



M&I 2019 Sch B-1 F.Z23.XLSM
12/16/2020

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2019 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	Voluntary Payment		Results of Operations	ARRA Recovery FY 2019	Construction/ Deficit Recovery	Net Results of Operations	
				Charge Adj	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)	
Black Butte D & R										
County of Colusa	\$ 121.75	\$ 143.22	\$ 0.34	\$ -	\$ -	\$ -	\$ -	\$ (21.80)	\$ -	\$ (21.80)
Elk Creek CSD	\$ -	\$ -	\$ 30.14	\$ -	\$ -	\$ -	\$ -	\$ (30.14)	\$ -	\$ (30.14)
US Forest Service - BB	\$ 339.57	\$ 343.72	\$ 20.09	\$ -	\$ -	\$ -	\$ -	\$ (24.24)	\$ -	\$ (24.24)
Whitney Const.	\$ -	\$ -	\$ 5.69	\$ -	\$ -	\$ -	\$ -	\$ (5.69)	\$ -	\$ (5.69)
Total BB D & R	\$ 461.32	\$ 486.94	\$ 56.26	\$ -	\$ -	\$ -	\$ -	\$ (81.88)	\$ -	\$ (81.87)
Clear Creek Unit										
Clear Creek CSD	\$ 51,382.84	\$ 63,703.20	\$ 192.51	\$ -	\$ -	\$ -	\$ -	\$ (12,512.87)	\$ -	\$ (12,512.87)
Contra Costa Canal										
Contra Costa WD	\$ 1,548,229.53	\$ 2,110,446.67	\$ 8,427.76	\$ -	\$ -	\$ 22,840.54	\$ -	\$ (547,804.36)	\$ -	\$ (547,804.36)
Cow Creek Unit										
Bella Vista WD	\$ 160,339.35	\$ 202,465.98	\$ 658.23	\$ -	\$ -	\$ -	\$ -	\$ (42,784.86)	\$ -	\$ (42,784.86)
Cross Valley Canal										
County of Fresno	\$ -	\$ -	\$ 2,904.22	\$ -	\$ -	\$ -	\$ -	\$ (2,904.22)	\$ 15.08	\$ (2,919.30)
County of Tulare	\$ -	\$ -	\$ 7,870.76	\$ -	\$ -	\$ -	\$ -	\$ (7,870.76)	\$ 88.63	\$ (7,959.39)
Total CV Canal	\$ -	\$ -	\$ 10,774.97	\$ -	\$ -	\$ -	\$ -	\$ (10,774.97)	\$ 103.71	\$ (10,878.69)
Delta-Mendota Canal										
Byron Bethany ID	\$ 29,777.60	\$ 37,752.17	\$ 269.80	\$ -	\$ -	\$ -	\$ -	\$ (8,244.37)	\$ -	\$ (8,244.37)
City of Tracy	\$ 229,520.08	\$ 291,677.03	\$ 971.20	\$ -	\$ -	\$ -	\$ -	\$ (63,128.15)	\$ -	\$ (63,128.15)
Del Puerto WD	\$ 251.28	\$ 343.72	\$ -	\$ 93.00	\$ -	\$ -	\$ -	\$ 0.56	\$ -	\$ 0.56
Department of VA	\$ 14,794.36	\$ 15,467.50	\$ 325.15	\$ -	\$ -	\$ 998.92	\$ -	\$ 0.62	\$ 0.62	\$ -
Panoche WD - DMC	\$ 563.18	\$ 687.44	\$ 12.63	\$ -	\$ -	\$ -	\$ -	\$ (136.90)	\$ -	\$ (136.90)
San Luis WD - DMC	\$ 46.48	\$ 57.29	\$ -	\$ 10.81	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -
Total DM Canal	\$ 274,952.98	\$ 345,985.16	\$ 1,578.79	\$ 103.81	\$ -	\$ 998.92	\$ -	\$ (71,508.23)	\$ 0.62	\$ (71,508.86)
Folsom D & R										
City of Folsom	\$ 112,554.75	\$ 118,498.27	\$ 4,743.06	\$ -	\$ -	\$ -	\$ -	\$ (10,686.58)	\$ -	\$ (10,686.58)
City of Roseville	\$ 676,987.04	\$ 857,042.95	\$ 2,813.37	\$ -	\$ -	\$ -	\$ -	\$ (182,869.29)	\$ -	\$ (182,869.29)
El Dorado ID - FD&R	\$ 146,465.78	\$ 184,951.25	\$ 601.34	\$ -	\$ -	\$ -	\$ -	\$ (39,086.81)	\$ -	\$ (39,086.81)
Placer County WA	\$ -	\$ -	\$ 995.60	\$ -	\$ -	\$ -	\$ -	\$ (995.60)	\$ -	\$ (995.60)
Sacramento County WA	\$ -	\$ -	\$ 3,700.10	\$ -	\$ -	\$ -	\$ -	\$ (3,700.10)	\$ 546.76	\$ (4,246.86)
San Juan WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Folsom D & R	\$ 936,007.57	\$ 1,160,492.47	\$ 12,853.47	\$ -	\$ -	\$ -	\$ -	\$ (237,338.37)	\$ 546.76	\$ (237,885.14)

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Facility/Contractor	Total Water Charges	Total O&M Expenses	Interest	Charge Adj	Voluntary Payment		Results of Operations	ARRA Recovery FY 2019	Construction/ Deficit Recovery	Net Results of Operations	
					Prior Year	Current Year					
					Ref	Charge Adj					Operations
	<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)	
<u>Folsom-South Canal</u>											
East Bay MUD	\$ -	\$ -	\$ 185,953.18	\$ -	\$ 400,000.00	\$ 2,984,450.00	\$ 3,198,496.82	\$ -	\$ -	\$ 3,198,496.82	
Sacramento County WA	\$ 524,349.00	\$ 337,882.29	\$ 22,733.96	\$ -	\$ -	\$ -	\$ 163,732.76	\$ 2,253.34	\$ 161,479.42	\$ -	
Sacramento MUD	\$ 111,606.42	\$ 89,689.65	\$ 23,974.03	\$ -	\$ -	\$ 1,678,344.00	\$ 1,676,286.74	\$ -	\$ 34,923.18	\$ 1,641,363.56	
Total FS Canal	\$ 635,955.42	\$ 427,571.94	\$ 232,661.17	\$ -	\$ 400,000.00	\$ 4,662,794.00	\$ 5,038,516.31	\$ 2,253.34	\$ 196,402.59	\$ 4,839,860.38	
<u>Friant Dam</u>											
County of Madera	\$ 911.79	\$ 687.44	\$ 2.18	\$ -	\$ -	\$ -	\$ 222.17	\$ -	\$ 203.06	\$ 19.10	
Fresno County WW #18	\$ 3,228.32	\$ 3,695.01	\$ 53.51	\$ -	\$ -	\$ -	\$ (520.21)	\$ -	\$ -	\$ (520.21)	
Total Friant Dam	\$ 4,140.11	\$ 4,382.46	\$ 55.69	\$ -	\$ -	\$ -	\$ (298.04)	\$ -	\$ 203.06	\$ (501.11)	
<u>Friant-Kern Canal</u>											
Arvin-Edison WSD	\$ 7,562.65	\$ 13,176.02	\$ 87.71	\$ -	\$ -	\$ -	\$ (5,701.08)	\$ -	\$ -	\$ (5,701.08)	
City of Fresno	\$ 2,445,090.60	\$ 1,583,070.42	\$ 114,618.56	\$ -	\$ 2,000,000.00	\$ -	\$ 2,747,401.62	\$ -	\$ 1,161,180.68	\$ 1,586,220.94	
City of Lindsay	\$ 32,908.90	\$ 40,530.59	\$ 119.09	\$ -	\$ -	\$ -	\$ (7,740.78)	\$ -	\$ -	\$ (7,740.78)	
City of Orange Cove	\$ 31,306.14	\$ 35,775.76	\$ 305.75	\$ -	\$ -	\$ -	\$ (4,775.38)	\$ 119.24	\$ -	\$ (4,894.62)	
Delano-Earlimart ID	\$ 8,423.62	\$ 10,827.25	\$ 37.56	\$ -	\$ -	\$ -	\$ (2,441.19)	\$ -	\$ -	\$ (2,441.19)	
Lindsay-Strathmore ID	\$ 11,295.57	\$ 12,603.15	\$ 1,526.14	\$ -	\$ -	\$ -	\$ (2,833.72)	\$ -	\$ -	\$ (2,833.72)	
Shafter-Wasco ID	\$ 2,659.62	\$ 4,582.96	\$ 30.05	\$ -	\$ -	\$ -	\$ (1,953.40)	\$ -	\$ -	\$ (1,953.40)	
Terra Bella ID	\$ 34,398.38	\$ 43,910.53	\$ 148.63	\$ -	\$ -	\$ -	\$ (9,660.77)	\$ -	\$ -	\$ (9,660.77)	
Total FK Canal	\$ 2,573,645.48	\$ 1,744,476.69	\$ 116,873.49	\$ -	\$ 2,000,000.00	\$ -	\$ 2,712,295.30	\$ 119.24	\$ 1,161,180.68	\$ 1,550,995.38	
<u>New Melones D & R</u>											
Stockton East WD	\$ 1,018,025.20	\$ 1,003,841.03	\$ 49,453.42	\$ 10,753.00	\$ -	\$ 24,516.00	\$ (0.25)	\$ -	\$ -	\$ (0.25)	
<u>Sacramento River</u>											
City of Redding - SR	\$ 65,031.85	\$ 70,090.71	\$ 3,042.44	\$ -	\$ -	\$ -	\$ (8,101.30)	\$ 185.55	\$ -	\$ (8,286.85)	
City of West Sacramento	\$ 249,835.50	\$ 269,535.58	\$ 307.81	\$ -	\$ -	\$ -	\$ (20,007.90)	\$ -	\$ -	\$ (20,007.90)	
Lake California P.O.A.	\$ 4,648.00	\$ 5,728.71	\$ 16.89	\$ -	\$ -	\$ -	\$ (1,097.59)	\$ -	\$ -	\$ (1,097.59)	
Riverview Golf & CC	\$ 581.00	\$ 716.09	\$ 2.11	\$ -	\$ -	\$ -	\$ (137.20)	\$ -	\$ -	\$ (137.20)	
Total Sacramento River	\$ 320,096.35	\$ 346,071.09	\$ 3,369.25	\$ -	\$ -	\$ -	\$ (29,343.98)	\$ 185.55	\$ -	\$ (29,529.54)	
<u>San Felipe Unit</u>											
SB County WD - IB	\$ 215,814.15	\$ 333,235.57	\$ 1,861.04	\$ -	\$ -	\$ -	\$ (119,282.46)	\$ 1,685.14	\$ -	\$ (120,967.60)	
SC Valley WD - IB	\$ 1,767,204.54	\$ 2,302,857.41	\$ 74,638.07	\$ 610,290.95	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ -	
Total SF Unit - IB	\$ 1,983,018.69	\$ 2,636,092.99	\$ 76,499.11	\$ 610,290.95	\$ -	\$ -	\$ (119,282.46)	\$ 1,685.14	\$ 0.00	\$ (120,967.60)	

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A	B	C	D	E	F	G	H	I	J	K
Facility/Contractor Ref	Voluntary Payment						ARRA	Construction/	Net Results of	
	Total Water	Total O&M	Interest	Charge Adj	Prior Year	Current Year	Results of	Recovery	Deficit	Net Results of
	Charges	Expenses								
<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)	
San Luis Canal - Fresno										
City of Avenal	\$ 106,347.42	\$ 69,661.06	\$ 10,649.28	\$ -	\$ -	\$ -	\$ 26,037.08	\$ -	\$ 26,037.08	\$ -
City of Coalinga	\$ 635,809.16	\$ 249,533.58	\$ 51,429.37	\$ -	\$ -	\$ -	\$ 334,846.21	\$ 1,720.34	\$ 279,022.12	\$ 54,103.75
City of Huron	\$ 72,903.96	\$ 23,602.27	\$ 18,283.13	\$ -	\$ -	\$ -	\$ 31,018.57	\$ 333.93	\$ 30,684.64	\$ -
State of CA	\$ -	\$ -	\$ 2.70	\$ -	\$ -	\$ -	\$ (2.70)	\$ -	\$ -	\$ (2.70)
Westlands WD	\$ 67,030.30	\$ 71,858.94	\$ 6,689.99	\$ 11,519.00	\$ -	\$ -	\$ 0.37	\$ -	\$ 0.37	\$ -
Total SLC - Fresno	\$ 882,090.84	\$ 414,655.84	\$ 87,054.47	\$ 11,519.00	\$ -	\$ -	\$ 391,899.53	\$ 2,054.27	\$ 335,744.21	\$ 54,101.05
San Luis Canal - Tracy										
Pacheco WD - SLC	\$ -	\$ -	\$ 44.94	\$ -	\$ -	\$ -	\$ (44.94)	\$ -	\$ -	\$ (44.94)
Panoche WD - SLC	\$ 2,389.92	\$ 2,377.41	\$ 152.94	\$ -	\$ -	\$ -	\$ (140.44)	\$ -	\$ -	\$ (140.44)
San Luis WD - SLC	\$ 14,191.85	\$ 16,471.35	\$ 1,406.31	\$ 3,685.81	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -
Total SLC - Tracy	\$ 16,581.77	\$ 18,848.76	\$ 1,604.19	\$ 3,685.81	\$ -	\$ -	\$ (185.37)	\$ -	\$ -	\$ (185.38)
Shasta Dam										
Centerville CSD	\$ 19,611.81	\$ 17,272.05	\$ 1,186.15	\$ -	\$ -	\$ -	\$ 1,153.61	\$ 81.49	\$ 1,072.12	\$ -
Mountain Gate CSD	\$ 16,501.63	\$ 18,245.93	\$ 383.03	\$ -	\$ -	\$ -	\$ (2,127.33)	\$ -	\$ -	\$ (2,127.33)
Shasta CWA	\$ 3,135.12	\$ 3,322.65	\$ 80.08	\$ -	\$ -	\$ -	\$ (267.61)	\$ -	\$ -	\$ (267.61)
Total Shasta Dam	\$ 39,248.56	\$ 38,840.62	\$ 1,649.27	\$ -	\$ -	\$ -	\$ (1,241.33)	\$ 81.49	\$ 1,072.12	\$ (2,394.94)
Spring Creek Conduit										
City of Redding - SCC	\$ 178,120.52	\$ 192,799.58	\$ 3,315.32	\$ -	\$ -	\$ -	\$ (17,994.37)	\$ 109.22	\$ -	\$ (18,103.59)
Shasta CWA - SCC	\$ 1,534.19	\$ 1,632.68	\$ 129.96	\$ -	\$ -	\$ -	\$ (228.45)	\$ -	\$ -	\$ (228.45)
Shasta CSD	\$ 7,974.68	\$ 9,509.65	\$ 102.38	\$ -	\$ -	\$ -	\$ (1,637.35)	\$ -	\$ -	\$ (1,637.35)
Total SC Conduit	\$ 187,629.39	\$ 203,941.91	\$ 3,547.65	\$ -	\$ -	\$ -	\$ (19,860.17)	\$ 109.22	\$ -	\$ (19,969.39)
Tehama-Colusa Canal										
Colusa County WD	\$ 2,011.76	\$ 3,028.00	\$ 787.95	\$ 2,194.00	\$ -	\$ -	\$ 389.81	\$ -	\$ -	\$ 389.81
Kanawha WD	\$ 1,013.41	\$ 1,084.65	\$ 9.39	\$ 81.00	\$ -	\$ 407.57	\$ 407.94	\$ -	\$ 159.60	\$ 248.34
Total TC Canal	\$ 3,025.17	\$ 4,112.66	\$ 797.34	\$ 2,275.00	\$ -	\$ 407.57	\$ 797.75	\$ -	\$ 159.60	\$ 638.15
Toyon Pipeline										
City of Redding - TP	\$ 453.30	\$ 572.87	\$ 1.87	\$ -	\$ -	\$ -	\$ (121.44)	\$ -	\$ -	\$ (121.44)
City of Shasta Lake	\$ 89,576.07	\$ 253,670.87	\$ 11,821.55	\$ -	\$ -	\$ -	\$ (175,916.35)	\$ -	\$ -	\$ (175,916.35)
US Forest Service - TP	\$ -	\$ -	\$ 4.87	\$ -	\$ -	\$ -	\$ (4.87)	\$ -	\$ -	\$ (4.87)
Total Toyon Pipeline	\$ 90,029.37	\$ 254,243.74	\$ 11,828.28	\$ -	\$ -	\$ -	\$ (176,042.66)	\$ -	\$ -	\$ (176,042.66)
Grand Total	\$ 10,724,859.94	\$ 10,980,660.12	\$ 619,935.32	\$ 638,627.57	\$ 2,400,000.00	\$ 4,711,557.03	\$ 6,874,449.09	\$ 7,139.34	\$ 1,694,762.28	\$ 5,172,547.44