

M&I 2018 Sch B-3A F.Z22.xlsm
12/9/2019

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2018

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)					
Contra Costa Canal											
Contra Costa WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cow Creek											
Bella Vista WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,033.07)	\$ -	\$ (14,033.07)
Delta Mendota Canal											
City of Tracy ^{1/}	\$ 30,657.00	\$ 19,491.90	\$ -	\$ 50,148.90	\$ -	\$ 50,148.90	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (128.67)	\$ -	\$ (128.67)
San Luis WD ^{6/}	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70.12)	\$ (70.12)
	\$ 30,657.00	\$ 19,491.90	\$ -	\$ 50,148.90	\$ -	\$ 50,148.90	\$ -	\$ -	\$ (128.67)	\$ (70.12)	\$ (198.79)
Folsom D&R											
El Dorado ID				\$ -		\$ -			\$ (45,664.34)		\$ (45,664.34)
Folsom South Canal											
East Bay MUD	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
East Bay MUD	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
SMUD ^{2/}	\$ -	\$ 38,440.91	\$ -	\$ 38,440.91	\$ -	\$ 38,440.91	\$ -	\$ -	\$ -	\$ -	\$ -
Total Folsom South Canal	\$ 800,000.00	\$ 38,440.91	\$ -	\$ 838,440.91	\$ -	\$ 838,440.91	\$ -	\$ -	\$ -	\$ -	\$ -
Friant Kern Canal											
Delano-Earlimart ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Fresno	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Shafter-Wasco ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Terra Bella ID	\$ 1,839.00	\$ -	\$ -	\$ 1,839.00	\$ -	\$ 1,839.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Friant Kern Canal	\$ 2,001,839.00	\$ -	\$ -	\$ 2,001,839.00	\$ -	\$ 2,001,839.00	\$ -	\$ -	\$ -	\$ -	\$ -
San Felipe Unit											
Santa Clara Valley WD ^{1/}	\$ -	\$ 9,459.57	\$ -	\$ 9,459.57	\$ -	\$ 9,459.57	\$ -	\$ -	\$ -	\$ -	\$ -

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Ref	(B+C+D)				(E+F)		(H+I+J+K)				
San Luis Canal - Fresno											
City of Avenal ^{5/}	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,807.81)
Westlands WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,086.81)	\$ -	\$ (8,086.81)
Total San Luis Canal - Fresno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,086.81)	\$ (5,807.81)	\$ (13,894.62)
San Luis Canal - Tracy											
Pacheco WD ^{1/}	\$ -		\$ 45.77	\$ 45.77	\$ -	\$ 45.77	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (489.62)	\$ -	\$ (489.62)
San Luis WD ^{4/}	\$ 3,272.80	\$ -	\$ -	\$ 3,272.80	\$ -	\$ 3,272.80	\$ -	\$ -	\$ -	\$ -	\$ -
Total San Luis Canal - Tracy	\$ 3,272.80	\$ -	\$ 45.77	\$ 3,318.57	\$ -	\$ 3,318.57	\$ -	\$ -	\$ (489.62)	\$ -	\$ (489.62)
Shasta D & R											
Shasta CWA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tehama-Colusa Canal											
Colusa County WD ^{8/}										\$ 1,168.87	\$ 1,168.87
Kanawha WD ^{3/}	\$ -	\$ -	\$ -	\$ -	\$ 357.19	\$ 357.19	\$ -	\$ -	\$ -	\$ (140.33)	\$ (140.33)
	\$ -	\$ -	\$ -	\$ -	\$ 357.19	\$ 357.19	\$ -	\$ -	\$ -	\$ 1,028.54	\$ 1,028.54
Total	\$ 2,835,768.80	\$ 67,392.38	\$ 45.77	\$ 2,903,206.95	\$ 357.19	\$ 2,903,564.14	\$ -	\$ -	\$ (68,402.51)	\$ (4,849.39)	\$ (73,251.90)

Footnotes:

- 1/ Overpayment of voluntary payment for prior year was applied to current year.
- 2/ Received \$55,228.33 for FY 2015 deficit on 10/18/2017. Of this amount \$38,440.91 is applied to FY 2018 deficit as there is no prior year deficit as of 9/30/2017. The remainder can be refunded or applied to future water charges.
- 3/ \$140.33 is applied to water.
- 4/ A portion of water overpayment is applied to PY deficit.
- 5/ \$5,807.81 (M&I Surplus) is applied to Water.
- 6/ Applied to water.
- 7/ FY 2018 IRR O&M surplus applied.
- 8/ FY 2018 PUE DP Surplus applied.