IRR 2009 Sch B-3A F.Z13.XLSM
1/28/2011

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2009

		A	B	C	D	E	F	G	H	I	J	K
		Voluntary Payments Applied to						**Surplus' (Annual Analysis) Applied to**				
		Deficit					**Grand Total**				**Water**	**Total**
Facility/Contractor		**Prior Year**	**Current Year**	**30-day window**	**Total**	**Capital**	**to Sch. B-1**	**Capital**	**Deficit**	**Refund**	**Account**	**To Sch B-1**
ref					(A+B+C)		(D+E)					(G+H+I+J)
Buchanan Unit												
Chowchilla WD - BU		$ -	$ -	$ 189,029.40	$ 189,029.40	$ -	$ 189,029.40					
Chowchilla WD - BU	5/	$ -	$ -	$ 794.08	$ 794.08	$ -	$ 794.08					
Total Buchanan Unit		$ -	$ -	$ 189,823.48	$ 189,823.48	$ -	$ 189,823.48					
Colusa Basin Drain												
Colusa Drain MWC		$ 598.10	$ -	$ 1.80	$ 599.90	$ -	$ 599.90					
Cow Creek												
Bella Vista WD	1/	$ -	$ -	$ 52,061.66	$ 52,061.66	$ -	$ 52,061.66					
Cross Valley Canal												
Hills Valley ID	3/	$ 2,442.66	$ -		$ 2,442.66	$ 914.64	$ 3,357.30					
Hills Valley ID		$ -	$ -	$ 10.55	$ 10.55	$ -	$ 10.55					
Total Cross Valley Canal		$ 2,442.66	$ -	$ 10.55	$ 2,453.21	$ 914.64	$ 3,367.85					
Delta Mendota Canal												
Banta-Carbona ID	5/	$ -	$ -	$ 3,624.21	$ 3,624.21	$ -	$ 3,624.21					
Oro Loma WD	5/	$ -	$ -	$ 595.02	$ 595.02	$ -	$ 595.02					
Oro Loma WD		$ -	$ -	$ 85.71	$ 85.71	$ -	$ 85.71					
Patterson ID	5/	$ -	$ -	$ 4,958.49	$ 4,958.49	$ -	$ 4,958.49					
Patterson ID		$ -	$ -	$ 22,667.95	$ 22,667.95	$ -	$ 22,667.95					
Total Delta Mendota Canal		$ -	$ -	$ 31,931.38	$ 31,931.38	$ -	$ 31,931.38					
Friant-Kern Canal - Class 1												
Arvin-Edison WSD	5/	$ -	$ -	$ 19,440.87	$ 19,440.87	$ -	$ 19,440.87					
Delano-Earlimart ID	5/	$ -	$ -	$ 56,664.55	$ 56,664.55	$ -	$ 56,664.55					
Delano-Earlimart ID		$ -	$ -	$9,270.31	$ 9,270.31	$ -	$ 9,270.31					
Lindmore ID		$ -	$ -	$ 14,315.77	$ 14,315.77	$ -	$ 14,315.77					
Lindmore ID	5/	$ -	$ -	$ 14,528.14	$ 14,528.14	$ -	$ 14,528.14					
Lindmore ID	5/	$ -	$ -	$ 286.17	$ 286.17	$ -	$ 286.17					
Lindsay-Strathmore ID		$ -	$ -	$ 965.33	$ 965.33	$ -	$ 965.33					
Lindsay-Strathmore ID	5/	$ -	$ -	$ 13,649.31	$ 13,649.31	$ -	$ 13,649.31					
Porterville ID	5/	$ -	$ -	$ 9,661.67	$ 9,661.67	$ -	$ 9,661.67					
Saucelito ID		$ -	$ -	$ 4,329.90	$ 4,329.90	$ -	$ 4,329.90					
Saucelito ID	5/	$ -	$ -	$ 11,041.13	$ 11,041.13	$ -	$ 11,041.13					

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		A	B	C	D	E	F	G	H	I	J	K
		Voluntary Payments Applied to						Surplus' (Annual Analysis) Applied to				
		Deficit					Grand Total				Water	Total
Facility/Contractor		Prior Year	Current Year	30-day window	Total	Capital	to Sch. B-1	Capital	Deficit	Refund	Account	To Sch B-1
ref					(A+B+C)		(D+E)					(G+H+I+J)
Shafter-Wasco ID	5/	$ -	$ -	$ 22,149.73	$ 22,149.73	$ -	$ 22,149.73					
Stone Corral ID		$ -	$ -	$ 2,662.76	$ 2,662.76	$ -	$ 2,662.76					
Tea Pot Dome WD	1/	$ -	$ -	$ 2,539.87	$ 2,539.87	$ -	$ 2,539.87					
Terra Bella ID		$ -	$ -	$ 28,332.23	$ 28,332.23	$ -	$ 28,332.23					
Terra Bella ID	5/	$ -	$ -	$ 16,118.99	$ 16,118.99	$ -	$ 16,118.99					
Terra Bella ID	5/	$ -	$ -	$ 56.88	$ 56.88	$ -	$ 56.88					
Total Friant-Kern Canal - Class 1		$ -	$ -	$ 226,013.61	$ 226,013.61	$ -	$ 226,013.61					
Friant-Kern Canal - Class 2												
Arvin-Edison WSD	1/ !	$ -	$ -	$ 8,779.69	$ 8,779.69	$ -	$ 8,779.69					
Arvin-Edison WSD	5/	$ -	$ -	$ 1,095.25	$ 1,095.25	$ -	$ 1,095.25					
Delano-Earlimart ID	5/	$ -	$ -	$ 3,737.66	$ 3,737.66	$ -	$ 3,737.66					
Porterville ID	5/	$ -	$ -	$ 1,764.36	$ 1,764.36	$ -	$ 1,764.36					
Saucelito ID	5/	$ -	$ -	$ 1,978.89	$ 1,978.89	$ -	$ 1,978.89					
Shafter-Wasco ID	5/	$ -	$ -	$ 1,587.14	$ 1,587.14	$ -	$ 1,587.14					
Total Friant-Kern Canal - Class 2		$ -	$ -	$ 18,942.99	$ 18,942.99	$ -	$ 18,942.99					
Hidden Unit												
Madera ID		$ 13,188.30	$ -	$ -	$ 13,188.30	$ -	$ 13,188.30					
Madera ID		$ -	$ -	$ 163,589.58	$ 163,589.58	$ -	$ 163,589.58					
Madera ID	1/	$ -	$ -	$ 1,440.00	$ 1,440.00	$ -	$ 1,440.00					
Madera ID	5/	$ -	$ -	$ 794.08	$ 794.08	$ -	$ 794.08					
Total Hidden Unit		$ 13,188.30	$ -	$ 165,823.66	$ 179,011.96	$ -	$ 179,011.96					
Madera Canal - Class 1												
Chowchilla WD	1/ !	$ -	$ -	$ 27,872.72	$ 27,872.72	$ -	$ 27,872.72					
Chowchilla WD	5/	$ -	$ -	$ 2,129.87	$ 2,129.87	$ -	$ 2,129.87					
Madera ID	5/	$ -	$ -	$ 39,612.02	$ 39,612.02	$ -	$ 39,612.02					
Total Madera Canal		$ -	$ -	$ 69,614.61	$ 69,614.61	$ -	$ 69,614.61					
Madera Canal - Class 2												
Chowchilla WD	5/	$ -	$ -	$ 7,830.94	$ 7,830.94	$ -	$ 7,830.94					
Madera ID	5/	$ -	$ -	$ 6,552.42	$ 6,552.42	$ -	$ 6,552.42					
Total Madera Canal		$ -	$ -	$ 14,383.36	$ 14,383.36	$ -	$ 14,383.36					
Sacramento River - Shasta												
Anderson-Cottonwood ID	1/	$ -	$ -	$ 382.88	$ 382.88	$ -	$ 382.88					

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		A	B	C	D	E	F	G	H	I	J	K
		Voluntary Payments Applied to						Surplus' (Annual Analysis) Applied to				
		Deficit					Grand Total				Water	Total
Facility/Contractor		Prior Year	Current Year	30-day window	Total	Capital	to Sch. B-1	Capital	Deficit	Refund	Account	To Sch B-1
ref					(A+B+C)		(D+E)					(G+H+I+J)
Sacramento River - Willows												
Alexander, T & K		$ 11.30	$ -	$ -	$ 11.30	$ -	$ 11.30					
Baber, J/er al		$ 43,503.49	$ -	$ -	$ 43,503.49	$ -	$ 43,503.49					
Baber, J/er al	5/	$ -	$ -	$ 74.01	$ 74.01	$ -	$ 74.01					
Butler, L & M		$ -	$ -	$ 1,921.30	$ 1,921.30	$ -	$ 1,921.30					
Butler, L & M	5/	$ -	$ -	$ 8.60	$ 8.60	$ -	$ 8.60					
Byrd, A & O		$ -	$ -	$ 704.44	$ 704.44	$ -	$ 704.44					
Byrd, A & O	5/	$ -	$ -	$ 4.96	$ 4.96	$ -	$ 4.96					
Cachil Dehe Band of Wintun		$ -	$ -	$ 823.62	$ 823.62	$ -	$ 823.62					
Cachil Dehe Band of Wintun	5/	$ -	$ -	$ 3.31	$ 3.31	$ -	$ 3.31					
Fedora , S/Taylor W	1/	$ -	$ -	$ 62.92	$ 62.92	$ -	$ 62.92					
Glenn-Colusa ID		$ -	$ -	$ 495,390.00	$ 495,390.00	$ -	$ 495,390.00					
Glenn-Colusa ID	5/	$ -	$ -	$ 3,162.36	$ 3,162.36	$ -	$ 3,162.36					
Hatfield, R & B	1/	$ -	$ -	$ 97.11	$ 97.11	$ -	$ 97.11					
Hatfield, R & B		$ -	$ -	$ 0.28	$ 0.28	$ -	$ 0.28					
Heidrick, M		$ -	$ -	$ 624.73	$ 624.73	$ -	$ 624.73					
Heidrick, M	1/	$ -	$ -	$ 52.65	$ 52.65	$ -	$ 52.65					
Hiatt, T/Illerich P		$ 19.87	$ -	$ -	$ 19.87	$ -	$ 19.87					
Leiser, D		$ -	$ -	$ 102.22	$ 102.22	$ -	$ 102.22					
Leiser, D	1/	$ -	$ -	$ 11.21	$ 11.21	$ -	$ 11.21					
Lomo CS & Micheli, J	5/	$ -	$ -	$ 0.99	$ 0.99	$ -	$ 0.99					
Lomo CS & Micheli, J		$ -	$ -	$3,362.86	$ 3,362.86	$ -	$ 3,362.86					
Maxwell ID		$ 466,241.89	$ -	$ 27,067.37	$ 493,309.26	$ -	$ 493,309.26					
Natomas Basin Conserv		$ 12.74	$ -	$ -	$ 12.74	$ -	$ 12.74					
Natomas Central MWC		$ -	$ -	$ 11,543.52	$ 11,543.52	$ -	$ 11,543.52					
Odysseus Farms Prtnrshp		$ -	$ -	$ 3,072.89	$ 3,072.89	$ -	$ 3,072.89					
Odysseus Farms Prtnrshp	1/	$ -	$ -	$ 0.56	$ 0.56	$ -	$ 0.56					
Oji Brothers Farms Prtnrshp		$ -	$ -	$ 6,537.35	$ 6,537.35	$ -	$ 6,537.35					
Oji, M/et al		$ -	$ -	$ 4,272.45	$ 4,272.45	$ -	$ 4,272.45					
Pacific Reality Inc		$ -	$ -	$ 1,116.27	$ 1,116.27	$ -	$ 1,116.27					
Pacific Reality Inc	1/	$ -	$ -	$ 10,162.60	$ 10,162.60	$ -	$ 10,162.60					
Pelger MWC	1/	$ -	$ -	$ 2,735.10	$ 2,735.10	$ -	$ 2,735.10					
Recl Dist # 108	5/	$ -	$ -	$ 692.08	$ 692.08	$ -	$ 692.08					
Recl Dist # 1004	5/	$ -	$ -	$ 348.12	$ 348.12	$ -	$ 348.12					
Richter, H Jr/et al		$ -	$ -	$ 7,139.33	$ 7,139.33	$ -	$ 7,139.33					
River Garden Farms Co		$ -	$ -	$ 2,553.11	$ 2,553.11	$ -	$ 2,553.11					
River Garden Farms Co	5/	$ -	$ -	$ 16.54	$ 16.54	$ -	$ 16.54					
Riverby Limited (Mesquite Investors)	6/	$ 36.98	$ -	$ -	$ 36.98	$ -	$ 36.98					
Sutter Mutual WC		$ -	$ -	$ 516,503.62	$ 516,503.62	$ -	$ 516,503.62					
Sutter Mutual WC	5/	$ -	$ -	$ 1,303.75	$ 1,303.75	$ -	$ 1,303.75					
Sycamore Family Trust		$ -	$ -	$ 50,483.27	$ 50,483.27	$ -	$ 50,483.27					
Sycamore Family Trust	5/	$ -	$ -	$ 317.50	$ 317.50	$ -	$ 317.50					
Tarke, Stephen		$ -	$ -	$ 2,415.88	$ 2,415.88	$ -	$ 2,415.88					
Total Sacramento River - Willows		$ 509,826.27	$ -	$ 1,154,688.88	$1,664,515.15	$ -	$ 1,664,515.15					

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		A	B	C	D	E	F	G	H	I	J	K
		Voluntary Payments Applied to						**Surplus' (Annual Analysis) Applied to**				
		Deficit					**Grand Total**				**Water**	**Total**
Facility/Contractor		**Prior Year**	**Current Year**	**30-day window**	**Total**	**Capital**	**to Sch. B-1**	**Capital**	**Deficit**	**Refund**	**Account**	**To Sch B-1**
ref					(A+B+C)		(D+E)					(G+H+I+J)
San Felipe Unit												
San Benito County WD		$ -	$ -	$ 162,486.28	$ 162,486.28	$ -	$ 162,486.28					
Santa Clara Valley WD		$ -	$ -	$ 145,230.18	$ 145,230.18	$ -	$ 145,230.18					
Santa Clara Valley WD	5/	$ -	$ -	$ 62,268.17	$ 62,268.17	$ -	$ 62,268.17					
Total San Felipe Unit		$ -	$ -	$ 369,984.63	$ 369,984.63	$ -	$ 369,984.63					
San Luis Canal - Fresno												
Westlands WD	5/	$ -	$ -	$ 23,434.05	$ 23,434.05	$ -	$ 23,434.05					
Westlands DD#2	5/	$ -	$ -	$ 8,970.86	$ 8,970.86	$ -	$ 8,970.86					
Total San Luis Canal - Fresno		$ -	$ -	$ 32,404.91	$ 32,404.91	$ -	$ 32,404.91					
Tehama Colusa Canal												
4-M WD	2/	$ 2,762.92	$ -	$ -	$ 2,762.92	$ -	$ 2,762.92					
Colusa County WD	4/	$ 142,358.24	$ -	$ 46,998.44	$ 189,356.68	$ -	$ 189,356.68					
Cortina WD	2/	$ 131.92	$ -	$ -	$ 131.92	$ -	$ 131.92					
Cortina WD	1/	$ -	$ -	$ 4,329.90	$ 4,329.90	$ -	$ 4,329.90					
Dunnigan WD		$ -	$ -	$ 66,937.79	$ 66,937.79	$ -	$ 66,937.79					
Dunnigan WD	5/	$ -	$ -	$ 1,576.18	$ 1,576.18	$ -	$ 1,576.18					
Glenn Valley WD	5/	$ -	$ -	$ 181.98	$ 181.98	$ -	$ 181.98					
Glide WD	5/	$ -	$ -	$ 927.54	$ 927.54	$ -	$ 927.54					
Holthouse WD		$ -	$ -	$ 1,914.02	$ 1,914.02	$ -	$ 1,914.02					
Holthouse WD	5/	$ -	$ -	$ 46.01	$ 46.01	$ -	$ 46.01					
Kanawha WD		$ -	$ -	$ 139,002.68	$ 139,002.68	$ -	$ 139,002.68					
Kanawha WD	1/	$ -	$ -	$ 29,766.20	$ 29,766.20	$ -	$ 29,766.20					
Myers-Marsh MWC		$ -	$ -	$ 547.56	$ 547.56	$ -	$ 547.56					
Total Tehama Colusa Canal		$ 145,253.08	$ -	$ 292,228.30	$ 437,481.38	$ -	$ 437,481.38					
Grand Total		$ 671,308.41	$ -	$ 2,618,296.70	$3,289,605.11	$ 914.64	$ 3,290,519.75	$ -	$ -	$ -	$ -	$ -

Footnotes:

1/ FY 2009 overpayment was applied to FY 2009 O&M deficit and/or Extraordinary O&M at the contractor's request.
2/ FY 2008 overpayment was applied to FY 2008 O&M deficit at the contractor's request.
3/ FY 2008 overpayment was applied to FY 2008 O&M deficit and capital at the contractor's request.
4/ FY 2007 O&M surplus was applied to FY 2008 and FY 2009 O&M deficit at the contractor's request.
5/ Payment was applied to extraordinary O&M.
6/ A portion of $576.38 received for FY 2007 and 2008 water charges was applied to FY 2008 deficit at the contractor's request.