



CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2020

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)					
Cow Creek											
Bella Vista WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,894.28)	\$ (14,600.72)	\$ (45,495.00)
Delta Mendota Canal											
Del Puerto WD	1/ \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28.00)	\$ -	\$ (28.00)
Del Puerto WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3.00)	\$ -	\$ (3.00)
Dept of VA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Luis WD	5/ \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9.00)	\$ (9.00)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31.00)	\$ (9.00)	\$ (40.00)
Folsom D&R											
City of Folsom	\$ -	\$ -	\$ -	\$ -	\$ 180,128.00	\$ 180,128.00	\$ -	\$ -	\$ -	\$ -	\$ -
El Dorado ID	\$ -	\$ 5,007.89	\$ -	\$ 5,007.89	\$ -	\$ 5,007.89	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento County WA	\$ -	\$ -	\$ -	\$ -	\$ 43,817.00	\$ 43,817.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 5,007.89	\$ -	\$ 5,007.89	\$ 223,945.00	\$ 228,952.89	\$ -	\$ -	\$ -	\$ -	\$ -
Folsom South Canal											
East Bay MUD	\$ -	\$ -	\$ -	\$ -	\$ 72,969.00	\$ 72,969.00	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento County WA	\$ -	\$ -	\$ -	\$ -	\$ 71,312.00	\$ 71,312.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Folsom South Canal	\$ -	\$ -	\$ -	\$ -	\$ 144,281.00	\$ 144,281.00	\$ -	\$ -	\$ -	\$ -	\$ -
Friant Kern Canal											
City of Fresno	2/ \$ 1,073,350.76	\$ -	\$ -	\$ 1,073,350.76	\$ -	\$ 1,073,350.76	\$ -	\$ -	\$ -	\$ -	\$ -
Shafter-Wasco ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Terra Bella ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Friant Kern Canal	\$ 1,073,350.76	\$ -	\$ -	\$ 1,073,350.76	\$ -	\$ 1,073,350.76	\$ -	\$ -	\$ -	\$ -	\$ -

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	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)				
<u>New Melones DR</u>											
Stockton East WD	\$ -	\$ -	\$ -	\$ -	\$ 1,448,720.00	\$ 1,448,720.00	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Sacramento River - Willows</u>											
Lake California P.O.A.	\$ 1,080.71	\$ -	\$ -	\$ 1,080.71	\$ -	\$ 1,080.71	\$ -	\$ -	\$ -	\$ -	\$ -
<u>San Luis Canal - Fresno</u>											
Westlands WD 4/	\$ -	\$ -	\$ 52,857.00	\$ 52,857.00	\$ 264,913.00	\$ 317,770.00	\$ -	\$ -	\$ -	\$ -	\$ -
<u>San Luis Canal - Tracy</u>											
Pacheco WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD 5/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ 9.00
San Luis WD 6/	\$ -	\$ -	\$ 10,803.00	\$ 10,803.00	\$ -	\$ 10,803.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total San Luis Canal - Tracy	\$ -	\$ -	\$ 10,803.00	\$ 10,803.00	\$ -	\$ 10,803.00	\$ -	\$ -	\$ -	\$ 9.00	\$ 9.00
<u>Shasta D & R</u>											
Shasta CWA	\$ -	\$ -	\$ -	\$ -	\$ 2,858.00	\$ 2,858.00	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Spring Creek Conduit</u>											
Shasta CWA	\$ -	\$ -	\$ -	\$ -	\$ 2,782.00	\$ 2,782.00	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Tehama-Colusa Canal</u>											
Colusa County WD 7/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,812.00	\$ 3,812.00
Kanawha WD 8/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383.00	\$ 383.00
Total Tehama Colusa Canal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,195.00	\$ 4,195.00
Total	\$ 1,074,431.47	\$ 5,007.89	\$ 63,660.00	\$ 1,143,099.36	\$ 2,087,499.00	\$ 3,230,598.36	\$ -	\$ -	\$ (30,925.28)	\$ (10,405.72)	\$ (41,331.00)

Footnotes:

- 1/ FY 2018 O&M surplus refunded per contractor's request on 1/11/2021. Construction repayment on 2020 M&I A-6 will be adjusted to reflect the refund.
- 2/ City of Fresno paid \$1,957,279.47 for PY deficit, however, only \$1,073,350.76 was applied to pay off their deficit. The remaining balance of \$883,928.71 can be refunded or applied to other charges.
- 3/ \$14,600.72 is applied to M&I Restoration underpayment.
- 4/ Irrigation O&M surplus is applied.
- 5/ DMC O&M surplus applied to SLC deficit.
- 6/ FY 2020 water overpayment applied.
- 7/ FY 2020 IRR O&M surplus applied to CY deficit.
- 8/ FY 2020 water overpayment applied to O&M deficit.

per Sch. B-1 \$ -