CWA - SCC | \$ 3,231.51 | \$ 166.57 | \$ 3,064.94 | \$ 2,089.43 | \$ 175.22 | \$ - | \$ - | \$ - | \$ 800.29 | \$ - | \$ 643.89 | \$ 156.40 |
| Shasta CSD | \$ 7,474.92 | \$ 255.27 | \$ 7,219.65 | \$ 6,136.67 | \$ 225.77 | \$ - | \$ - | \$ - | \$ 857.21 | \$ - | \$ 511.01 | \$ 346.20 |
| Total SC Conduit | \$ 202,174.13 | \$ 8,534.12 | \$ 193,640.01 | \$ 131,831.40 | \$ 4,795.18 | \$ - | \$ - | \$ - | \$ 57,013.43 | \$ - | \$ 32,859.76 | \$ 24,153.67 |
| Tehama-Colusa Canal | | | | | | | | | | | | |
| Colusa County WD | \$ 2,833.48 | \$ 303.18 | \$ 2,530.30 | \$ 2,244.30 | \$ - | \$ - | \$ - | \$ - | \$ 286.00 | \$ - | \$ - | \$ 286.00 |
| Kanawha WD | \$ 227.29 | \$ 36.78 | \$ 190.51 | \$ 171.40 | \$ 8.19 | \$ 12.73 | \$ - | \$ - | \$ 23.65 | \$ - | \$ 23.65 | \$ - |
| Total TC Canal | \$ 3,060.77 | \$ 339.96 | \$ 2,720.81 | \$ 2,415.70 | \$ 8.19 | \$ 12.73 | \$ - | \$ - | \$ 309.65 | \$ - | \$ 23.65 | \$ 286.00 |
| Toyon Pipeline | | | | | | | | | | | | |
| City of Redding - TP | \$ 366.49 | \$ 34.61 | \$ 331.88 | \$ 263.24 | \$ 10.12 | \$ - | \$ 538.69 | \$ 63.16 | \$ 660.37 | \$ - | \$ 34.72 | \$ 625.65 |
| City of Shasta Lake | \$ 98,359.40 | \$ 1,116.34 | \$ 97,243.06 | \$ 338,394.25 | \$ 5,148.74 | \$ - | \$ - | \$ - | \$ (246,299.93) | \$ - | \$ - | \$ (246,299.93) |
| US Forest Service - TP | \$ - | \$ - | \$ - | \$ - | \$ 4.63 | \$ - | \$ - | \$ - | \$ (4.63) | \$ - | \$ - | \$ (4.63) |
| Total Toyon Pipeline | \$ 98,725.89 | \$ 1,150.95 | \$ 97,574.94 | \$ 338,657.49 | \$ 5,163.49 | \$ - | \$ 538.69 | \$ 63.16 | \$ (245,644.19) | \$ - | \$ 34.72 | \$ (245,678.91) |
| Grand Total | \$ 9,592,584.57 | \$ 575,958.61 | \$ 9,016,625.96 | \$ 5,599,049.85 | \$ 942,417.13 | \$ (316,145.90) | \$ 2,431,850.95 | \$ 64,632.29 | \$ 4,655,496.32 | \$ 893.77 | \$ 1,913,917.30 | \$ 2,740,685.21 |