

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENT APPLICATION FOR FISCAL YEAR 2002  
2004 IRRIGATION WATER RATES**

Facility/Contractor	Date Received	Applied to	Voluntary Payments In FY 2002	Voluntary Payments					Refunds/Transfers /Reapplications	
				Deficit			Capital	From Sch. B-3C CY Overpayment		Grand Total to Sch. B-2
				Prior Year	Current Year	30-day window				
					9/	1/				
<b>Clear Creek Unit</b>										
Clear Creek CSD	8/21/03 10/	IB/02	1,856.77			1,856.77	1,856.77		1,856.77	
<b>Corning Canal</b>										
Corning WD	8/15/03 10/	IB/02	15,739.69			15,739.69	15,739.69		15,739.69	
<b>Cross Valley Canal</b>										
Hills Valley WD	8/14/03 10/	IB/02	3,408.93			3,408.93	3,408.93		3,408.93	
Kern-Tulare WD	8/25/03 10/	IB/02	21,789.23			21,789.23	21,789.23		21,789.23	
Lower Tule River ID - CVC	N/A	Refund					(23,078.94)		(23,078.94)	
Total Cross Valley Canal			25,198.16			25,198.16	25,198.16	(23,078.94)	2,119.22	
<b>Delta-Mendota Canal</b>										
Plain View WD	2/28/02	Refund	29,651.87						29,651.87 3/	
<b>Delta-Mendota Pool</b>										
Fresno Slough WD	9/12/02	IB/95-98,00	55,408.52	55,408.52			55,408.52		55,408.52	
James ID	4/13/01	IB/01	673.18	673.18			673.18		673.18	
Total Delta-Mendota Pool			56,081.70	56,081.70			56,081.70		56,081.70 4/	
<b>Friant D &amp; R</b>										
Gravelly Ford WD	8/19/02	IB/98,00	1,485.12	1,485.12			1,485.12		1,485.12	
Gravelly Ford WD	8/28/03 10/	IB/02	11,462.86			11,462.86	11,462.86		11,462.86	
Total Friant D & R			12,947.98	1,485.12		11,462.86	12,947.98		12,947.98	
<b>Friant-Kern Canal - Class 1</b>										
Garfield WD	9/30/02	HIB	2,099.68					2,099.68	2,099.68 5/	
Lower Tule River ID - FKC	N/A	Refund					(328,232.96)		(328,232.96) 2/	
Total Friant-Kern Canal - Class 1			2,099.68				(328,232.96)	2,099.68	(326,133.28) 328,232.96	
<b>Sacramento River - Willows</b>										
Butler, L & M	8/15/03 10/	IB/02	140.18			140.18	140.18		140.18	
Davis, O/et al	6/7/02	IB/01	22,668.85	22,668.85			22,668.85		22,668.85	
* Driver, J & C Trustees	11/19/01	IB/89-92,94-95	559.71	482.12			482.12		482.12 77.59 6/	
Driver, W/et al & Gregory	11/19/01	IB/89	14.63	14.63			14.63		14.63	
Ehrke, A & B	8/15/03 10/	IB/02	89.34			89.34	89.34		89.34	
* Elliott, M/Hradecky, D	11/30/01	IB/92,94,95,97	96.08	96.08			96.08		96.08	
* Elliott, M/Hradecky, D	7/1/02	IB/01	40.24	40.24			40.24		40.24	
* Forster, J & R Trust	12/19/01	IB/00	4,875.74	4,875.74			4,875.74		4,875.74	
* Forster, J & R Trust	7/29/03 10/	IB/02	289.38			289.38	289.38		289.38	
* Furlan Jnt Vntr (Byrd/Osborne)	11/16/01	IB/94,98,99,00	4,252.81	4,252.81			4,252.81		4,252.81	
Giusti, R & S	7/28/03 10/	IB/02	490.96			490.96	490.96		490.96	
* Leiser, D	11/16/01	IB/88-00	1,138.83	1,138.83			1,138.83		1,138.83	
Lockett, W & J	8/3/03 10/	IB/02	1.69			1.69	1.69		1.69	
Meridian Farms WC	11/5/01	IB/95	51,901.97	51,901.97			51,901.97		51,901.97	
O'Brien, J & F	8/11/03 10/	IB/02	70.41			70.41	70.41		70.41	



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**Footnotes:**

- 1/ Contractors can qualify to pay for FY 2002 after the end of the year per the voluntary payment policy. Contractors are given a 30-day window to make these payments. These payments are included and will be applied to FY 2002.
- 2/ The FY 2000 overpayment was originally applied to the O&M deficit based on policy, however, the contractor had requested a refund. The contractor was refunded the amount applied to capital in FY 2002.
- 3/ Voluntary payment (overpayment) to be refunded in FY 2003 at the contractor's request.
- 4/ Voluntary payment was received in FY 2001 but was inadvertently excluded from the FY 2001 Schedule B-3A.
- 5/ Voluntary payment (overpayment) to be applied as a FY 2002 voluntary payment to the HIB O&M deficit at the contractor's request.
- 6/ Voluntary payment (overpayment) to be transferred and applied to the FY 2003 regular water account (Contract 2398A) at contractor's request.
- 7/ Voluntary payment (overpayment) to be transferred to FY 2003 M&I (Out-of-Basin) interest at contractor's request.
- 8/ Westside WD's FY 2001 overpayment was transferred and applied as a FY 2002 voluntary payment for Colusa County WD at the beginning of the fiscal year.
- 9/ Only voluntary payments applied to CY deficits are included in the draft accountings. All voluntary payments (CY & PY) are included in the final accountings.
- 10/ Original dates were based on either the "Daily Abstract of Remittance" log or on the "Bill for Collection" forms received from BOR Finance. The Statement of Accounts Program (for the cumulative statements) does not recognize dates after the accounting FY, therefore, these dates were changed to 9/30/02 in the program.
- 11/ Contractor qualified to make a voluntary payment during 30-day window. Voluntary payment applied to CFO portion of the CY deficit.

**Legend:**

IB - Interest Bearing                      NIB - Non-Interest Bearing  
HIB - Highest Interest Bearing

\* **Contractor Name Changes and/or Assumptions:**

<u>Currently:</u>	<u>Formerly:</u>	<u>Contract:</u>	<u>Effective Date(s):</u>
Driver, John & Clare, Trustees	Driver, John & Clare	1314A & 2398A	12/4/2001 and 12/7/2001
Driver, William /et al & Gregory	Collier, Thomas /et al	939A-1 & 939A-2	10/10/2001
Elliott, Marlene & Hradecky, Denton	Ramos, Mildred	2368A	12/11/2001
Forster, Jerome & Rosemary Trust	Odysseus Farms Partnership	W0117	3/22/2002
Furlan Joint Venture (Byrd/Osborne)	Furlan, Antonio/et al	1595A	12/7/2001
Leiser, Dorothy	Leiser, Wayne	4178A	12/11/2001
Odysseus Farms Partnership	Leal, Robert	8574A	2/26/2002
Siddiqui, Javed/et al now includes Chilton, Barbara contract.		2065A	4/16/2002