



M&I 2020 Sch B-1 F.Z24.XLSM
12/13/2021

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2020 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	Friant Division O&M Expense		Voluntary Payment		Results of Operations	Deficit Recovery	Net Results of Operations
				Adjustment	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	\$ 158.42	\$ 135.51	\$ 0.33	\$ -	\$ -	\$ -	\$ -	\$ 22.57	\$ -	\$ 22.57
Elk Creek CSD	\$ -	\$ -	\$ 31.08	\$ -	\$ -	\$ -	\$ -	\$ (31.08)	\$ -	\$ (31.08)
US Forest Service - BB	\$ 189.91	\$ 135.51	\$ 27.88	\$ -	\$ -	\$ -	\$ -	\$ 26.51	\$ 26.51	\$ -
Whitney Const.	\$ -	\$ -	\$ 5.87	\$ -	\$ -	\$ -	\$ -	\$ (5.87)	\$ -	\$ (5.87)
Total BB D & R	\$ 348.33	\$ 271.03	\$ 65.17	\$ -	\$ -	\$ -	\$ -	\$ 12.13	\$ 26.51	\$ (14.38)
Clear Creek Unit										
Clear Creek CSD	\$ 53,257.95	\$ 47,410.69	\$ 305.77	\$ -	\$ -	\$ -	\$ -	\$ 5,541.49	\$ -	\$ 5,541.49
Contra Costa Canal										
Contra Costa WD	\$ 1,936,237.42	\$ 1,816,189.15	\$ 120,574.83	\$ -	\$ -	\$ -	\$ -	\$ (526.56)	\$ -	\$ (526.56)
Cow Creek Unit										
Bella Vista WD	\$ 235,226.40	\$ 184,075.28	\$ 5,655.97	\$ -	\$ (45,495.00)	\$ -	\$ -	\$ 0.15	\$ -	\$ 0.15
Cross Valley Canal										
County of Fresno	\$ -	\$ -	\$ 2,995.21	\$ -	\$ -	\$ -	\$ -	\$ (2,995.21)	\$ -	\$ (2,995.21)
County of Tulare	\$ -	\$ -	\$ 8,285.56	\$ -	\$ -	\$ -	\$ -	\$ (8,285.56)	\$ -	\$ (8,285.56)
Total CV Canal	\$ -	\$ -	\$ 11,280.77	\$ -	\$ -	\$ -	\$ -	\$ (11,280.77)	\$ -	\$ (11,280.77)
Delta-Mendota Canal										
Byron Bethany ID	\$ 19,704.05	\$ 16,861.87	\$ 1,894.33	\$ -	\$ -	\$ -	\$ -	\$ 947.85	\$ 627.12	\$ 320.73
City of Tracy	\$ 144,493.12	\$ 127,461.00	\$ 1,737.45	\$ -	\$ -	\$ -	\$ -	\$ 15,294.67	\$ 2,567.76	\$ 12,726.91
Del Puerto WD	\$ 23.24	\$ 19.36	\$ -	\$ -	\$ (3.00)	\$ -	\$ -	\$ 0.88	\$ -	\$ 0.88
Department of VA	\$ 7,445.69	\$ 5,517.37	\$ 743.89	\$ -	\$ -	\$ -	\$ -	\$ 1,184.43	\$ 1,184.43	\$ -
Panoche WD - DMC	\$ 529.96	\$ 425.90	\$ 13.56	\$ -	\$ -	\$ -	\$ -	\$ 90.50	\$ -	\$ 90.50
San Luis WD - DMC	\$ 86.57	\$ 77.44	\$ -	\$ -	\$ (9.00)	\$ -	\$ -	\$ 0.13	\$ -	\$ 0.13
Total DM Canal	\$ 172,282.63	\$ 150,362.94	\$ 4,389.23	\$ -	\$ (12.00)	\$ -	\$ -	\$ 17,518.47	\$ 4,379.31	\$ 13,139.15
Folsom D & R										
City of Folsom	\$ 69,398.10	\$ 57,884.02	\$ 4,739.24	\$ -	\$ -	\$ -	\$ 180,128.00	\$ 186,902.84	\$ -	\$ 186,902.84
City of Roseville	\$ 662,313.77	\$ 590,436.37	\$ 15,573.59	\$ -	\$ -	\$ -	\$ -	\$ 56,303.81	\$ -	\$ 56,303.81
El Dorado ID - FD&R	\$ 74,123.26	\$ 64,098.32	\$ 5,968.06	\$ -	\$ -	\$ -	\$ 5,007.89	\$ 9,064.77	\$ 9,006.00	\$ 58.77
Placer County WA	\$ -	\$ -	\$ 1,852.20	\$ -	\$ -	\$ -	\$ -	\$ (1,852.20)	\$ -	\$ (1,852.20)
Sacramento County WA	\$ 37,344.00	\$ 30,974.73	\$ 5,321.70	\$ -	\$ -	\$ -	\$ 43,817.00	\$ 44,864.58	\$ 3,568.00	\$ 41,296.58
San Juan WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Folsom D & R	\$ 843,179.13	\$ 743,393.44	\$ 33,454.79	\$ -	\$ -	\$ -	\$ 228,952.89	\$ 295,283.79	\$ 12,574.00	\$ 282,709.80

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		Friant Division				Voluntary Payment		Construction/		
Facility/Contractor	Total Water Charges	Total O&M Expenses	Interest	O&M Expense Adjustment	Charge Adj	Prior Year	Current Year	Results of Operations	Deficit Recovery	Net Results of Operations
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)
<u>Folsom-South Canal</u>										
East Bay MUD	\$ -	\$ -	\$ 180,814.18	\$ -	\$ -	\$ -	\$ 72,969.00	\$ (107,845.18)	\$ -	\$ (107,845.18)
Sacramento County WA	\$ 211,261.50	\$ 137,201.72	\$ 22,596.50	\$ -	\$ -	\$ -	\$ 71,312.00	\$ 122,775.28	\$ 77,170.50	\$ 45,604.78
Sacramento MUD	\$ 167,982.58	\$ 153,582.78	\$ 12,215.24	\$ -	\$ -	\$ -	\$ -	\$ 2,184.56	\$ -	\$ 2,184.56
Total FS Canal	\$ 379,244.08	\$ 290,784.50	\$ 215,625.92	\$ -	\$ -	\$ -	\$ 144,281.00	\$ 17,114.66	\$ 77,170.50	\$ (60,055.84)
<u>Friant Dam</u>										
County of Madera ¹	\$ 771.02	\$ 600.14	\$ 91.56	\$ (93.00)	\$ -	\$ -	\$ -	\$ 172.33	\$ 9.61	\$ 162.72
Fresno County WW #18 ¹	\$ 2,642.66	\$ 2,381.18	\$ 53.10	\$ (369.00)	\$ -	\$ -	\$ -	\$ 577.38	\$ 185.73	\$ 391.65
Total Friant Dam	\$ 3,413.68	\$ 2,981.32	\$ 144.66	\$ (462.00)	\$ -	\$ -	\$ -	\$ 749.71	\$ 195.34	\$ 554.37
<u>Friant-Kern Canal</u>										
Arvin-Edison WSD ¹	\$ 10,333.80	\$ 9,486.01	\$ 19.00	\$ (1,470.00)	\$ -	\$ -	\$ -	\$ 2,298.79	\$ -	\$ 2,298.79
City of Fresno ¹	\$ 1,211,275.79	\$ 872,887.16	\$ -	\$ (135,267.00)	\$ -	\$ 1,073,350.76	\$ -	\$ 1,547,006.39	\$ -	\$ 1,547,006.39
City of Lindsay ¹	\$ 49,653.30	\$ 46,462.09	\$ 85.19	\$ (7,080.00)	\$ -	\$ -	\$ -	\$ 10,186.02	\$ -	\$ 10,186.02
City of Orange Cove ¹	\$ 26,850.36	\$ 24,063.49	\$ 288.96	\$ (3,729.00)	\$ -	\$ -	\$ -	\$ 6,226.91	\$ 907.39	\$ 5,319.52
Delano-Earlimart ID ¹	\$ 7,906.39	\$ 7,821.12	\$ -	\$ (1,212.00)	\$ -	\$ -	\$ -	\$ 1,297.27	\$ -	\$ 1,297.27
Lindsay-Strathmore ID ¹	\$ 10,985.10	\$ 8,943.95	\$ 2,204.66	\$ (1,386.00)	\$ -	\$ -	\$ -	\$ 1,222.49	\$ 1,222.49	\$ -
Shafter-Wasco ID ¹	\$ 3,435.92	\$ 3,484.66	\$ 27.79	\$ (540.00)	\$ -	\$ -	\$ -	\$ 463.47	\$ -	\$ 463.47
Terra Bella ID ¹	\$ 28,437.88	\$ 27,683.66	\$ -	\$ (4,290.00)	\$ -	\$ -	\$ -	\$ 5,044.22	\$ -	\$ 5,044.22
Total FK Canal	\$ 1,348,878.54	\$ 1,000,832.14	\$ 2,625.60	\$ (154,974.00)	\$ -	\$ 1,073,350.76	\$ -	\$ 1,573,745.56	\$ 2,129.88	\$ 1,571,615.68
<u>New Melones D & R</u>										
Stockton East WD	\$ 946,176.00	\$ 674,010.05	\$ 61,245.45	\$ -	\$ -	\$ -	\$ 1,448,720.00	\$ 1,659,640.50	\$ -	\$ 1,659,640.50
<u>Sacramento River</u>										
City of Redding - SR	\$ 68,085.88	\$ 49,559.56	\$ 4,989.74	\$ -	\$ -	\$ -	\$ -	\$ 13,536.57	\$ 9,472.00	\$ 4,064.57
City of West Sacramento	\$ 166,862.96	\$ 124,053.78	\$ 940.12	\$ -	\$ -	\$ -	\$ -	\$ 41,869.06	\$ -	\$ 41,869.06
Lake California P.O.A.	\$ 4,222.00	\$ 3,871.84	\$ 166.89	\$ -	\$ -	\$ 1,080.71	\$ -	\$ 1,263.98	\$ -	\$ 1,263.98
Riverview Golf & CC	\$ 527.75	\$ 483.98	\$ 13.42	\$ -	\$ -	\$ -	\$ -	\$ 30.35	\$ -	\$ 30.35
Total Sacramento River	\$ 239,698.59	\$ 177,969.16	\$ 6,110.17	\$ -	\$ -	\$ 1,080.71	\$ -	\$ 56,699.96	\$ 9,472.00	\$ 47,227.96
<u>San Felipe Unit</u>										
SB County WD - IB	\$ 103,199.25	\$ 109,225.51	\$ 8,902.39	\$ -	\$ -	\$ -	\$ -	\$ (14,928.64)	\$ -	\$ (14,928.64)
SC Valley WD - IB	\$ 1,538,904.90	\$ 1,332,390.18	\$ 264,366.88	\$ -	\$ -	\$ -	\$ -	\$ (57,852.16)	\$ 142,802.00	\$ (200,654.16)
Total SF Unit - IB	\$ 1,642,104.15	\$ 1,441,615.68	\$ 273,269.27	\$ -	\$ -	\$ -	\$ -	\$ (72,780.81)	\$ 142,802.00	\$ (215,582.80)

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	Total Water Charges	Total O&M Expenses	Interest	O&M Expense Adjustment	Charge Adj	Prior Year	Current Year	Results of Operations	Deficit Recovery	Net Results of Operations
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San Luis Canal - Fresno										
City of Avenal	\$ 140,103.54	\$ 61,852.66	\$ 14,967.32	\$ -	\$ -	\$ -	\$ -	\$ 63,283.56	\$ 63,283.56	\$ -
City of Coalinga	\$ 722,709.31	\$ 284,363.32	\$ 58,076.04	\$ -	\$ -	\$ -	\$ -	\$ 380,269.96	\$ 298,057.76	\$ 82,212.20
City of Huron	\$ 218,226.28	\$ 46,713.76	\$ 18,348.44	\$ -	\$ -	\$ -	\$ -	\$ 153,164.08	\$ 153,164.08	\$ -
State of CA	\$ 48.16	\$ 38.72	\$ 2.68	\$ -	\$ -	\$ -	\$ -	\$ 6.76	\$ 3.86	\$ 2.90
Westlands WD	\$ 55,420.72	\$ 89,607.20	\$ 18,669.90	\$ -	\$ -	\$ -	\$ 317,770.00	\$ 264,913.62	\$ -	\$ 264,913.62
Total SLC - Fresno	\$ 1,136,508.01	\$ 482,575.65	\$ 110,064.38	\$ -	\$ -	\$ -	\$ 317,770.00	\$ 861,637.98	\$ 514,509.26	\$ 347,128.72
San Luis Canal - Tracy										
Pacheco WD - SLC	\$ -	\$ -	\$ 90.95	\$ -	\$ -	\$ -	\$ -	\$ (90.95)	\$ -	\$ (90.95)
Panoche WD - SLC	\$ 6,676.96	\$ 4,433.26	\$ 276.54	\$ -	\$ -	\$ -	\$ -	\$ 1,967.16	\$ 1,804.52	\$ 162.64
San Luis WD - SLC	\$ 16,410.45	\$ 22,909.81	\$ 299.34	\$ -	\$ 9.00	\$ -	\$ 10,803.00	\$ 4,013.30	\$ 3,966.00	\$ 47.30
Total SLC - Tracy	\$ 23,087.41	\$ 27,343.07	\$ 666.84	\$ -	\$ 9.00	\$ -	\$ 10,803.00	\$ 5,889.51	\$ 5,770.52	\$ 118.99
Shasta Dam										
Centerville CSD	\$ 21,930.36	\$ 13,938.63	\$ 1,839.57	\$ -	\$ -	\$ -	\$ -	\$ 6,152.16	\$ 806.40	\$ 5,345.76
Mountain Gate CSD	\$ 13,631.54	\$ 10,879.87	\$ 1,084.32	\$ -	\$ -	\$ -	\$ -	\$ 1,667.34	\$ 983.50	\$ 683.84
Shasta CWA	\$ 2,160.15	\$ 1,839.12	\$ 237.65	\$ -	\$ -	\$ -	\$ 2,858.00	\$ 2,941.37	\$ -	\$ 2,941.37
Total Shasta Dam	\$ 37,722.05	\$ 26,657.62	\$ 3,161.55	\$ -	\$ -	\$ -	\$ 2,858.00	\$ 10,760.88	\$ 1,789.90	\$ 8,970.97
Spring Creek Conduit										
City of Redding - SCC	\$ 173,275.32	\$ 134,836.86	\$ 7,024.49	\$ -	\$ -	\$ -	\$ -	\$ 31,413.97	\$ 6,547.10	\$ 24,866.87
Shasta CWA - SCC	\$ 1,594.86	\$ 1,200.27	\$ 242.43	\$ -	\$ -	\$ -	\$ 2,782.00	\$ 2,934.16	\$ 102.30	\$ 2,831.86
Shasta CSD	\$ 3,960.75	\$ 3,271.71	\$ 493.63	\$ -	\$ -	\$ -	\$ -	\$ 195.42	\$ 108.16	\$ 87.26
Total SC Conduit	\$ 178,830.93	\$ 139,308.83	\$ 7,760.55	\$ -	\$ -	\$ -	\$ 2,782.00	\$ 34,543.55	\$ 6,757.56	\$ 27,785.99
Tehama-Colusa Canal										
Colusa County WD	\$ 6,448.47	\$ 9,487.82	\$ 771.69	\$ -	\$ 3,812.00	\$ -	\$ -	\$ 0.96	\$ -	\$ 0.96
Kanawha WD	\$ 1,252.90	\$ 1,595.54	\$ 39.40	\$ -	\$ 383.00	\$ -	\$ -	\$ 0.96	\$ -	\$ 0.96
Total TC Canal	\$ 7,701.37	\$ 11,083.36	\$ 811.09	\$ -	\$ 4,195.00	\$ -	\$ -	\$ 1.92	\$ -	\$ 1.92
Toyon Pipeline										
City of Redding - TP	\$ 325.17	\$ 290.39	\$ 3.31	\$ -	\$ -	\$ -	\$ -	\$ 31.47	\$ -	\$ 31.47
City of Shasta Lake	\$ 45,936.69	\$ 54,807.76	\$ 14,849.21	\$ -	\$ -	\$ -	\$ -	\$ (23,720.27)	\$ -	\$ (23,720.27)
US Forest Service - TP	\$ -	\$ -	\$ 5.02	\$ -	\$ -	\$ -	\$ -	\$ (5.02)	\$ -	\$ (5.02)
Total Toyon Pipeline	\$ 46,261.86	\$ 55,098.14	\$ 14,857.54	\$ -	\$ -	\$ -	\$ -	\$ (23,693.82)	\$ -	\$ (23,693.82)
Grand Total	\$ 9,230,158.53	\$ 7,271,962.06	\$ 872,069.54	\$ (155,436.00)	\$ (41,303.00)	\$ 1,074,431.47	\$ 2,156,166.89	\$ 4,430,858.30	\$ 777,576.78	\$ 3,653,281.52

Footnotes

1/ As per letter signed 10/21/19, and Public Law 111-11; Title X, Water Marketing for the Friant Division is being reduced by \$3.00.