

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2008**

Facility/Contractor ref	Voluntary Payments Applied to				Capital	Grand Total to Sch. B-2 (D+E)	Surplus* (Annual Analysis) Applied to				
	Deficit			Total (A+B+C)			Capital	Deficit	Refund	Water Account	Total To Sch B-1 (G+H+I+J)
	Prior Year	Current Year 2/	30-day window 1/								
Buchanan Unit											
Chowchilla WD	\$ -	\$ -	\$ 41,028.30	\$ 41,028.30	\$ -	\$ 41,028.30					
Colusa Basin Drain											
Colusa Drain MWC	\$ 21,160.38	\$ -	\$ -	\$ 21,160.38	\$ -	\$ 21,160.38					
Corning Canal											
Corning WD	3/ \$ -	\$ -	\$ 63,578.71	\$ 63,578.71	\$ -	\$ 63,578.71					
Proberta WD	\$ 0.82	\$ -	\$ -	\$ 0.82	\$ -	\$ 0.82					
Total Corning Canal	\$ 0.82	\$ -	\$ 63,578.71	\$ 63,579.53	\$ -	\$ 63,579.53					
Cross Valley Canal											
Hills Valley WD	\$ 2,837.18	\$ -	\$ -	\$ 2,837.18	\$ -	\$ 2,837.18					
Kern-Tulare WD			\$ 5,412.89	\$ 5,412.89		\$ 5,412.89					
Lower Tule River ID	4/		\$ 4,043.55	\$ 4,043.55		\$ 4,043.55					
Total Cross Valley Canal	\$ 2,837.18	\$ -	\$ 9,456.44	\$ 12,293.62	\$ -	\$ 12,293.62					
Friant-Kern Canal											
Shafter Wasco ID	5/ \$ -	\$ -	\$ -	\$ -	\$ 111,390.62	\$ 111,390.62					
Sacramento River - Willows											
Gillapsy, W	\$ 107.52	\$ -	\$ -	\$ 107.52	\$ -	\$ 107.52					
Lomo C/S & Micheli, J	\$ 436.48	\$ -	\$ -	\$ 436.48	\$ -	\$ 436.48					
Meridian Farms	\$ 127,080.00	\$ -	\$ 35,823.53	\$ 162,903.53	\$ -	\$ 162,903.53					
Natomas Basin Conservancy	3/ \$ -	\$ -	\$ 0.58	\$ 0.58	\$ -	\$ 0.58					
Odysseus Farms Prtnrshp	\$ -	\$ -	\$ 516.40	\$ 516.40	\$ -	\$ 516.40					
Pelger MWC	6/ \$ -	\$ -	\$ 6,476.88	\$ 6,476.88	\$ -	\$ 6,476.88					
Reische, E	\$ 77.38	\$ -	\$ -	\$ 77.38	\$ -	\$ 77.38					
Reische, L	\$ 248.25	\$ -	\$ -	\$ 248.25	\$ -	\$ 248.25					
Sycamore Family Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			(1,088.66)	(1,088.66)	
Wisler, J	\$ 50.88	\$ -	\$ -	\$ 50.88	\$ -	\$ 50.88					
Total Sacramento River - Willows	\$ 128,000.51	\$ -	\$ 42,817.39	\$ 170,817.90	\$ -	\$ 170,817.90					
San Luis Canal - Tracy											
San Luis WD	7/ \$ -	\$ -	\$ 924.83	\$ 924.83	\$ -	\$ 924.83					
Tehama Colusa Canal											
Colusa County WD	3/ \$ -	\$ -	\$ 64,495.28	\$ 64,495.28	\$ -	\$ 64,495.28					
Dunnigan WD	8/ \$ -	\$ -	\$ 26,117.32	\$ 26,117.32	\$ -	\$ 26,117.32					
Glide WD	8/ \$ -	\$ -	\$ 17,933.36	\$ 17,933.36	\$ -	\$ 17,933.36					
Holthouse WD	\$ -	\$ -	\$ 1,140.04	\$ 1,140.04	\$ -	\$ 1,140.04					
Kanawha WD	3/ \$ -	\$ -	\$ 96,621.83	\$ 96,621.83	\$ -	\$ 96,621.83					
Orland-Artois WD	\$ -	\$ -	\$ 119,834.78	\$ 119,834.78	\$ -	\$ 119,834.78					
Total Tehama Colusa Canal	\$ -	\$ -	\$ 326,142.61	\$ 326,142.61	\$ -	\$ 326,142.61					
Grand Total	\$ 151,998.89	\$ -	\$ 483,948.28	\$ 635,947.17	\$ 111,390.62	\$ 747,337.79	\$ -	\$ -	\$ (1,088.66)	\$ -	\$ (1,088.66)

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Footnotes:

- 1/ Contractors can qualify to pay for FY 2008 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 applied to fiscal year 2008.
- 2/ Only voluntary payments applied to CY deficits are included in the interim accountings. All voluntary payments (CY & PY) are included in the final accountings.
- 3/ FY 2008 overpayment was applied to FY 2008 deficit at the contractor's request.
- 4/ Contractor had an overpayment for Friant-Kern Canal contract and portion of that was applied to FY 2008 deficit for Cross Valley Canal contract.
- 5/ FY 2008 overpayment was applied to capital at the contractor's request.
- 6/ FY 2007 overpayment was applied to FY 2008 deficit at the contractor's request.
- 7/ The FY 2008 M&I surplus amount was applied to Irrigation deficit in the amount of \$924.83 (\$738.31 from DMC and \$186.02 from SLC). Contractor requested to apply FY 2008 overpayment to the FY 2008 irrigation deficit. This will be included in the FY 2009 accountings.
- 8/ Contractor had an overpayment and portion of that was applied toward their FY 2008 deficit.

- * **Contractor Name Changes and/or assumptions:**
See Schedule B-4.