

IRR 2015 Sch B-3B F.Z19.xlsm
12/22/2016

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2016 ACCOUNTING
(REFLECTED IN 2017 DEFICIT/CONSTRUCTION RATES)

A		B		C		D		E		F		G		H	
Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2016	Voluntary Payments			Refunds/ Transfers/ Other								
				Deficit to Sch A-6B	Construction to Sch A-2B	Total									
Ref				(E+F)											
<u>Delta Mendota Canal</u>															
Byron-Bethany ID	11/09/2015	2014	\$ 51,824.69	51,824.69	\$ -	\$ 51,824.69	\$ -								
Byron-Bethany ID	N/A 1/	2014	\$ 2,226.63	2,226.63	\$ -	\$ 2,226.63	\$ -								
West Side ID	5/12/2016	2014	\$ 5,797.46	5,797.46	\$ -	\$ 5,797.46	\$ -								
West Stanislaus ID	12/28/2015 2/	2016	\$ 23,973.32	23,973.32	\$ -	\$ 23,973.32	\$ -								
Total Delta Mendota Canal			\$ 83,822.10	\$ 83,822.10	\$ -	\$ 83,822.10	\$ -								
<u>Friant-Kern Canal Class 1</u>															
Saucelito ID	10/30/2015	2014	\$ 226,296.75	226,296.75	\$ -	\$ 226,296.75	\$ -								
So San Joaquin MUD	07/18/2016	2014	\$ 170,711.84	170,711.84	\$ -	\$ 170,711.84	\$ -								
Total Friant-Kern Canal - Class 1			\$ 397,008.59	\$ 397,008.59	\$ -	\$ 397,008.59	\$ -								
<u>Friant-Kern Canal Class 2</u>															
Lindmore ID	11/23/2015	PY	\$ 10.00	10.00	\$ -	\$ 10.00	\$ -								
Fresno ID	12/14/2016	PY	\$ 302.83	302.83	\$ -	\$ 302.83	\$ -								
Total Friant-Kern Canal - Class 2			\$ 312.83	\$ 312.83	\$ -	\$ 312.83	\$ -								
<u>Sacramento River- Willows</u>															
Andreotti, A/et al	11/12/2015	2014	24,525.75	\$ 24,525.75	\$ -	\$ 24,525.75	\$ -								
Butler, Diane	12/24/2015	2014	1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -								
Canal Farms (Otterson, M)	03/01/0216	2003 - 2014	\$ 14,653.44	\$ 14,653.44	\$ -	\$ 14,653.44	\$ -								
Driver, William	12/22/2015	2006/2007	\$ 30.01	\$ 30.01	\$ -	\$ 30.01	\$ -								
Green Valley Corp	03/21/2016	1986 - 2014	\$ 10,494.97	\$ 10,494.97	\$ -	\$ 10,494.97	\$ -								
Hiatt, T/Illrich, P	03/17/2016	2003-2014	\$ 16,117.74	\$ 16,117.74	\$ -	\$ 16,117.74	\$ -								
Hiatt, T/Illrich, P	11/14/2016	2015	\$ 8,558.17	\$ 8,558.17	\$ -	\$ 8,558.17	\$ -								
King, L	11/07/2016	2015	\$ 42.43	\$ 42.43	\$ -	\$ 42.43	\$ -								
Leiser, D	12/16/2016	2014-2015	\$ 2,231.07	\$ 2,231.07	\$ -	\$ 2,231.07	\$ -								

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Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2016	Voluntary Payments			Refunds/ Transfers/ Other
				Deficit to Sch A-6B	Construction to Sch A-2B	Total	
Ref				(E+F)			
Lomo CS & Micheli J	01/04/2016	2014	\$ 19,100.77	\$ 19,100.77	\$ -	\$ 19,100.77	\$ -
Meridian Farms MWC	04/15/2016	2003-2010	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -
Meridian Farms MWC	12/19/2016	2015	\$ 176,091.00	\$ 176,091.00	\$ -	\$ 176,091.00	\$ -
Natoma Basin Conservancy	12/04/2015 2/	2016	\$ 64.55	\$ 64.55	\$ -	\$ 64.55	\$ -
Pelger MWC	05/17/2016	2014	\$ 55,569.39	\$ 55,569.39	\$ -	\$ 55,569.39	\$ -
Pelger Road 1700, LLC	12/04/2015	2014	\$ 2,732.41	\$ 2,732.41	\$ -	\$ 2,732.41	
Pelger Road 1700, LLC	12/02/2016	2015	\$ 136,964.79	\$ 136,964.79	\$ -	\$ 136,964.79	\$ -
Recl Dist # 108	11/14/2016	2015	\$ 1,103,800.70	\$ 1,103,800.70	\$ -	\$ 1,103,800.70	\$ -
Tisdale Irr & Drain Co	01/28/2016	2014	\$ 1,861.62	\$ 1,861.62	\$ -	\$ 1,861.62	\$ -
T & P Farms	02/03/2016	2014	\$ 2,609.96	\$ 2,609.96	\$ -	\$ 2,609.96	\$ -
Wallace, J & J	05/20/2016	2014	\$ 160.93	\$ 160.93	\$ -	\$ 160.93	\$ -
Total Sacramento River - Willows			\$ 1,646,609.70	\$ 1,646,609.70	\$ -	\$ 1,646,609.70	\$ -
San Felipe Unit							
Santa Clara Valley WD	10/08/2015	2014	\$ 439,253.93	\$ 439,253.93	\$ -	\$ 439,253.93	\$ -
Tehama Colusa Canal							
Davis WD--TCC	10/11/2015	2014	\$ 11,749.61	\$ 11,749.61	\$ -	\$ 11,749.61	\$ -
Dunnigan WD	11/24/2015 2/	2016	\$ 48.02	\$ 48.02	\$ -	\$ 48.02	\$ -
Kirkwood WD	11/03/2015	2014	\$ 1,112.22	\$ 1,112.22	\$ -	\$ 1,112.22	\$ -
Orland-Artois WD	11/02/2015	2014	\$ 233,450.45	\$ 233,450.45	\$ -	\$ 233,450.45	\$ -
Total Tehama Colusa Canal			\$ 246,360.30	\$ 246,360.30	\$ -	\$ 246,360.30	\$ -
Total			\$ 2,813,367.45	\$ 2,813,367.45	\$ -	\$ 2,813,367.45	\$ -

Footnotes:

- 1/ Applied FY 2014 M&I O&M surplus at contractor's request
2/ ARRA overpayment applied.