

M&I 2017 Sch B-3A F.Z21.xlsm
12/10/2018

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2017

Voluntary Payments Applied to												Adjustment to Revenue				
Facility/Contractor	Deficit				Construction	Grand Total to Sch B-1	PUE	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)									
Contra Costa Canal																
Contra Costa WD ^{2/}	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (235,556.01)	\$ -	\$ (235,556.01)					
Cow Creek																
Bella Vista WD ^{2/}	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (74,275.81)	\$ -	\$ (74,275.81)					
Folsom D & R																
San Juan WD	\$ -	\$ -	\$ 2,660.83	\$ 2,660.83	\$ -	\$ 2,660.83	\$ -	\$ -	\$ -	\$ -	\$ -					
Folsom South Canal																
East Bay MUD	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -					
SMUD	\$ 29,744.69	\$ 61,681.87	\$ -	\$ 91,426.56	\$ -	\$ 91,426.56	\$ -	\$ -	\$ -	\$ -	\$ -					
Total Folsom South Canal	\$ 429,744.69	\$ 61,681.87	\$ -	\$ 491,426.56	\$ -	\$ 491,426.56	\$ -	\$ -	\$ -	\$ -	\$ -					
Friant Kern Canal																
Delano-Earlimart ID ^{1/}	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (638.73)	\$ -	\$ -	\$ (638.73)					
City of Fresno	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -					
Shafter-Wasco ID ^{3/}	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (98.55)	\$ -	\$ -	\$ (98.55)					
Terra Bella ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Total Friant Kern Canal	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ (737.28)	\$ -	\$ -	\$ (737.28)					
San Luis Canal - Fresno																
Westlands WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,306.83)	\$ -	\$ -	\$ -	\$ (2,306.83)					
San Luis Canal - Tracy																
San Luis WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,282.70)	\$ -	\$ -	\$ -	\$ (3,282.70)					

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A	B	C	D	E	F	G	H	I	J	K	L
Facility/Contractor	Voluntary Payments Applied to						Adjustment to Revenue				
	Deficit				Construction	Grand Total to Sch B-1	PUE	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)				
Shasta D & R											
Shasta CWA	\$ 1,567.57	\$ 226.43	\$ -	\$ 1,794.00	\$ -	\$ 1,794.00	\$ -	\$ -	\$ -	\$ -	\$ -
Tehama-Colusa Canal											
Kanawha WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.73	\$ -	\$ -	\$ -	\$ 12.73
Toyon Pipeline											
City of Redding	\$ 538.69	\$ 63.16	\$ -	\$ 601.85	\$ -	\$ 601.85	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,431,850.95	\$ 61,971.46	\$ 2,660.83	\$ 2,496,483.24	\$ -	\$ 2,496,483.24	\$ (5,576.80)	\$ (737.28)	\$ (309,831.82)	\$ -	\$ (316,145.90)

Footnotes:

- ^{1/} Moved M&I Surplus to Irrigation
- ^{2/} FY 2017 surplus refunded
- ^{3/} M&I Surplus applied to IRR Class 2 Deficit