

IRR 2016 Sch B-3B F.Z20.xlsm
12/18/2017

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2017 ACCOUNTING
(REFLECTED IN 2018 DEFICIT/CONSTRUCTION RATES)

A	B	C	D	E	F	G	H
Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2017	Voluntary Payments			Refunds/ Transfers/ Other
				Deficit to Sch A-6B	Construction to Sch A-2B	Total	
Ref						(E+F)	
Black Butte D & R							
Stony Creek WD	8/14/2017	PY	\$ 8,170.00	8,170.00	\$ -	\$ 8,170.00	\$ -
Cross Valley Canal							
Tri-Valley ID	9/22/2017	2015	219.00	219.00	\$ -	\$ 219.00	\$ -
Delta Mendota Canal							
West Side ID	12/20/2016	2014	\$ 6,127.64	6,127.64	\$ -	\$ 6,127.64	\$ -
Friant-Kern Canal Class 1							
Exeter ID	10/10/2017 2/	2014/2015	\$ 121,525.00	121,525.00	\$ -	\$ 121,525.00	\$ -
Garfield WD	1/23/2017	2015	\$ 1,307.61	1,307.61	\$ -	\$ 1,307.61	\$ -
Garfield WD	9/22/2017	2014	\$ 34,869.67	34,869.67	\$ -	\$ 34,869.67	\$ -
Hills Valley ID	9/22/2017	2015	\$ 10,926.00	10,926.00	\$ -	\$ 10,926.00	\$ -
Ivanhoe ID	10/04/2017 2/	2014/2015	\$ 60,465.00	60,465.00	\$ -	\$ 60,465.00	\$ -
Lewis Creek WD	9/25/2017	2013/2014/2015	\$ 11,246.00	11,246.00	\$ -	\$ 11,246.00	\$ -
Stone Corral ID	12/12/2016	2015	\$ 109,575.01	109,575.01	\$ -	\$ 109,575.01	\$ -
Tri-Valley ID	9/22/2017	2015	\$ 879.00	879.00	\$ -	\$ 879.00	\$ -
Total Friant-Kern Canal - Class 1			\$ 350,793.29	\$ 350,793.29	\$ -	\$ 350,793.29	\$ -
Friant-Kern Canal Class 2							
Fresno ID	12/14/2016	2012	\$ 302.83	302.83	\$ -	\$ 302.83	\$ -
Sacramento River- Willows							
Anderson, R & J	01/03/2017	2014	\$ 1,661.31	\$ 1,661.31	\$ -	\$ 1,661.31	\$ -
Eastside MWC	6/30/2017	PY/2015	\$ 41,904.27	\$ 41,904.27	\$ -	\$ 41,904.27	\$ -
Leiser, D	12/16/2016	2014	603.22	603.220	\$ -	\$ 603.22	\$ -
Leiser, D	02/27/2017	2014/2015	\$ 156.02	\$ 156.02	\$ -	\$ 156.02	\$ -

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				Deficit to Sch A-6B	Construction to Sch A-2B	Total	
Ref						(E+F)	
Maxwell ID	01/10/2017	2015	\$ 127,024.14	\$ 127,024.14	\$ -	\$ 127,024.14	\$ -
McClatchy Partners	12/09/2016	2015	\$ 15.14	\$ 15.14	\$ -	\$ 15.14	\$ -
Munson, J & D	12/14/2016	2015	\$ 4,597.85	\$ 4,597.85	\$ -	\$ 4,597.85	\$ -
Natoma Central MWC	01/17/2017	2015	\$ 468,368.47	\$ 468,368.47	\$ -	\$ 468,368.47	\$ -
Natoma Central MWC	03/23/2017	2015	\$ 700,000.00	\$ 700,000.00	\$ -	\$ 700,000.00	\$ -
Natoma Central MWC	10/02/2017	2015	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
Pacific Reality Association	07/18/2017	2008-2015	\$ 115,964.95	\$ 115,964.95	\$ -	\$ 115,964.95	\$ -
Pelgar MWC	11/27/2017 2/	2012 & 2015	\$ 52,844.05	\$ 52,844.05	\$ -	\$ 52,844.05	\$ -
Pelgar MWC	12/01/2017 2/	2012 & 2015	\$ 8,050.14	\$ 8,050.14	\$ -	\$ 8,050.14	\$ -
Pleasant Grove Verona MWC	02/07/2017	2014/2015	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
Pleasant Grove Verona MWC	05/09/2017	2014/2015	\$ 41,648.49	\$ 41,648.49	\$ -	\$ 41,648.49	\$ -
Reclamation Dist. 108	10/20/2017 2/	2014/2015	\$ 132,076.07	\$ 132,076.07	\$ -	\$ 132,076.07	\$ -
Total Sacramento River - Willows			\$ 2,094,914.12	\$ 2,094,914.12	\$ -	\$ 2,094,914.12	\$ -
Tehama Colusa Canal							
Dunnigan WD	N/A	1/	2017	\$ 76,463.74	\$ -	\$ 76,463.74	\$ -
Total			\$ 2,536,990.62	\$ 2,536,990.62	\$ -	\$ 2,536,990.62	\$ -

Footnotes:

- 1/ FY 2016 water overpayment applied
- 2/ Payment will be included in FY 2018 accounting