

IRR 2015 Sch B-3A F.Z19.XLSM
12/16/2016

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2015

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	M&I	Refund	Other	Total						
	Prior Year	Current Year	30-day window	Total	Repayment	to Sch. B-1		Deficit			To Sch B-1						
ref	(B+C+D)				(E+F)		(H+I+J+K)										
<u>Buchanan Unit</u>																	
Chowchilla WD	\$	-	\$	-	\$	2,354,629.55	\$	2,354,629.55	\$	-	\$	-	\$	-	\$	-	
<u>Cow Creek Unit</u>																	
Bella Vista WD	\$	-	\$	-	\$	9,342.16	\$	9,342.16	\$	-	\$	-	\$	-	\$	-	
<u>Cross Valley Canal</u>																	
Kern-Tulare WD	\$	-	\$	-	\$	27,804.59	\$	27,804.59	\$	-	\$	-	\$	-	\$	-	
<u>Delta Mendota Canal</u>																	
Byron Bethany ID	\$	-	\$	-	\$	51,724.64	\$	51,724.64	\$	-	\$	-	\$	-	\$	-	
Eagle Field WD	2/	\$	-	\$	-	5,019.93	\$	5,019.93	\$	-	\$	-	\$	-	\$	-	
Patterson ID		\$	7,719.63	\$	-	\$	-	7,719.63	\$	-	\$	-	\$	-	\$	-	
Patterson ID		\$	-	\$	-	2,874.81	\$	2,874.81	\$	-	\$	-	\$	-	\$	-	
San Luis WD	1/	\$	-	\$	-	436.56	\$	436.56	\$	-	\$	-	\$	-	\$	-	
San Luis WD	5/	\$	-	\$	-	3,924.54	\$	3,924.54	\$	-	\$	-	\$	-	\$	-	
San Luis WD	3/	\$	-	\$	-	15,677.63	\$	15,677.63	\$	-	\$	-	\$	-	\$	-	
San Luis WD		\$	-	\$	-	120,999.41	\$	120,999.41	\$	-	\$	-	\$	-	\$	-	
West Side ID		\$	-	\$	-	1,523.80	\$	1,523.80	\$	-	\$	-	\$	-	\$	-	
Total Delta Mendota Canal		\$	7,719.63	\$	-	\$	202,181.32	\$	209,900.95	\$	-	\$	-	\$	-	\$	-
<u>Delta Mendota pool</u>																	
James ID	\$	-	\$	-	\$	101,512.68	\$	101,512.68	\$	-	\$	-	\$	-	\$	-	
Recl Dist #1606	\$	-	\$	-	\$	129.21	\$	129.21	\$	-	\$	-	\$	-	\$	-	
Total Delta Mendota Pool	\$	-	\$	-	\$	101,641.89	\$	101,641.89	\$	-	\$	-	\$	-	\$	-	
<u>Friant Kern Canal - Class 1</u>																	
Arvin-Edison WSD	\$	-	\$	-	\$	38,287.32	\$	38,287.32	\$	-	\$	-	\$	-	\$	-	
Delano-Earlimart ID	\$	-	\$	-	\$	527,439.67	\$	527,439.67	\$	-	\$	-	\$	-	\$	-	
Garfield WD	\$	-	\$	-	\$	4,973.11	\$	4,973.11	\$	-	\$	-	\$	-	\$	-	
Kaweah Delta WCD	\$	-	\$	-	\$	1,365.41	\$	1,365.41	\$	-	\$	-	\$	-	\$	-	
Lindmore ID	\$	-	\$	-	\$	39,265.06	\$	39,265.06	\$	-	\$	-	\$	-	\$	-	
Lower Tule River ID	\$	-	\$	-	\$	150,867.83	\$	150,867.83	\$	-	\$	-	\$	-	\$	-	
Orange Cove ID	\$	-	\$	-	\$	388,414.70	\$	388,414.70	\$	-	\$	-	\$	-	\$	-	
Saucelito ID	\$	-	\$	-	\$	46,189.68	\$	46,189.68	\$	-	\$	-	\$	-	\$	-	

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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	M&I	Refund	Other	Total
	Prior Year	Current Year	30-day window	Total	Repayment	to Sch. B-1		Deficit			To Sch B-1
ref	(B+C+D)				(E+F)		(H+I+J+K)				
So San Joaquin MUD	\$ 128,187.91	\$ -	\$ -	\$ 128,187.91	\$ -	\$ 128,187.91	\$ -	\$ -	\$ -	\$ -	\$ -
Tea Pot Dome WD	\$ -	\$ -	\$ 5,409.32	\$ 5,409.32	\$ -	\$ 5,409.32	\$ -	\$ -	\$ -	\$ -	\$ -
Terra Bella ID	\$ -	\$ -	\$ 24,099.47	\$ 24,099.47	\$ -	\$ 24,099.47	\$ -	\$ -	\$ -	\$ -	\$ -
Tulare ID	\$ -	\$ -	\$ 37,648.37	\$ 37,648.37	\$ -	\$ 37,648.37	\$ -	\$ -	\$ -	\$ -	\$ -
Total Friant Kern Canal - Class 1	\$ 128,187.91	\$ -	\$ 1,263,959.94	\$ 1,392,147.85	\$ -	\$ 1,392,147.85	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Friant Kern Canal - Class 2</u>											
Lower Tule River ID	\$ -	\$ -	\$ 751.53	\$ 751.53	\$ -	\$ 751.53	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Hidden Unit</u>											
Madera ID	\$ -	\$ -	\$ 2,363,029.55	\$ 2,363,029.55	\$ -	\$ 2,363,029.55	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Madera Canal CL1</u>											
Madera ID	\$ -	\$ -	\$ 227,795.37	\$ 227,795.37	\$ -	\$ 227,795.37	\$ -	\$ -	\$ -	\$ -	\$ -
<u>New Melones D & R</u>											
Stockton-East WD	\$ -	\$ -	\$ 213,719.74	\$ 213,719.74	\$ -	\$ 213,719.74	\$ -	\$ -	\$ -	\$ -	\$ -
Stockton-East WD	6/ \$ 361,511.81	\$ -	\$ -	\$ 361,511.81	\$ -	\$ 361,511.81	\$ -	\$ -	\$ -	\$ -	\$ -
Total New Melones D & R	\$ 361,511.81	\$ -	\$ 213,719.74	\$ 575,231.55	\$ -	\$ 575,231.55	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Sacramento River - Shasta</u>											
Anderson-Cottonwood ID	\$ -	\$ -	\$ 211,361.37	\$ 211,361.37	\$ -	\$ 211,361.37	\$ -	\$ -	\$ -	\$ -	\$ -
Leviathan Inc	\$ -	\$ -	\$ 76.48	\$ 76.48	\$ -	\$ 76.48	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ -	\$ -	\$ 211,437.85	\$ 211,437.85	\$ -	\$ 211,437.85	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Sacramento River - Willows</u>											
Anderson, R & J	\$ -	\$ -	\$ 2,975.19	\$ 2,975.19	\$ -	\$ 2,975.19	\$ -	\$ -	\$ -	\$ -	\$ -
Byrd, A & Osborne, J	\$ -	\$ -	\$ 5,174.36	\$ 5,174.36	\$ -	\$ 5,174.36	\$ -	\$ -	\$ -	\$ -	\$ -
Cachil Dehe Band of Wintun	\$ -	\$ -	\$ 7,149.48	\$ 7,149.48	\$ -	\$ 7,149.48	\$ -	\$ -	\$ -	\$ -	\$ -
Canal Farms	\$ -	\$ -	\$ 19,963.34	\$ 19,963.34	\$ -	\$ 19,963.34	\$ -	\$ -	\$ -	\$ -	\$ -
Cummings, W	\$ -	\$ -	\$ 4,580.96	\$ 4,580.96	\$ -	\$ 4,580.96	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ -	\$ -	\$ 2,305.51	\$ 2,305.51	\$ -	\$ 2,305.51	\$ -	\$ -	\$ -	\$ -	\$ -
Giovanetti, B & M	\$ -	\$ -	\$ 3,373.69	\$ 3,373.69	\$ -	\$ 3,373.69	\$ -	\$ -	\$ -	\$ -	\$ -
Giusti, R & S	\$ -	\$ -	\$ 52,215.66	\$ 52,215.66	\$ -	\$ 52,215.66	\$ -	\$ -	\$ -	\$ -	\$ -
Glenn-Colusa ID	\$ -	\$ -	\$ 5,438,731.33	\$ 5,438,731.33	\$ -	\$ 5,438,731.33	\$ -	\$ -	\$ -	\$ -	\$ -
Glenn-Colusa ID	\$ -	\$ -	\$ 34,163.92	\$ 34,163.92	\$ -	\$ 34,163.92	\$ -	\$ -	\$ -	\$ -	\$ -
Green Valley Corp	\$ -	\$ -	\$ 25,149.51	\$ 25,149.51	\$ -	\$ 25,149.51	\$ -	\$ -	\$ -	\$ -	\$ -
Hatfield, R & B	\$ -	\$ -	\$ 1,052.05	\$ 1,052.05	\$ -	\$ 1,052.05	\$ -	\$ -	\$ -	\$ -	\$ -

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Facility/Contractor	Voluntary Payments Applied to						Surplus' (Annual Analysis) Applied to									
	Deficit				Construction	Grand Total	ARRA	M&I	Refund	Other	Total					
	Prior Year	Current Year	30-day window	Total	Repayment	to Sch. B-1		Deficit			To Sch B-1					
ref	(B+C+D)				(E+F)		(H+I+J+K)									
KLSY, LLC	\$	-	\$	-	\$	2,000.00	\$	2,000.00	\$	-	\$	-	\$	-	\$	-
Lockett, W & J	\$	-	\$	-	\$	3,060.98	\$	3,060.98	\$	-	\$	-	\$	-	\$	-
Lomo CS & Micheli, J	\$	-	\$	-	\$	2,426.83	\$	2,426.83	\$	-	\$	-	\$	-	\$	-
Meridian Farms WC	\$	70,000.00	\$	-	\$	-	\$	70,000.00	\$	-	\$	-	\$	-	\$	-
Natomas Basin Conserv	\$	-	\$	-	\$	7,863.89	\$	7,863.89	\$	-	\$	-	\$	-	\$	-
Natoma Central MWC	\$	259,113.20	\$	-	\$	-	\$	259,113.20	\$	-	\$	-	\$	-	\$	-
Natoma Central MWC	\$	787,241.00	\$	-	\$	-	\$	787,241.00	\$	-	\$	-	\$	-	\$	-
Odysseus Farms Prtnrshp	\$	-	\$	-	\$	28,596.47	\$	28,596.47	\$	-	\$	-	\$	-	\$	-
Pelger MWC	\$	-	\$	-	\$	112,000.00	\$	112,000.00	\$	-	\$	-	\$	-	\$	-
Princeton-Cordova-Glenn ID	\$	-	\$	-	\$	500,000.00	\$	500,000.00	\$	-	\$	-	\$	-	\$	-
Provident ID	\$	-	\$	-	\$	2,149.76	\$	2,149.76	\$	-	\$	-	\$	-	\$	-
Recl Dist #1004	\$	-	\$	-	\$	453,420.78	\$	453,420.78	\$	-	\$	-	\$	-	\$	-
Reische, E	\$	-	\$	-	\$	3,011.61	\$	3,011.61	\$	-	\$	-	\$	-	\$	-
Reische, L	\$	-	\$	-	\$	15,460.15	\$	15,460.15	\$	-	\$	-	\$	-	\$	-
Richter, H Jr/et al	\$	-	\$	-	\$	5,512.87	\$	5,512.87	\$	-	\$	-	\$	-	\$	-
River Garden Farms Co	\$	-	\$	-	\$	1,762.07	\$	1,762.07	\$	-	\$	-	\$	-	\$	-
Roberts Ditch Irr Co	\$	-	\$	-	\$	9,351.98	\$	9,351.98	\$	-	\$	-	\$	-	\$	-
Sioux Creek Property, LLC	\$	-	\$	-	\$	1,646.38	\$	1,646.38	\$	-	\$	-	\$	-	\$	-
Sutter MWC	\$	-	\$	-	\$	1,948,546.77	\$	1,948,546.77	\$	-	\$	-	\$	-	\$	-
Sycamore Family Trust	\$	-	\$	-	\$	543,657.26	\$	543,657.26	\$	-	\$	-	\$	-	\$	-
T & P Farms	\$	-	\$	-	\$	11,001.42	\$	11,001.42	\$	-	\$	-	\$	-	\$	-
Tisdale Irr & Drain Co	\$	12,470.00	\$	-	\$	-	\$	12,470.00	\$	-	\$	-	\$	-	\$	-
Tisdale Irr & Drain Co	\$	1,775.74	\$	-	\$	-	\$	1,775.74	\$	-	\$	-	\$	-	\$	-
Young, R/et al	\$	357.54	\$	-	\$	319.07	\$	676.61	\$	-	\$	-	\$	-	\$	-
Total Sacramento River - Willows	\$	1,130,957.48	\$	-	\$	9,248,623.29	\$	10,379,580.77	\$	-	\$	-	\$	-	\$	-
San Felipe Unit																
San Benito Couty WD	\$	-	\$	-	\$	382,369.61	\$	382,369.61	\$	-	\$	-	\$	-	\$	-
Santa Clara Valley WD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	79,774.60	\$	-	\$	-
Total San Felipe Unit	\$	-	\$	-	\$	382,369.61	\$	382,369.61	\$	-	\$	79,774.60	\$	-	\$	-
San Luis Canal - Fresno																
Westlands WD	\$	-	\$	-	\$	1,381,444.63	\$	1,381,444.63	\$	-	\$	-	\$	-	\$	-
Westlands WD DD#2	\$	-	\$	-	\$	3,280.45	\$	3,280.45	\$	-	\$	-	\$	-	\$	-
Total San Luis Canal - Fresno	\$	-	\$	-	\$	1,384,725.08	\$	1,384,725.08	\$	-	\$	-	\$	-	\$	-

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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 Repayment	Grand Total to Sch. B-1	ARRA	M&I 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)							
<u>San Luis Canal - Tracy</u>																	
San Luis WD	2/	\$	-	\$	-	\$	408,462.90	\$	408,462.90	\$	-	\$	-	\$	-	\$	-
San Luis WD	3/	\$	-	\$	-	\$	24,730.40	\$	24,730.40	\$	-	\$	-	\$	-	\$	-
San Luis WD	4/	\$	-	\$	-	\$	61,192.50	\$	61,192.50	\$	-	\$	-	\$	-	\$	-
San Luis WD		\$	-	\$	-	\$	220,047.84	\$	220,047.84	\$	-	\$	-	\$	-	\$	-
Total San Luis Canal - Tracy		\$	-	\$	-	\$	714,433.64	\$	714,433.64	\$	-	\$	-	\$	-	\$	-
<u>Tehama Colusa Canal</u>																	
Colusa County WD		\$	-	\$	-	\$	695,304.88	\$	695,304.88	\$	-	\$	-	\$	-	\$	-
Dunnigan WD	1/	\$	-	\$	15,056.61	\$	-	\$	15,056.61	\$	-	\$	-	\$	-	\$	-
Dunnigan WD		\$	-	\$	-	\$	31,634.08	\$	31,634.08	\$	-	\$	-	\$	-	\$	-
Glide WD		\$	-	\$	-	\$	9,696.82	\$	9,696.82	\$	-	\$	-	\$	-	\$	-
Kanawha WD		\$	-	\$	-	\$	316,262.83	\$	316,262.83	\$	-	\$	-	\$	-	\$	-
Myers-Marsh MWC		\$	-	\$	-	\$	89.58	\$	89.58	\$	-	\$	-	\$	-	\$	-
Orland-Artois WD		\$	-	\$	-	\$	135,020.09	\$	135,020.09	\$	-	\$	-	\$	-	\$	-
Westside WD		\$	-	\$	-	\$	856,808.07	\$	856,808.07	\$	-	\$	-	\$	-	\$	-
Total Tehama Colusa Canal		\$	-	\$	15,056.61	\$	2,044,816.35	\$	2,059,872.96	\$	-	\$	-	\$	-	\$	-
Grand Total		\$	1,628,376.83	\$	15,056.61	\$	20,751,261.46	\$	22,394,694.90	\$	-	\$	79,774.60	\$	-	\$	-

Footnotes:

- 1/ Applied FY 2014 water overpayments to FY 2015 O&M expense at contractor's request
- 2/ Applied FY 2015 water overpayments to FY 2015 O&M expense at contractor's request
- 3/ Applied FY 2013 water overpayments to FY 2015 O&M expense at contractor's request
- 4/ Voluntary Payment received on 6/6/2013 not applied in prior year accounting.
- 5/ Applied FY 2012 water overpayments to FY 2015 O&M expense at contractor's request
- 6/ Contractor requested a portion of their WY 2005 thru 2015 water overpayment be applied to FY 2014 O&M deficit per email dated June 2, 2016.