

M&I 2018 Sch B-1 F.Z22.XLSM  
12/9/2019

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2018 M&I NET POSITION  
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G	H	I	J	K
Facility/Contractor	Total Water Charges	Total O&M Expenses	Interest	Charge Adj	Voluntary Payment		Results of Operations	ARRA Recovery FY 2018	Construction/ Deficit Recovery	Net Results of Operations
					Prior Year	Current Year				
Ref	<Sch B-2>	<Sch B-1A>		<B-3A> <B-6A>	<Sch B-3A>	<Sch B-3A>	(B-C-D+E+F+G)			(H-I-J)
<b>Black Butte D &amp; R</b>										
County of Colusa	\$ 137.54	\$ 77.44	\$ -	\$ -	\$ -	\$ -	\$ 60.10	\$ -	\$ -	\$ 60.10
Elk Creek CSD	\$ -	\$ -	\$ 29.33	\$ -	\$ -	\$ -	\$ (29.33)	\$ -	\$ -	\$ (29.33)
US Forest Service - BB	\$ 231.97	\$ 116.16	\$ 23.00	\$ -	\$ -	\$ -	\$ 92.80	\$ -	\$ 47.79	\$ 45.01
Whitney Const.	\$ -	\$ -	\$ 5.54	\$ -	\$ -	\$ -	\$ (5.54)	\$ -	\$ -	\$ (5.54)
Total BB D & R	\$ 369.51	\$ 193.60	\$ 57.88	\$ -	\$ -	\$ -	\$ 118.03	\$ -	\$ 47.79	\$ 70.24
<b>Clear Creek Unit</b>										
Clear Creek CSD	\$ 49,971.39	\$ 30,628.16	\$ -	\$ -	\$ -	\$ -	\$ 19,343.23	\$ -	\$ 1,400.07	\$ 17,943.16
<b>Contra Costa Canal</b>										
Contra Costa WD	\$ 1,530,827.88	\$ 1,039,038.44	\$ -	\$ -	\$ -	\$ -	\$ 491,789.44	\$ -	\$ -	\$ 491,789.44
<b>Cow Creek Unit</b>										
Bella Vista WD	\$ 156,206.55	\$ 142,173.48	\$ -	\$ (14,033.07)	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
<b>Cross Valley Canal</b>										
County of Fresno	\$ -	\$ (4.27)	\$ 2,826.37	\$ -	\$ -	\$ -	\$ (2,822.10)	\$ -	\$ -	\$ (2,822.10)
County of Tulare	\$ -	\$ (3.85)	\$ 7,651.76	\$ -	\$ -	\$ -	\$ (7,647.91)	\$ -	\$ -	\$ (7,647.91)
Total CV Canal	\$ -	\$ (8.12)	\$ 10,478.13	\$ -	\$ -	\$ -	\$ (10,470.01)	\$ -	\$ -	\$ (10,470.01)
<b>Delta-Mendota Canal</b>										
Byron Bethany ID	\$ 24,397.38	\$ 15,527.05	\$ -	\$ -	\$ -	\$ -	\$ 8,870.33	\$ -	\$ -	\$ 8,870.33
City of Tracy	\$ 306,611.43	\$ 198,173.12	\$ -	\$ -	\$ 30,657.00	\$ 19,491.90	\$ 158,587.21	\$ -	\$ -	\$ 158,587.21
Del Puerto WD	\$ 93.45	\$ 64.53	\$ -	\$ -	\$ -	\$ -	\$ 28.92	\$ -	\$ -	\$ 28.92
Department of VA	\$ 13,371.53	\$ 6,776.14	\$ 234.73	\$ -	\$ -	\$ -	\$ 6,360.66	\$ 25.51	\$ 2,315.25	\$ 4,019.90
Panoche WD - DMC	\$ 510.75	\$ 322.67	\$ 11.47	\$ (128.67)	\$ -	\$ -	\$ 47.93	\$ -	\$ 47.93	\$ -
San Luis WD - DMC	\$ 212.10	\$ 141.98	\$ -	\$ (70.12)	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
Total DM Canal	\$ 345,196.64	\$ 221,005.49	\$ 246.20	\$ (198.79)	\$ 30,657.00	\$ 19,491.90	\$ 173,895.06	\$ 25.51	\$ 2,363.18	\$ 171,506.36
<b>Folsom D &amp; R</b>										
City of Folsom	\$ 101,431.65	\$ 52,569.96	\$ 4,790.83	\$ -	\$ -	\$ -	\$ 44,070.86	\$ -	\$ 18,776.53	\$ 25,294.33
City of Roseville	\$ 576,312.06	\$ 366,337.61	\$ -	\$ -	\$ -	\$ -	\$ 209,974.45	\$ -	\$ -	\$ 209,974.45
El Dorado ID - FD&R	\$ 123,983.64	\$ 78,319.30	\$ -	\$ (45,664.34)	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
Placer County WA	\$ -	\$ -	\$ 1,398.42	\$ -	\$ -	\$ -	\$ (1,398.42)	\$ -	\$ -	\$ (1,398.42)
Sacramento County WA	\$ 63,250.56	\$ 28,705.03	\$ 4,063.47	\$ -	\$ -	\$ -	\$ 30,482.06	\$ 508.01	\$ 13,255.04	\$ 16,719.02
San Juan WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Folsom D & R	\$ 864,977.91	\$ 525,931.89	\$ 10,252.73	\$ (45,664.34)	\$ -	\$ -	\$ 283,128.95	\$ 508.01	\$ 32,031.57	\$ 250,589.38

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A	B	C	D	E	F		G	H	I	J	K
Facility/Contractor Ref	Total Water Charges <Sch B-2>	Total O&M Expenses <Sch B-1A>	Interest	Charge Adj <B-3A> <B-6A>	Voluntary Payment		Current Year <Sch B-3A>	Results of Operations (B-C-D+E+F+G)	ARRA Recovery FY 2018	Construction/ Deficit Recovery	Net Results of Operations (H-I-J)
					Prior Year <Sch B-3A>						
<b><u>Folsom-South Canal</u></b>											
East Bay MUD	\$ -	\$ -	\$ 224,395.13	\$ -	\$ 800,000.00	\$ -	\$ -	\$ 575,604.87	\$ -	\$ -	\$ 575,604.87
Sacramento County WA	\$ 304,500.00	\$ 90,348.56	\$ 26,111.92	\$ -	\$ -	\$ -	\$ -	\$ 188,039.52	\$ 2,093.59	\$ 140,280.00	\$ 45,665.93
Sacramento MUD	\$ -	\$ -	\$ 38,440.91	\$ -	\$ -	\$ 38,440.91	\$ -	\$ 0.00	\$ -	\$ -	\$ -
<b>Total FS Canal</b>	<b>\$ 304,500.00</b>	<b>\$ 90,348.56</b>	<b>\$ 288,947.96</b>	<b>\$ -</b>	<b>\$ 800,000.00</b>	<b>\$ 38,440.91</b>	<b>\$ -</b>	<b>\$ 763,644.39</b>	<b>\$ 2,093.59</b>	<b>\$ 140,280.00</b>	<b>\$ 621,270.80</b>
<b><u>Friant Dam</u></b>											
County of Madera	\$ 10,500.26	\$ 3,872.08	\$ 37.69	\$ -	\$ -	\$ -	\$ -	\$ 6,590.49	\$ -	\$ 4,136.05	\$ 2,454.44
Fresno County WW #18	\$ 2,817.40	\$ 1,613.37	\$ 65.69	\$ -	\$ -	\$ -	\$ -	\$ 1,138.35	\$ -	\$ 337.50	\$ 800.85
<b>Total Friant Dam</b>	<b>\$ 13,317.66</b>	<b>\$ 5,485.45</b>	<b>\$ 103.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,728.83</b>	<b>\$ -</b>	<b>\$ 4,473.55</b>	<b>\$ 3,255.29</b>
<b><u>Friant-Kern Canal</u></b>											
Arvin-Edison WSD	\$ 11,444.18	\$ 7,266.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,177.57	\$ -	\$ -	\$ 4,177.57
City of Fresno	\$ 3,340,308.18	\$ 938,050.41	\$ 251,565.26	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 4,150,692.51	\$ -	\$ 1,690,490.28	\$ 2,460,202.23
City of Lindsay	\$ 33,613.60	\$ 20,496.22	\$ 187.28	\$ -	\$ -	\$ -	\$ -	\$ 12,930.11	\$ 30.49	\$ 2,048.52	\$ 10,851.10
City of Orange Cove	\$ 36,860.42	\$ 21,644.93	\$ 475.58	\$ -	\$ -	\$ -	\$ -	\$ 14,739.91	\$ 110.78	\$ 4,326.66	\$ 10,302.47
Delano-Earlimart ID	\$ 9,391.32	\$ 6,040.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350.87	\$ -	\$ -	\$ 3,350.87
Lindsay-Strathmore ID	\$ 9,582.04	\$ 5,420.91	\$ 1,453.12	\$ -	\$ -	\$ -	\$ -	\$ 2,708.00	\$ -	\$ 1,310.40	\$ 1,397.60
Shafter-Wasco ID	\$ 2,661.58	\$ 1,703.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957.86	\$ -	\$ 5.28	\$ 952.58
Terra Bella ID	\$ 31,653.10	\$ 20,250.98	\$ -	\$ -	\$ 1,839.00	\$ -	\$ -	\$ 13,241.12	\$ -	\$ 251.04	\$ 12,990.08
<b>Total FK Canal</b>	<b>\$ 3,475,514.42</b>	<b>\$ 1,020,874.23</b>	<b>\$ 253,681.24</b>	<b>\$ -</b>	<b>\$ 2,001,839.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,202,797.96</b>	<b>\$ 141.27</b>	<b>\$ 1,698,432.18</b>	<b>\$ 2,504,224.50</b>
<b><u>New Melones D &amp; R</u></b>											
Stockton East WD	\$ 916,192.12	\$ 444,372.95	\$ 55,223.36	\$ -	\$ -	\$ -	\$ -	\$ 416,595.81	\$ -	\$ 212,082.64	\$ 204,513.17
<b><u>Sacramento River</u></b>											
City of Redding - SR	\$ 55,129.01	\$ 29,208.40	\$ 3,332.06	\$ -	\$ -	\$ -	\$ -	\$ 22,588.55	\$ 172.40	\$ 11,179.22	\$ 11,236.93
City of West Sacramento	\$ 276,754.97	\$ 118,111.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,643.58	\$ -	\$ -	\$ 158,643.58
Lake California P.O.A.	\$ 4,188.00	\$ 2,581.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,606.61	\$ -	\$ -	\$ 1,606.61
Riverview Golf & CC	\$ 523.50	\$ 322.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.83	\$ -	\$ -	\$ 200.83
<b>Total Sacramento River</b>	<b>\$ 336,595.48</b>	<b>\$ 150,223.85</b>	<b>\$ 3,332.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183,039.57</b>	<b>\$ 172.40</b>	<b>\$ 11,179.22</b>	<b>\$ 171,687.95</b>
<b><u>San Felipe Unit</u></b>											
SB County WD - IB	\$ 40,501.45	\$ 30,989.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,511.81	\$ 1,565.68	\$ -	\$ 7,946.14
SC Valley WD - IB	\$ 2,069,057.00	\$ 1,416,629.90	\$ 30,574.31	\$ -	\$ -	\$ 9,459.57	\$ -	\$ 631,312.36	\$ -	\$ 308,564.40	\$ 322,747.96
<b>Total SF Unit - IB</b>	<b>\$ 2,109,558.45</b>	<b>\$ 1,447,619.54</b>	<b>\$ 30,574.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,459.57</b>	<b>\$ -</b>	<b>\$ 640,824.17</b>	<b>\$ 1,565.68</b>	<b>\$ 308,564.40</b>	<b>\$ 330,694.10</b>

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Facility/Contractor Ref	Total Water Charges <Sch B-2>	Total O&M Expenses <Sch B-1A>	Interest	Charge Adj <B-3A> <B-6A>	Voluntary Payment		Results of Operations (B-C-D+E+F+G)	ARRA Recovery FY 2018	Construction/ Deficit Recovery	Net Results of Operations (H-I-J)	
					Prior Year <Sch B-3A>	Current Year <Sch B-3A>					
<b>San Luis Canal - Fresno</b>											
City of Avenal	\$ 93,250.82	\$ 29,479.45	\$ 10,362.99	\$ (5,807.81)	\$ -	\$ -	\$ 47,600.57	\$ -	\$ 47,600.57	\$ -	
City of Coalinga	\$ 695,945.96	\$ 197,273.34	\$ 56,727.95	\$ -	\$ -	\$ -	\$ 441,944.67	\$ 1,598.39	\$ 366,224.60	\$ 74,121.69	
City of Huron	\$ 67,808.71	\$ 10,699.85	\$ 18,729.86	\$ -	\$ -	\$ -	\$ 38,379.00	\$ 310.25	\$ 38,068.75	\$ -	
State of CA	\$ 22.47	\$ 12.91	\$ 2.81	\$ -	\$ -	\$ -	\$ 6.75	\$ -	\$ 1.53	\$ 5.22	
Westlands WD	\$ 65,370.56	\$ 30,419.95	\$ 5,607.70	\$ (8,086.81)	\$ -	\$ -	\$ 21,256.11	\$ -	\$ 21,256.11	\$ -	
<b>Total SLC - Fresno</b>	<b>\$ 922,398.52</b>	<b>\$ 267,885.49</b>	<b>\$ 91,431.32</b>	<b>\$ (13,894.62)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 549,187.10</b>	<b>\$ 1,908.64</b>	<b>\$ 473,151.55</b>	<b>\$ 74,126.91</b>	
<b>San Luis Canal - Tracy</b>											
Pacheco WD - SLC	\$ -	\$ -	\$ 45.77	\$ -	\$ -	\$ 45.77	\$ 0.00	\$ -	\$ -	\$ -	
Panoche WD - SLC	\$ 2,363.91	\$ 1,213.25	\$ 121.45	\$ (489.62)	\$ -	\$ -	\$ 539.59	\$ -	\$ 539.59	\$ -	
San Luis WD - SLC	\$ 12,141.86	\$ 7,397.25	\$ 2,340.76	\$ -	\$ 3,272.80	\$ -	\$ 5,676.65	\$ -	\$ 3,480.19	\$ 2,196.46	
<b>Total SLC - Tracy</b>	<b>\$ 14,505.77</b>	<b>\$ 8,610.51</b>	<b>\$ 2,507.97</b>	<b>\$ (489.62)</b>	<b>\$ 3,272.80</b>	<b>\$ 45.77</b>	<b>\$ 6,216.24</b>	<b>\$ -</b>	<b>\$ 4,019.78</b>	<b>\$ 2,196.46</b>	
<b>Shasta Dam</b>											
Centerville CSD	\$ 23,545.36	\$ 10,325.55	\$ 1,269.17	\$ -	\$ -	\$ -	\$ 11,950.64	\$ 75.72	\$ 7,392.00	\$ 4,482.92	
Mountain Gate CSD	\$ 15,663.76	\$ 8,544.39	\$ 449.23	\$ -	\$ -	\$ -	\$ 6,670.14	\$ -	\$ 2,230.94	\$ 4,439.20	
Shasta CWA	\$ 2,036.62	\$ 1,019.65	\$ 115.12	\$ -	\$ -	\$ -	\$ 901.85	\$ -	\$ 382.36	\$ 519.49	
<b>Total Shasta Dam</b>	<b>\$ 41,245.74</b>	<b>\$ 19,889.59</b>	<b>\$ 1,833.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,522.63</b>	<b>\$ 75.72</b>	<b>\$ 10,005.30</b>	<b>\$ 9,441.61</b>	
<b>Spring Creek Conduit</b>											
City of Redding - SCC	\$ 169,890.98	\$ 90,426.00	\$ 3,522.63	\$ -	\$ -	\$ -	\$ 75,942.35	\$ 101.47	\$ 29,635.38	\$ 46,205.50	
Shasta CWA - SCC	\$ 1,873.92	\$ 968.02	\$ 154.55	\$ -	\$ -	\$ -	\$ 751.35	\$ -	\$ 373.50	\$ 377.85	
Shasta CSD	\$ 9,494.90	\$ 5,666.15	\$ 145.44	\$ -	\$ -	\$ -	\$ 3,683.31	\$ -	\$ 649.72	\$ 3,033.59	
<b>Total SC Conduit</b>	<b>\$ 181,259.80</b>	<b>\$ 97,060.17</b>	<b>\$ 3,822.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,377.02</b>	<b>\$ 101.47</b>	<b>\$ 30,658.60</b>	<b>\$ 49,616.94</b>	
<b>Tehama-Colusa Canal</b>											
Colusa County WD	\$ 3,019.01	\$ 2,079.13	\$ -	\$ 1,168.87	\$ -	\$ -	\$ 2,108.75	\$ -	\$ -	\$ 2,108.75	
Kanawha WD	\$ 519.67	\$ 295.67	\$ 2.02	\$ (140.33)	\$ 357.19	\$ -	\$ 438.84	\$ -	\$ 83.26	\$ 355.58	
<b>Total TC Canal</b>	<b>\$ 3,538.68</b>	<b>\$ 2,374.80</b>	<b>\$ 2.02</b>	<b>\$ 1,028.54</b>	<b>\$ 357.19</b>	<b>\$ -</b>	<b>\$ 2,547.59</b>	<b>\$ -</b>	<b>\$ 83.26</b>	<b>\$ 2,464.33</b>	
<b>Toyon Pipeline</b>											
City of Redding - TP	\$ 419.70	\$ 258.14	\$ -	\$ -	\$ -	\$ -	\$ 161.56	\$ -	\$ -	\$ 161.56	
City of Shasta Lake	\$ 94,060.57	\$ 126,314.15	\$ 8,578.18	\$ -	\$ -	\$ -	\$ (40,831.76)	\$ -	\$ -	\$ (40,831.76)	
US Forest Service - TP	\$ -	\$ -	\$ 4.74	\$ -	\$ -	\$ -	\$ (4.74)	\$ -	\$ -	\$ (4.74)	
<b>Total Toyon Pipeline</b>	<b>\$ 94,480.27</b>	<b>\$ 126,572.29</b>	<b>\$ 8,582.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (40,674.94)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (40,674.94)</b>	
<b>Grand Total</b>	<b>\$ 11,360,656.79</b>	<b>\$ 5,640,280.37</b>	<b>\$ 761,077.59</b>	<b>\$ (73,251.90)</b>	<b>\$ 2,836,125.99</b>	<b>\$ 67,438.15</b>	<b>\$ 7,789,611.07</b>	<b>\$ 6,592.27</b>	<b>\$ 2,928,773.10</b>	<b>\$ 4,854,245.69</b>	