

IRR 2012 Sch B-3B F.Z16.xlsm
12/6/2013

**SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2013 ACCOUNTING
(REFLECTED IN 2014 DEFICIT/CAPITAL RATES)**

A	B	C	D	E	F	G	H
<u>Facility/Contractor</u>	<u>Date Received</u>	<u>Applied to</u>	<u>Voluntary Payments in FY 2013</u>	<u>Voluntary Payments</u>			<u>Refunds/ Transfers/ Other</u>
				<u>Deficit to Sch A-6B</u>	<u>Capital to Sch A-2B</u>	<u>Total</u>	
ref						(E+F)	
<u>Black Butte D & R</u>						\$ -	
<u>Friant-Kern Canal</u>							
Tulare ID	10/01/13	FY 2012	7,881.32	7,881.32		\$ 7,881.32	
<u>Sacramento River - Shasta</u>						\$ -	
<u>Sacramento River- Willows</u>							
Giovannetti, B & M	09/03/13	FY 2012	\$ 12.42	\$ 12.42		\$ 12.42	
Hiatt, T.	02/01/13	FY 2003 - 2009	\$ 14,838.44	\$ 14,838.44		\$ 14,838.44	
Otterson, Mike	05/06/13	FY 2004	\$ 646.10	\$ 646.10		\$ 646.10	
Otterson, Mike	07/08/13	FY 2004	\$ 646.10	\$ 646.10		\$ 646.10	
Total Sacramento River - Willows			\$ 16,143.06	\$ 16,143.06		\$ 16,143.06	
<u>San Felipe Unit</u>							
San Benito CWA 1/	07/02/12	FY 2009/2010	\$ 71,762.94			\$ -	\$ 71,762.94
<u>Tehama Colusa Canal</u>							
Holthouse WD	na	FY 2012	\$ 5,670.23	\$ 5,670.23		\$ 5,670.23	
						\$ -	\$ -
Total Tehama Colusa Canal			\$ 5,670.23	\$ 5,670.23	\$ -	\$ 5,670.23	
Total			\$ 101,457.55	\$ 29,694.61	\$ -	\$ 29,694.61	\$ 71,762.94

Footnotes:

1/ Applied \$83,868.00 to FY 2012 and the remaining balance of \$71,762.94 to FY 2013.