

IRR 2014 Sch B-3A F.Z18.XLSM
12/08/2015

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2014

	A	B	C	D	E	F	G	H	I	J	K	L				
Facility/Contractor	Voluntary Payments Applied to								Surplus' (Annual Analysis) Applied to							
	Deficit				Construction	Grand Total	ARRA	Deficit	Refund	Other	Total					
	Prior Year	Current Year	30-day window	Total												
	ref	(B+C+D)				(E+F)		(H+I+J+K)								
<u>Buchanan Unit</u>																
Chowchilla WD	\$	-	\$	-	\$	985,977.91	\$	985,977.91	\$	-	\$	-	\$	-	\$	-
<u>Cow Creek</u>																
Bella Vista WD	\$	-	\$	-	\$	12,188.59	\$	12,188.59	\$	-	\$	-	\$	-	\$	-
<u>Cross Valley Canal</u>																
Hills Valley ID	\$	-	\$	3,715.00	\$	-	\$	3,715.00	\$	-	\$	-	\$	-	\$	-
Hills Valley ID	\$	-	\$	209.45	\$	-	\$	209.45	\$	-	\$	-	\$	-	\$	-
Hills Valley ID	\$	-	\$	-	\$	3,311.51	\$	3,311.51	\$	-	\$	-	\$	-	\$	-
Lower Tule River ID	\$	-	\$	-	\$	190,187.66	\$	190,187.66	\$	-	\$	-	\$	-	\$	-
Pixley ID	\$	-	\$	-	\$	174,634.66	\$	174,634.66	\$	-	\$	-	\$	-	\$	-
Tri-Valley WD	\$	-	\$	-	\$	768.98	\$	768.98	\$	-	\$	-	\$	-	\$	-
Tri-Valley WD	\$	47,935.00	\$	-	\$	-	\$	47,935.00	\$	-	\$	-	\$	-	\$	-
Tri-Valley WD	\$	2,739.69	\$	-	\$	-	\$	2,739.69	\$	-	\$	-	\$	-	\$	-
Total Cross Valley Canal	\$	50,674.69	\$	3,924.45	\$	368,902.81	\$	423,501.95	\$	-	\$	-	\$	-	\$	-
<u>Delta Mendota Canal</u>																
Del Puerto WD	\$	-	\$	-	\$	210,821.21	\$	210,821.21	\$	-	\$	-	\$	-	\$	-
Eagle Field WD	\$	-	\$	-	\$	3,620.82	\$	3,620.82	\$	-	\$	-	\$	-	\$	-
Eagle Field WD	2/	\$	-	\$	-	\$	1,280.69	\$	1,280.69	\$	-	\$	-	\$	-	-
San Luis WD	1/	\$	-	\$	-	\$	16,432.32	\$	16,432.32	\$	-	\$	-	\$	-	-
Total Delta Mendota Canal	\$	-	\$	-	\$	232,155.04	\$	232,155.04	\$	-	\$	-	\$	-	\$	-
<u>Delta Mendota pool</u>																
James ID	\$	-	\$	-	\$	13,316.77	\$	13,316.77	\$	-	\$	-	\$	-	\$	-
Recl Dist #1606	\$	-	\$	-	\$	585.83	\$	585.83	\$	-	\$	-	\$	-	\$	-
Total Delta Mendota Pool	\$	-	\$	-	\$	13,902.60	\$	13,902.60	\$	-	\$	-	\$	-	\$	-
<u>Friant Kern Canal - Class 1</u>																
Arvin-Edison WSD	\$	-	\$	-	\$	233,291.83	\$	233,291.83	\$	-	\$	-	\$	-	\$	-
Delano-Earlimart ID	\$	-	\$	-	\$	842,892.06	\$	842,892.06	\$	-	\$	-	\$	-	\$	-
Hills Valley ID	\$	-	\$	-	\$	26,094.59	\$	26,094.59	\$	10,538.88	\$	36,633.47	\$	-	\$	-

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Facility/Contractor	Voluntary Payments Applied to							Surplus' (Annual Analysis) Applied to											
	Deficit				Construction	Grand Total to Sch. B-1	ARRA	Deficit	Refund	Other	Total To Sch B-1								
	Prior Year	Current Year	30-day window	Total															
ref	(B+C+D)				(E+F)		(H+I+J+K)												
Kaweah Delta WCD	\$	-	\$	-	\$	9,647.87	\$	9,647.87	\$	-	\$	-	\$	-	\$	-			
Lindmore ID	\$	-	\$	-	\$	274,552.78	\$	274,552.78	\$	-	\$	-	\$	-	\$	-			
Orange Cove ID	\$	-	\$	-	\$	209,646.10	\$	209,646.10	\$	-	\$	-	\$	-	\$	-			
Porterville ID	\$	-	\$	-	\$	59,534.67	\$	59,534.67	\$	-	\$	-	\$	-	\$	-			
Shafter-Wasco ID	\$	-	\$	-	\$	376,216.73	\$	376,216.73	\$	-	\$	-	\$	-	\$	-			
So San Joaquin MUD	2/	\$	-	\$	-	\$	88,059.27	\$	88,059.27	\$	-	\$	-	\$	-	\$	-		
Stone Corral ID	\$	-	\$	-	\$	84,755.41	\$	84,755.41	\$	-	\$	-	\$	-	\$	-			
Tea Pot Dome WD	\$	-	\$	-	\$	34,091.52	\$	34,091.52	\$	-	\$	-	\$	-	\$	-			
Terra Bella ID	\$	-	\$	-	\$	165,303.00	\$	165,303.00	\$	-	\$	-	\$	-	\$	-			
Tulare ID	\$	-	\$	-	\$	276,741.43	\$	276,741.43	\$	-	\$	-	\$	-	\$	-			
Total Friant Kern Canal - Class 1	\$	-	\$	-	\$	2,680,827.26	\$	2,680,827.26	\$	10,538.88	\$	2,691,366.14	\$	-	\$	-	\$	-	
<u>Friant Kern Canal - Class 2</u>																			
Shafter-Wasco ID	\$	-	\$	-	\$	48,658.38	\$	48,658.38	\$	-	\$	-	\$	-	\$	-	\$	-	
<u>Hidden Unit</u>																			
Madera WD	\$	-	\$	-	\$	985,977.91	\$	985,977.91	\$	-	\$	-	\$	-	\$	-	\$	-	
<u>Madera Canal CL1</u>																			
Chowchilla WD	3/	\$	-	\$	-	\$	89,127.69	\$	89,127.69	\$	-	\$	-	\$	-	\$	-	\$	-
Madera WD					\$	599,634.98	\$	599,634.98	\$	-	\$	-	\$	-	\$	-	\$	-	
Madera WD	2/				\$	33,961.57	\$	33,961.57	\$	-	\$	-	\$	-	\$	-	\$	-	
Total Madera Canal - Class 1	\$	-	\$	-	\$	722,724.24	\$	722,724.24	\$	-	\$	-	\$	-	\$	-	\$	-	
<u>Sacramento River - Shasta</u>																			
Anderson-Cottonwood ID	\$	-	\$	-	\$	41,018.74	\$	41,018.74	\$	-	\$	-	\$	-	\$	-	\$	-	
Gjermann, H	\$	35.88	\$	-	\$	-	\$	35.88	\$	-	\$	-	\$	-	\$	-	\$	-	
Total Sacramento River - Shasta	\$	35.88	\$	-	\$	41,018.74	\$	41,054.62	\$	-	\$	-	\$	-	\$	-	\$	-	
<u>San Luis Canal - Tracy</u>																			
San Luis WD	4/	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	165,850.61	\$	165,850.61
<u>Sacramento River - Willows</u>																			
Byrd, A & Osborne, J	\$	-	\$	-	\$	5,248.86	\$	5,248.86	\$	-	\$	-	\$	-	\$	-	\$	-	
Cachil Dehe Band of Wintun	2/	\$	-	\$	-	\$	848.43	\$	848.43	\$	-	\$	-	\$	-	\$	-	\$	-

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		A	B	C	D	E	F	G	H	I	J	K	L				
Facility/Contractor		Voluntary Payments Applied to						Surplus' (Annual Analysis) Applied to									
		Deficit				Construction	Grand Total	ARRA	Deficit	Refund	Other	Total					
		Prior Year	Current Year	30-day window	Total												
ref		(B+C+D)				(E+F)		(H+I+J+K)									
Cachil Dehe Band of Wintun		\$	-	\$	-	\$	1,895.92	\$	1,895.92	\$	-	\$	-	\$	-	\$	-
Cranmore Farms LLC		\$	75,624.59	\$	-	\$	-	\$	75,624.59	\$	-	\$	-	\$	-	\$	-
Cummings, W		\$	-	\$	-	\$	1,703.12	\$	1,703.12	\$	-	\$	-	\$	-	\$	-
Ehrke, A & B		\$	-	\$	-	\$	3,656.79	\$	3,656.79	\$	-	\$	-	\$	-	\$	-
Fedora, S/Taylor, W		\$	-	\$	-	\$	181.24	\$	181.24	\$	-	\$	-	\$	-	\$	-
Glenn-Colusa ID		\$	-	\$	-	\$	1,918,864.07	\$	1,918,864.07	\$	-	\$	-	\$	-	\$	-
Hale, J/Marks, A		\$	625.99	\$	-	\$	-	\$	625.99	\$	-	\$	-	\$	-	\$	-
KLSY, LLC		\$	-	\$	-	\$	2,320.32	\$	2,320.32	\$	-	\$	-	\$	-	\$	-
Lockett, W & J		\$	-	\$	-	\$	513.48	\$	513.48	\$	-	\$	-	\$	-	\$	-
Meridian Farms WC		\$	-	\$	-	\$	159,465.68	\$	159,465.68	\$	-	\$	-	\$	-	\$	-
O'Brien, J & F		\$	-	\$	-	\$	4,392.84	\$	4,392.84	\$	-	\$	-	\$	-	\$	-
Odysseus Farms Partnership	2/	\$	-	\$	-	\$	2,497.66	\$	2,497.66	\$	-	\$	-	\$	-	\$	-
Odysseus Farms Partnership		\$	-	\$	-	\$	8,517.16	\$	8,517.16	\$	-	\$	-	\$	-	\$	-
Oji Brothers Farm Inc		\$	-	\$	-	\$	20,474.54	\$	20,474.54	\$	-	\$	-	\$	-	\$	-
Princeton-Cordova-Glenn ID		\$	-	\$	-	\$	109,391.31	\$	109,391.31	\$	-	\$	-	\$	-	\$	-
Provident ID		\$	-	\$	-	\$	1,312.50	\$	1,312.50	\$	-	\$	-	\$	-	\$	-
Recl Dist #1004		\$	-	\$	-	\$	161,190.61	\$	161,190.61	\$	-	\$	-	\$	-	\$	-
Sioux Creek Property, LLC		\$	-	\$	-	\$	525.94	\$	525.94	\$	-	\$	-	\$	-	\$	-
Sutter MWC		\$	-	\$	-	\$	855,821.41	\$	855,821.41	\$	-	\$	-	\$	-	\$	-
Sycamore MWC		\$	-	\$	225,956.63	\$	-	\$	225,956.63	\$	60,693.37	\$	286,650.00	\$	-	\$	-
Tarke, S		\$	-	\$	-	\$	24,350.67	\$	24,350.67	\$	-	\$	-	\$	-	\$	-
Tisdale Irr & Drain Co		\$	-	\$	-	\$	4,188.24	\$	4,188.24	\$	-	\$	-	\$	-	\$	-
Yockey, W (Alexander, T & K)		\$	-	\$	-	\$	90.76	\$	90.76	\$	-	\$	-	\$	-	\$	-
Yockey, W (Alexander, T & K)		\$	17.25	\$	-	\$	-	\$	17.25	\$	-	\$	-	\$	-	\$	-
Total Sacramento River - Willows																	
		\$	76,267.83	\$	225,956.63	\$	3,287,451.55	\$	3,589,676.01	\$	60,693.37	\$	3,650,369.38	\$	-	\$	-
San Felipe Unit																	
Santa Clara Valley WD	1/	\$	-	\$	-	\$	3,060.65	\$	3,060.65	\$	-	\$	-	\$	-	\$	-
San Luis Canal - Fresno																	
Westlands WD DD#2		\$	-	\$	-	\$	24,393.09	\$	24,393.09	\$	-	\$	-	\$	-	\$	-

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	Prior Year	Current Year	30-day window	Total							
ref				(B+C+D)		(E+F)					(H+I+J+K)
Tehama Colusa Canal											
Dunnigan WD	1/	\$ -	\$ 37,988.37	\$ -	\$ 37,988.37	\$ -	\$ 37,988.37	\$ -	\$ -	\$ -	\$ -
Dunnigan WD		\$ -	\$ 107,212.86	\$ -	\$ 107,212.86	\$ -	\$ 107,212.86	\$ -	\$ -	\$ -	\$ -
Glide WD		\$ -	\$ -	\$ 57,968.63	\$ 57,968.63	\$ -	\$ 57,968.63	\$ -	\$ -	\$ -	\$ -
Kanawha WD		\$ -	\$ -	\$ 384,639.63	\$ 384,639.63	\$ -	\$ 384,639.63	\$ -	\$ -	\$ -	\$ -
Total Tehama Colusa Canal		\$ -	\$ 145,201.23	\$ 442,608.26	\$ 587,809.49	\$ -	\$ 587,809.49	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 126,978.40	\$ 375,082.31	\$ 9,849,847.03	\$ 10,351,907.74	\$ 71,232.25	\$ 10,423,139.99	\$ -	\$ -	\$ -	\$ 165,850.61

Footnotes:

- 1/ FY 2013 overpayment applied to FY 2014 O&M expense at the contractor's request.
2/ FY 2014 overpayment applied to O&M deficit at the contractor's request.
3/ FY 2010 O&M surplus applied
4/ Applied \$20,286.77 to M&I deficit and \$145,563.84 to FY 2014 water underpayments.

The following voluntary payments for FY 2013 O&M deficit should have been included in FY 2013 schedule B-3A. The deficit balance as of 9/30/2013 in FY 2014 schedule A-6 will be adjusted to reflect the payment.

Arvin-Edison WSD - FKC	\$ 199,047.16
Exeter ID - FKC	\$ 43,438.16
Meridian Farms WC	\$ 27,056.03