

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2019

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)				
San Luis Canal - Fresno											
Westlands WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,519.00	\$ -	\$ -	\$ 11,519.00
San Luis Canal - Tracy											
San Luis WD	2/ \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,685.81	\$ -	\$ -	\$ 3,685.81
Tehama-Colusa Canal											
Colusa County WD	3/ \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,194.00	\$ 2,194.00
Kanawha WD	\$ -	\$ -	\$ -	\$ -	\$ 407.57	\$ 407.57	\$ -	\$ -	\$ -	\$ 81.00	\$ 81.00
	\$ -	\$ -	\$ -	\$ -	\$ 407.57	\$ 407.57	\$ -	\$ -	\$ -	\$ 2,275.00	\$ 2,275.00
Total	\$ 2,400,000.00	\$ -	\$ 48,355.46	\$ 2,448,355.46	\$ 4,663,201.57	\$ 7,111,557.03	\$ -	\$ 636,352.57	\$ -	\$ 2,275.00	\$ 638,627.57

Footnotes:

- 1/ PUE surplus is applied (IRR:\$389,664.35, M&I:\$220,626.60), see IRR and M&I Sch. B-6A.
- 2/ FY2019 IRR O&M surplus applied
- 3/ FY2019 PUE Surplus applied.
- 4/ FY2019 Overpayment applied to O&M Deficit.
- 5/ FY 2019 IRR O&M surplus (\$10,753) and water overpayment (\$24,516) applied to deficit.