

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2011**

		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						Total To Sch B-1										
		Prior Year	Current Year	30-day window	Total			ARRA	Deficit	Refund	Other 3/												
		(B+C+D)						(E+F)		(H+I+J+K)													
Clear Creek Unit																							
Clear Creek CSD	1/	\$	832.35	\$	-	\$	-	\$	832.35	\$	-	\$	832.35	\$	-	\$	-	\$	-				
		\$	832.35	\$	-	\$	-	\$	832.35	\$	-	\$	832.35	\$	-	\$	-	\$	-				
Cross Valley Canal																							
Hills Valley ID		\$	114.56	\$	-	\$	-	\$	114.56	\$	-	\$	114.56										
Hills Valley ID		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										
Total Cross Valley Canal		\$	114.56	\$	-	\$	-	\$	114.56	\$	-	\$	114.56	\$	-	\$	-	\$	-				
Delta Mendota Canal																							
West Stanislaus ID		\$	5,310.10	\$	-	\$	-	\$	5,310.10	\$	-	\$	5,310.10	-									
Total Delta Mendota Canal		\$	5,310.10	\$	-	\$	-	\$	5,310.10	\$	-	\$	5,310.10	\$	-	\$	-	\$	-				
Friant-Kern Canal - Class 1																							
Exeter ID	4/	\$	7,661.77	\$	-	\$	-	\$	7,661.77	\$	-	\$	7,661.77	-	\$	-		39,828.37	39,828.37				
Ivanhoe ID	4/	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-				2,408.76	2,408.76				
Lewis Creek WD	4/	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				4,379.69	4,379.69					
Lindmore ID		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	14,234.98				14,234.98					
Lindsay-Strathmore ID		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	8,495.08		24,079.75		32,574.83					
Lower Tule River ID	5/	\$	-	\$	-	\$	1,405.22	\$	1,405.22	\$	-	\$	1,405.22	-	\$	-							
Orange Cove ID	4/	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-			52,514.10	52,514.10					
Saucelito ID	4/	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-			11,900.52	11,900.52					
Shafter-Wasco ID	4/	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-			50,576.27	50,576.27					
Stone Corral ID	4/	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-			2,509.87	2,509.87					
Tea Pot Dome WD	4/	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-			2,274.57	2,274.57					
Terra Bella ID	4/	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		4,499.18	10,129.26	14,628.44						
Tulare ID		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		27,362.68		27,362.68						
Total Friant-Kern Canal - Class 1		\$	7,661.77	\$	-	\$	1,405.22	\$	9,066.99	\$	-	\$	9,066.99	\$	22,730.06	\$	-	\$	55,941.61	\$	176,521.41	\$	255,193.08

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		Deficit				Capital	Grand Total to Sch. B-1																								
		Prior Year	Current Year	30-day window	Total			ARRA	Deficit	Refund	Other 3/	Total To Sch B-1																			
		(B+C+D)										(E+F)										(H+I+J+K)									
<u>Friant-Kern Canal - Class 2</u>																															
Exeter ID	4/	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,837.34	4,837.34							
Ivanhoe ID	4/	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	314.23	314.23							
Kaweah Delta WCD	4/	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,034.00	13,034.00							
Lindmore ID		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,310.41	\$	-	\$	-	\$	-	\$	23,019.34	24,329.75							
Lower Tule River ID	5/	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,905.05	\$	1,405.22	\$	38,286.25	\$	-	\$	-	60,596.52							
Saucelito ID	4/	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	35,927.64	35,927.64							
Shafter-Wasco ID	4/	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	36,534.01	36,534.01							
Tulare ID		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	65,902.18	\$	-	\$	-	65,902.18							
Total Friant-Kern Canal - Class 2		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	22,215.46	\$	1,405.22	\$	104,188.43	\$	113,666.56	\$	241,475.67								
<u>Hidden Unit</u>																															
Madera ID		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,456.76	\$	-	\$	10,553.21	\$	-	\$	15,009.97								
Total Hidden Unit		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,456.76	\$	-	\$	76,455.39	\$	-	\$	80,912.15								
<u>Madera Canal - Class 1</u>																															
Madera ID		\$	-	\$	-	\$	140,135.34	\$	140,135.34	\$	-	\$	140,135.34																		
Total Madera Canal		\$	-	\$	-	\$	140,135.34	\$	140,135.34	\$	-	\$	140,135.34	\$	-	\$	-	\$	-	\$	-	\$	-								
<u>Madera Canal - Class 2</u>																															
Madera ID	3/	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	28,752.23			\$	270,838.43	\$	140,135.34	\$	439,726.00								
Total Madera Canal		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	28,752.23	\$	-	\$	270,838.43	\$	140,135.34	\$	439,726.00								
<u>Sacramento River - Willows</u>																															
Beckley, R & O		\$	2,842.72	\$	-	\$	-	\$	2,842.72	\$	-	\$	2,842.72																		
Gillaspy, W		\$	326.05	\$	-	\$	-	\$	326.05	\$	-	\$	326.05																		
Giusti, R & S		\$	4,441.04	\$	-	\$	-	\$	4,441.04	\$	-	\$	4,441.04																		
Heidrick, M		\$	3.11	\$	-	\$	-	\$	3.11	\$	-	\$	3.11																		

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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
	(B+C+D)				(E+F)		(H+I+J+K)				
King, Ben	\$ 15.84	\$ -	\$ -	\$ 15.84	\$ -	\$ 15.84					\$ -
King, L	\$ 11.49	\$ -	\$ -	\$ 11.49	\$ -	\$ 11.49					\$ -
Mehrhof & Montgomery	\$ 6,655.27	\$ -	\$ -	\$ 6,655.27	\$ -	\$ 6,655.27					\$ -
Natomas Central MWC	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00					\$ -
Odysseus Farms Prtnrshp	\$ 13.57	\$ -	\$ -	\$ 13.57	\$ -	\$ 13.57					\$ -
Otterson, M	\$ -	\$ 144.30	\$ -	\$ 144.30	\$ -	\$ 144.30					\$ -
Tisdale ID	\$ 25,238.10	\$ -	\$ -	\$ 25,238.10	\$ -	\$ 25,238.10					\$ -
Total Sacramento River - Willows	\$ 89,547.19	\$ 144.30	\$ -	\$ 89,691.49	\$ -	\$ 89,691.49	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Tehama Colusa Canal</u>											
Colusa County WD	\$ -	\$ -	\$ -	\$ -	\$ 709,863.68	\$ 709,863.68					\$ -
Cortina WD	\$ 1,314.37	\$ -	\$ -	\$ 1,314.37	\$ -	\$ 1,314.37					\$ -
Dunnigan WD 2/	\$ -	\$ 12,209.17	\$ -	\$ 12,209.17	\$ 129,312.00	\$ 141,521.17					\$ -
Glenn Valley WD				\$ -	\$ 8,910.72	\$ 8,910.72					
Glide WD	\$ 19,536.59	\$ -	\$ -	\$ 19,536.59	\$ -	\$ 19,536.59					\$ -
Kirkwood WD	\$ 3,869.41	\$ -	\$ -	\$ 3,869.41	\$ -	\$ 3,869.41					\$ -
Myers-Marsh MWC	\$ 13.05	\$ -	\$ -	\$ 13.05		\$ 13.05					\$ -
Orland-Artois WD					\$ 310,883.10	\$ 310,883.10					
Westside WD	\$ -	\$ -	\$ -	\$ -	\$ 457,925.00	\$ 457,925.00					\$ -
Total Tehama Colusa Canal	\$ 24,733.42	\$ 12,209.17	\$ -	\$ 36,942.59	\$ 1,616,894.50	\$ 1,653,837.09	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 128,199.39	\$ 12,353.47	\$ 141,540.56	\$ 282,093.42	\$ 1,616,894.50	\$ 1,898,987.92	\$ 78,154.51	\$ 1,405.22	\$ 441,521.68	\$ 430,323.31	\$ 951,404.72

- 1/ FY 2010 water overpayment applied to FY 2010 deficit
2/ FY 2010 water overpayment applied to FY 2011 O&M
3/ Class 2 Surplus applied to Class 1 Deficit and ARRA
4/ Surplus Applied to FY 2011 Water Underpayment
5/ Class 2 Surplus applied to Class 1 Deficit