

IRR 2014 Sch B-3B F.Z18.xlsm
11/27/2015

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2015 ACCOUNTING
(REFLECTED IN 2016 DEFICIT/CONSTRUCTION RATES)

A	B	C	D	E	F	G	H
Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2015	Voluntary Payments			Refunds/ Transfers/ Other
				Deficit to Sch A-6B	Construction to Sch A-2B	Total	
Ref						(E+F)	
Delta Mendota Canal							
Patterson ID	9/26/2015	2014	7,719.63	7,719.63		\$ 7,719.63	\$ -
Friant-Kern Canal Class 1							
So San Joaquin MUD	9/30/2015	2014	128,187.91	128,187.91		\$ 128,187.91	
Sacramento River- Willows							
Natoma Central MWC	6/18/2015	2008-2013	\$ 259,113.20	\$ 259,113.20		\$ 259,113.20	
Natoma Central MWC	9/30/2015	2008-2014	\$ 787,241.00	\$ 787,241.00		\$ 787,241.00	
Meridian Farms WC	9/22/2015	2003-2010	\$ 70,000.00	\$ 70,000.00		\$ 70,000.00	
Tisdale Irr & Drain Co	5/15/2015	2002-2012	\$ 12,470.00	\$ 12,470.00		\$ 12,470.00	
Tisdale Irr & Drain Co	5/15/2015	2013	\$ 1,775.74	\$ 1,775.74		\$ 1,775.74	
Young, R/et al	6/26/2015	1986-2004	\$ 357.54	\$ 357.54		\$ 357.54	
Total Sacramento River - Willows			\$ 1,130,957.48	\$ 1,130,957.48		\$ 1,130,957.48	\$ -
Tehama Colusa Canal							
Dunnigan WD	N/A	1/ 2015	\$ 15,056.61	\$ -		\$ -	\$ -
Total			\$ 1,281,921.63	\$ 1,266,865.02	\$ -	\$ 1,266,865.02	\$ -

Footnotes:

- 1/ Applied FY 2014 water overpayments to FY 2015 O&M expense at contractor's request
- 2/ FY 2014 water, Restoration and Friant Surcharge overpayments applied.
- 3/ FY 2013 water overpayment applied

The following payments were received in FY 2016 and will be included in FY 2016 accounting/2018 water rates.

	Date Received	Applied to	Voluntary Payments	
Santa Clara Valley WD	10/08/2015	2014	\$ 439,253.93	
Saucelito ID	10/30/2015	2014	\$ 226,296.75	
Orland-Artois WD	11/02/2015	2014	\$ 233,450.45	
Kirkwood WD	11/03/2015	2014	\$ 1,112.22	
Byron-Bethany ID	11/09/2015	2014	\$ 51,824.69	
Byron-Bethany ID	N/A	2014	\$ 2,226.63	FY 2014 M&I surplus applied