

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2010

A	B	C	D	E	F	G	H	I	J	K	L	
Facility/Contractor	Voluntary Payments Applied to						Surplus' (Annual Analysis) Applied to					
	Deficit				Capital	Grand Total to Sch. B-1	ARRA	Deficit	Refund	Other 3/	Total To Sch B-1	
	Prior Year	Current Year	30-day window	Total								
ref	(B+C+D)						(E+F)		(H+I+J+K)			
<u>Buchanan Unit</u>												
Chowchilla WD - BU	\$	-	\$	-	\$	-	\$	-	\$	-		
Total Buchanan Unit	\$	-	\$	-	\$	-	\$	-	\$	-		
<u>Cow Creek</u>												
Bella Vista WD	\$	68,876.16	\$	-	\$	-	\$	68,876.16	\$	-	\$	68,876.16
<u>Delta Mendota Canal</u>												
Del Puerto WD	\$	-	\$	-	\$	-	\$	-	\$	-		
Total Delta Mendota Canal	\$	-	\$	-	\$	-	\$	-	\$	-		
<u>Friant-Kern Canal - Class 1</u>												
Arvin-Edison WSD	\$	-	\$	-	\$	-	\$	-	\$	-		
Delano-Earlimart ID	\$	-	\$	-	\$	-	\$	-	\$	-		
Exeter ID	\$	-	\$	-	\$	-	\$	-	\$	-		
Ivanhoe ID	\$	-	\$	-	\$	-	\$	-	\$	-		
Lindmore ID	\$	-	\$	-	\$	-	\$	-	\$	-		
Lindsay-Strathmore ID	\$	-	\$	-	\$	-	\$	-	\$	-		
Lower Tule River ID	\$	-	\$	-	\$	-	\$	-	\$	-		
Porterville ID	3/ \$	-	\$	-	\$	-	\$	-	\$	-		
Shafter-Wasco ID	3/ \$	-	\$	-	\$	-	\$	-	\$	-		
So San Joaquin MD	3/ \$	-	\$	-	\$	-	\$	-	\$	-		
Stone Corral ID	\$	-	\$	-	\$	-	\$	-	\$	-		
Tea Pot Dome WD	\$	-	\$	-	\$	-	\$	-	\$	-		
Tulare ID	\$	-	\$	-	\$	-	\$	-	\$	-		
Total Friant-Kern Canal - Class 1	\$	-	\$	-	\$	-	\$	-	\$	-		
<u>Friant-Kern Canal - Class 2</u>												
Arvin-Edison WSD	\$	-	\$	-	\$	-	\$	-	\$	-		
Delano-Earlimart ID	\$	-	\$	-	\$	-	\$	-	\$	-		
Exeter ID	\$	-	\$	-	\$	-	\$	-	\$	-		
Fresno ID	3/ \$	-	\$	-	\$	-	\$	-	\$	-		
Ivanhoe ID	\$	-	\$	-	\$	-	\$	-	\$	-		
Lindmore ID	\$	-	\$	-	\$	-	\$	-	\$	-		
Lower Tule River ID	\$	-	\$	-	\$	-	\$	-	\$	-		
Shafter-Wasco ID	3/ \$	-	\$	-	\$	-	\$	-	\$	-		
Tulare ID	\$	-	\$	-	\$	-	\$	-	\$	-		
Total Friant-Kern Canal - Class 2	\$	-	\$	-	\$	-	\$	-	\$	-		

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	Prior Year	Current Year	30-day window	Total							
	ref			(B+C+D)		(E+F)					(H++J+K)
Hidden Unit											
Madera ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,342.81		58,714.27		63,057.08
Total Hidden Unit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,342.81	\$ -	\$ 334,214.77	\$ 52,451.82	\$ 391,009.40
Madera Canal - Class 1											
Chowchilla WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,699.94		313,050.46	18,042.78	340,793.18
Madera ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,901.67		640,384.05		655,285.72
Total Madera Canal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,601.61	\$ -	\$ 953,434.51	\$ 18,042.78	\$ 996,078.90
Madera Canal - Class 2											
Chowchilla WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			490,231.85		490,231.85
Madera ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			468,979.18		468,979.18
Total Madera Canal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959,211.03	\$ -	\$ 959,211.03
Sacramento River - Shasta											
Gjermann, Hal	\$ 2.56	\$ -	\$ -	\$ -	\$ 2.56	\$ -					\$ -
Gjermann, Hal	\$ 0.01	\$ -	\$ -	\$ -	\$ 0.01	\$ -					\$ -
	\$ 2.57	\$ -	\$ -	\$ -	\$ 2.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento River - Willows											
Cachil Dehe Band of Wintun	\$ 222.80	\$ -	\$ -	\$ -	\$ 222.80	\$ -					\$ -
Leiser, D	\$ 22.13	\$ -	\$ -	\$ -	\$ 22.13	\$ -					\$ -
Natomas Central MWC	1/ \$ 42,330.07	\$ -	\$ 24,447.29	\$ 66,777.36	\$ -	\$ 66,777.36					\$ -
O'Brian, Frank & Janice	\$ 884.68	\$ -	\$ -	\$ 884.68	\$ -	\$ 884.68					\$ -
Pelger MWC	\$ 235.96	\$ -	\$ -	\$ 235.96	\$ -	\$ 235.96					\$ -
Recl Dist # 108	\$ 116,983.91	\$ -	\$ -	\$ 116,983.91	\$ -	\$ 116,983.91					\$ -
Sutter Mutual WC	\$ -	\$ -	\$ 127,957.39	\$ 127,957.39	\$ -	\$ 127,957.39					\$ -
Total Sacramento River - Willows	\$ 160,679.55	\$ -	\$ 152,404.68	\$ 313,084.23	\$ -	\$ 313,084.23	\$ -	\$ -	\$ -	\$ -	\$ -
San Felipe Unit											
Santa Clara Valley WD	\$ -	\$ -	\$ 98,493.85	\$ 98,493.85	\$ -	\$ 98,493.85					\$ -
Total San Felipe Unit	\$ -	\$ -	\$ 98,493.85	\$ 98,493.85	\$ -	\$ 98,493.85	\$ -	\$ -	\$ -	\$ -	\$ -
San Luis Canal - Fresno											
Westlands WD	2/ \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,374.37				\$ 150,374.37
Westlands DD#2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208.74				\$ -
Total San Luis Canal - Fresno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,583.11	\$ -	\$ -	\$ -	\$ 150,374.37

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	ref			(B+C+D)		(E+F)					(H++J+K)
<u>Tehama Colusa Canal</u>											
4-M WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Colusa County WD	\$ -	\$ -	\$ 1,036.65	\$ 1,036.65	\$ -	\$ 1,036.65					\$ -
Cortina WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			4,074.92		\$ 4,074.92
Cortina WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Dunnigan WD	\$ 6,687.95	\$ -	\$ -	\$ 6,687.95	\$ -	\$ 6,687.95					\$ -
Dunnigan WD	1/ \$ -	\$ -	\$ 5,852.40	\$ 5,852.40	\$ -	\$ 5,852.40					\$ -
Glenn Valley WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Glide WD	\$ 46,670.30	\$ -	\$ -	\$ 46,670.30	\$ -	\$ 46,670.30					\$ -
Holthouse WD	\$ 11,362.18	\$ -	\$ -	\$ 11,362.18	\$ -	\$ 11,362.18					\$ -
Holthouse WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Kanawha WD	\$ -	\$ -	\$ 73,957.99	\$ 73,957.99	\$ -	\$ 73,957.99					\$ -
Kanawha WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
La Grande WD	3/ \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				1,533.51	\$ 1,533.51
Myers-Marsh MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Westside WD	3/ \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				12,533.50	\$ 12,533.50
Total Tehama Colusa Canal	\$ 64,720.43	\$ -	\$ 80,847.04	\$ 145,567.47	\$ -	\$ 145,567.47	\$ -	\$ -	\$ 4,074.92	\$ 14,067.01	\$ 18,141.93
Grand Total	\$ 294,278.71	\$ -	\$ 331,745.57	\$ 626,024.28	\$ -	\$ 626,024.28	\$ 256,633.37	\$ 74,573.74	\$ 7,092,111.28	\$ 719,068.22	\$ 8,142,177.87

1/ FY 2010 Overpayment applied to current year and prior year deficit

2/ FY 2010 surplus applied to FY 2010 ARRA costs for DMC (\$2,323.48) and SLC (\$46,420.13).

3/ FY 2010 surplus applied to current year and/or prior year underpaid water charges, CVPIA and TPUD.