

IRR 2013 Sch B-3B F.Z17.xlsm

11/21/2014

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2014 ACCOUNTING
(REFLECTED IN 2015 DEFICIT/CONSTRUCTION RATES)

A	B	C	D	E	F	G	H
Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2014	Voluntary Payments			Refunds/ Transfers/ Other
				Deficit to Sch A-6B	Construction to Sch A-2B	Total	
ref						(E+F)	
						\$ -	
<u>Cross Valley Canal</u>							
Hills Valley ID	3/25/2014	2011	3,715.00			\$ -	3,715.00
Hills Valley ID	4/11/2014	2011	209.45			\$ -	209.45
Tri-Valley Valley ID	3/25/2014	2011	47,935.00	47,935.00		\$ 47,935.00	
Tri-Valley Valley ID	4/11/2014	2011	2,739.69	2,739.69		\$ 2,739.69	
Total Cross Valley Canal			\$ 54,599.14	\$ 50,674.69		\$ 50,674.69	\$ 3,924.45
						\$ -	
<u>Sacramento River - Shasta</u>							
Gjermann, Hal	05/09/14	1999 - 2009	35.88	35.88		\$ -	
<u>Sacramento River- Willows</u>							
Alexander, Thomas	03/31/14	2006/2007	\$ 17.25	\$ 17.25		\$ 17.25	
Cranmore Farms, LLC	09/25/2014	1988-2013	\$ 75,624.59	\$ 75,624.59		\$ 75,624.59	
Hale, J/Marks, A	05/13/14	2014	\$ 625.99			\$ -	625.99
Total Sacramento River - Willows			\$ 76,267.83	\$ 75,641.84		\$ 75,641.84	\$ 625.99
						\$ -	
<u>Tehama Colusa Canal</u>							
Dunnigan WD 1/	08/25/14	2014				\$ -	\$ 37,988.37
						\$ -	\$ -
Total Tehama Colusa Canal			\$ -	\$ -	\$ -	\$ -	\$ 37,988.37
Total			\$ 130,902.85	\$ 126,352.41	\$ -	\$ 126,316.53	\$ 42,538.81

Footnotes:

1/ Contractor requested their FY 2013 water overpayment be applied to FY 2014 O&M expenses.