RECLAMATION
Managing Water in the West

U.S. Department of the Interior
Bureau of Reclamation

IRR 2017 Sch B-3A F.Z21.XLSM
12/11/2018

CENTRAL VALLEY PROJECT

SCHEDULE OF IRRIGATION VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2017

A	B	C	D	E	F	G	H	I	J	K	L
	Voluntary Payments Applied to						Adjustment to Revenue				
	Deficit				Construction	Grand Total					Total
Facility/Contractor	**Prior Year**	**Current Year**	**30-day window**	**Total**	**Repayment**	**to Sch. B-1**	**PUE**	**Deficit**	**Refund**	**Other**	**To Sch B-1**
ref				(B+C+D)		(E+F)					(H+I+J+K)
Black Butte D & R											
Stony Creek WD	$ 8,170.00	$ -	$ -	$ 8,170.00		$ 8,170.00	$ -	$ -	$ -	$ -	$ -
Buchanan Unit											
Chowchilla WD	$ -	$ -	$ 40,598.09	$ 40,598.09		$ 40,598.09	$ -	$ -	$ -	$ -	$ -
Cow Creek Unit											
Bella Vista WD [6/]	$ 20,871.30	$ -	$ -	$ 20,871.30		$ 20,871.30	$ -	$ -	$ -	$ -	$ -
Cross Valley Canal											
Tri-Valley WD	$ 219.00	$ -	$ -	$ 219.00		$ 219.00	$ -	$ -	$ -	$ -	$ -
Delta Mendota Canal											
West Side ID	$ -	$ -	$ 270.27	$ 270.27		$ 270.27	$ -	$ -	$ -	$ -	$ -
West Stanislaus ID [3/]	$ 1,365.00	$ -	$ -	$ 1,365.00		$ 1,365.00	$ -	$ -	$ -	$ -	$ -
Total Delta Mendota Canal	$ 1,365.00	$ -	$ 270.27	$ 1,635.27	$ -	$ 1,635.27	$ -	$ -	$ -	$ -	$ -
Delta Mendota Pool											
Westlands WD [3/]	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ (1,484.08)	$ -	$ (1,484.08)
Friant Kern Canal - Class 1											
Arvin-Edison WSD [1/]	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ (35,847.19)	$ (35,847.19)
Delano-Earlimart ID [1/]	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ (5,615.60)	$ (5,615.60)
Exeter ID [1/]	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ (5,740.19)	$ (5,740.19)
Garfield WD	$ 1,307.61	$ -	$ -	$ 1,307.61		$ 1,307.61	$ -	$ -	$ -		$ -
Garfield WD [3/]	$ 32,948.85	$ -	$ -	$ 32,948.85		$ 32,948.85	$ -	$ -	$ -		$ -
Hills Valley ID [3/]	$ 7,370.18	$ -	$ -	$ 7,370.18		$ 7,370.18	$ -	$ -	$ -		$ -

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	Voluntary Payments Applied to						Adjustment to Revenue				
	Deficit				Construction	Grand Total					Total
Facility/Contractor	**Prior Year**	**Current Year**	**30-day window**	**Total**	**Repayment**	**to Sch. B-1**	**PUE**	**Deficit**	**Refund**	**Other**	**To Sch B-1**
ref				(B+C+D)		(E+F)					(H+I+J+K)
Ivanhoe ID [1/]	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ (979.96)	$ (979.96)
Kaweah Delta WCD	$ 10,990.84	$ -	$ -	$ 10,990.84		$ 10,990.84	$ -	$ -	$ -		$ -
Lewis Creek WD [3/]	$ 2,863.01	$ -	$ -	$ 2,863.01		$ 2,863.01	$ -	$ -	$ -		$ -
Lindmore ID	$ -	$ -	$ 12,481.25	$ 12,481.25		$ 12,481.25	$ -	$ -	$ -		$ -
Lower Tule River ID	$ -	$ -	$ 56,732.23	$ 56,732.23		$ 56,732.23	$ -	$ -	$ -		$ -
So San Joaquin MUD [1/]	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ (20,055.72)	$ (20,055.72)
Stone Corral ID	$ 109,575.01	$ -	$ -	$ 109,575.01		$ 109,575.01	$ -	$ -	$ -		$ -
Tri-Valley WD	$ 879.00	$ -	$ -	$ 879.00		$ 879.00	$ -	$ -	$ -		$ -
Total Friant Kern Canal - Class 1	$ 165,934.50	$ -	$ 69,213.48	$ 235,147.98	$ -	$ 235,147.98	$ -	$ -	$ -	$ (68,238.66)	$ (68,238.66)
Friant Kern Canal - Class 2											
Arvin-Edison WSD	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	$ 35,847.19	$ 35,847.19
Delano-Earlimart ID [1/]	$ -	$ 92,334.84	$ -	$ 92,334.84		$ 92,334.84	$ -	$ -	-	$ 5,615.60	$ 5,615.60
Delano-Earlimart ID [5/]	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	$ 638.73	$ 638.73
Exeter ID [1/]	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	$ 5,740.19	$ 5,740.19
Fresno ID	$ 302.83	$ -	$ -	$ 302.83		$ 302.83	$ -	$ -	-		$ -
Ivanhoe ID [1/]	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	$ 979.96	$ 979.96
Kaweah Delta WCD	$ 3,832.93	$ -	$ -	$ 3,832.93		$ 3,832.93	$ -	$ -	-		$ -
Lindmore ID	$ -	$ -	$ 44,232.67	$ 44,232.67		$ 44,232.67	$ -	$ -	-		$ -
Lower Tule River ID	$ -	$ -	$ 322,872.19	$ 322,872.19		$ 322,872.19	$ -	$ -	-		$ -
Shafter-Wasco ID	$ -	$ 20,948.74	$ -	$ 20,948.74		$ 20,948.74	$ -	$ -	-		$ -
Shafter-Wasco ID [5/]	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	$ 98.55	$ 98.55
So San Joaquin MUD [1/]	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	$ 20,055.72	$ 20,055.72
Total Friant Kern Canal - Class 2	$ 4,135.76	$ 113,283.58	$ 367,104.86	$ 484,524.20	$ -	$ 484,524.20	$ -	$ -	$ -	$ 68,975.94	$ 68,975.94
Madera Canal - Class 1											
Madera ID - MC	$ -	$ -	$ 96,774.12	$ 96,774.12		$ 96,774.12	$ -	$ -	$ -	$ -	$ -
Madera ID - MC [6/]	$ -		$ 43,880.66	$ 43,880.66		$ 43,880.66	$ -	$ -	$ -	$ -	$ -
Total Madera Canal - Class 1	$ -	$ -	$ 140,654.78	$ 140,654.78	$ -	$ 140,654.78	$ -	$ -	$ -	$ -	$ -
Madera Canal - Class 2											
Madera ID - MC	$ -	$ -	$ 40,299.09	$ 40,299.09		$ 40,299.09	$ -	$ -	$ -	$ -	$ -
Sacramento River - Shasta											
Anderson-Cottonwood ID [4/]	$ -	$ -	$ -	$ -	$ 65.52	$ 65.52	$ -	$ -	$ -	$ -	$ -

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	Voluntary Payments Applied to						Adjustment to Revenue				
	Deficit				Construction	Grand Total					Total
Facility/Contractor	**Prior Year**	**Current Year**	**30-day window**	**Total**	**Repayment**	**to Sch. B-1**	**PUE**	**Deficit**	**Refund**	**Other**	**To Sch B-1**
ref				(B+C+D)		(E+F)					(H+I+J+K)
Sacramento River - Willows											
Anderson, R & J	$ 553.77	$ -	$ -	$ 553.77		$ 553.77	$ -	$ -	$ -	$ -	$ -
Churkin, M Jr & C	$ 2,753.50	$ -	$ -	$ 2,753.50	$ 588.84	$ 3,342.34	$ -	$ -	$ -	$ -	$ -
Eastside MWC	$ 41,904.27	$ -	$ -	$ 41,904.27		$ 41,904.27	$ -	$ -	$ -	$ -	$ -
Gillaspy, William [4/]	$ 25.56	$ -	$ -	$ 25.56	$ -	$ 25.56	$ -	$ -	$ -	$ -	$ -
Leiser, D	$ 387.87	$ -	$ -	$ 387.87	$ 215.35	$ 603.22	$ -	$ -	$ -	$ -	$ -
Leiser, D	$ -	$ -	$ -	$ -	$ 156.02	$ 156.02	$ -	$ -	$ -	$ -	$ -
Maxwell ID [2/ 3/]	$ 123,670.22	$ -	$ -	$ 123,670.22		$ 123,670.22	$ -	$ -	$ -	$ (3,319.59)	$ (3,319.59)
McClatchy Partners, LLC	$ -	$ -	$ -	$ -	$ 15.14	$ 15.14	$ -	$ -	$ -	$ -	$ -
Munson, J & D	$ 4,597.85	$ -	$ -	$ 4,597.85		$ 4,597.85	$ -	$ -	$ -	$ -	$ -
Natoma Central MWC	$ 468,368.47	$ -	$ -	$ 468,368.47		$ 468,368.47	$ -	$ -	$ -	$ -	$ -
Natoma Central MWC	$ 700,000.00	$ -	$ -	$ 700,000.00		$ 700,000.00	$ -	$ -	$ -	$ -	$ -
Natoma Central MWC	$ 200,000.00	$ -	$ -	$ 200,000.00		$ 200,000.00	$ -	$ -	$ -	$ -	$ -
Pacific Reality Association [3/]	$ 105,645.87	$ -	$ -	$ 105,645.87		$ 105,645.87	$ -	$ -	$ -	$ -	$ -
Pacific Reality Association [8/]	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ (2,029.70)	$ (9,281.76)	$ (11,311.46)
Pleasant Grove Verona MWC	$ 200,000.00	$ -	$ -	$ 200,000.00		$ 200,000.00	$ -	$ -	$ -	$ -	$ -
Pleasant Grove Verona MWC [3/]	$ 10,005.17	$ -	$ -	$ 10,005.17		$ 10,005.17	$ -	$ -	$ -	$ -	$ -
Reclamation 1004 [4/]	$ -	$ -	$ -	$ -	$ 88.51	$ 88.51	$ -	$ -	$ -	$ -	$ -
Sutter MWC [2/]	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ (52,477.01)	$ (52,477.01)
Young, R/et al	$ 21.47	$ -	$ -	$ 21.47	$ 125.85	$ 147.32	$ -	$ -	$ -	$ -	$ -
Total Sacramento River - Willows	$ 1,857,934.02	$ -	$ -	$ 1,857,934.02	$ 1,189.71	$ 1,859,123.73	$ -	$ -	$ (2,029.70)	$ (65,078.36)	$ (67,108.06)
San Felipe Unit											
San Benito County WD	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,213.48	$ -	$ -	$ -	$ 8,213.48
San Luis Canal - Fresno											
Westlands WD	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,461,892.51	$ -	$ -	$ -	$ 3,461,892.51
Westlands DD#2 [7/]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,344.53	$ -	$ -	$ 1,344.53
Total San Luis Canal - Fresno	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,461,892.51	$ 1,344.53	$ -	$ -	$ 3,463,237.04
San Luis Canal - Tracy											
San Luis WD	$ -	$ -	$ -	$ -	$ -	$ -	$ (85,756.40)	$ -	$ -	$ -	$ (85,756.40)

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ref				(B+C+D)		(E+F)					(H+I+J+K)
Tehama Colusa Canal											
Glide WD	$ -	$ -	$ 18,538.47	$ 18,538.47	$ -	$ 18,538.47	$ -	$ -	$ -	$ -	$ -
Kanawha WD	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,033.09	$ -	$ -	$ -	$ 54,033.09
Orlan-Artois WD	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,363.75	$ -	$ -	$ -	$ 13,363.75
	$ -	$ -	$ 18,538.47	$ 18,538.47	$ -	$ 18,538.47	$ 67,396.84	$ -	$ -	$ -	$ 67,396.84
Grand Total	$ 2,058,629.58	$ 113,283.58	$ 676,679.04	$ 2,848,592.20	$ 1,255.23	$ 2,849,847.43	$ 3,451,746.43	$ 1,344.53	$ (3,513.78)	$ (64,341.08)	$ 3,385,236.10

Footnotes:

1/ Moved Class 1 charges to Class 2

2/ Moved O&M Surplus to Water

3/ Overpayments can be refunded or applied to water charges.

	Total Payment	Included in FY 2017	Applied to Water	Applied to TPUD	Refund	Overpayment
West Side WD	$ 6,127.64	$ 270.27	$ -	$ -	$ -	$ 5,857.37
Garfield WD	$ 34,869.67	$ 32,948.85	$ -	$ -	$ -	$ 1,920.82
Hills Valley ID	$ 10,926.00	$ 7,370.18	$ -	$ -	$ -	$ 3,555.82
Lewis Creek WD	$ 11,246.00	$ 2,863.01	$ -	$ -	$ -	$ 8,382.99
Anderson, R & J	$ 1,661.31	$ 553.77	$ -	$ -	$ -	$ 1,107.54
Maxwell ID	$ 127,024.14	$ 123,670.22	$ 3,353.92	$ -	$ -	$ (0.00)
Pacific Reality Association	$ 115,964.95	$ 105,645.87	$ -	$ -	$ 10,319.08	$ -
Pleasant Grove Verona MWC	$ 41,648.49	$ 10,005.17	$ -	$ -	$ -	$ 31,643.32

4/ Applied ARRA overpayment to deficit or construction repayment

5/ Moved M&I Surplus to Irrigation

6/ Applied water overpayment to deficit or construction repayment

7/ Applied Weslands WD's PUE surplus to FY 2017 O&M deficit.

8/ Applied $9,281.76 to FY 2013 and FY 2017 water underpayments.