

IRR 2017 Sch B-3B F.Z21.xlsm
2/5/2019

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2018 ACCOUNTING
(REFLECTED IN 2019 DEFICIT/CONSTRUCTION RATES)

A	B	C	D	E	F	G	H
Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2018	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	10/05/2018 2/	2009 - 2016	\$ 19,900.00	\$ 19,900.00	\$ -	\$ 19,900.00	\$ -
Corning Canal							
Corning WD	2/28/2018	2009 - 2015	\$ 743,230.01	\$ 743,230.01	\$ -	\$ 743,230.01	\$ -
Corning WD	2/28/2018 1/	2018	\$ 969.90	\$ 969.90	\$ -	\$ 969.90	\$ -
			\$ 744,199.91	\$ 744,199.91	\$ -	\$ 744,199.91	\$ -
Cow Creek							
Bella Vista WD	8/23/2018	2009 - 2015	\$ 35,377.70	\$ 35,377.70	\$ -	\$ 35,377.70	\$ -
Cross Valley Canal							
Kern-Tulare WD	2/21/2018	2013/2014	\$ 207,417.64	\$ 207,417.64	\$ -	\$ 207,417.64	\$ -
Delta Mendota Canal							
West Stanislaus ID	12/20/2017	2018	\$ 1,935.00	\$ 1,935.00	\$ -	\$ 1,935.00	\$ -
West Stanislaus ID	01/23/2018	2018	\$ 15,870.00	\$ 15,870.00	\$ -	\$ 15,870.00	\$ -
			\$ 17,805.00	\$ 17,805.00	\$ -	\$ 17,805.00	\$ -

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				Deficit to Sch A-6B	Construction to Sch A-2B	Total	
Ref						(E+F)	
<u>Friant-Kern Canal Class 1</u>							
Exeter ID	10/10/2017	2014/2015	\$ 121,525.00	\$ 121,525.00	\$ -	\$ 121,525.00	\$ -
Garfield WD	12/26/2017	2014	\$ 34,416.96	\$ 34,416.96	\$ -	\$ 34,416.96	\$ -
Hills Valley ID	1/16/2018	2015	\$ 355.00	\$ 355.00	\$ -	\$ 355.00	\$ -
Ivanhoe ID	10/04/2017	2014/2015	\$ 60,465.00	\$ 60,465.00	\$ -	\$ 60,465.00	\$ -
Saucelito ID	2/8/2018	2013	\$ 52,812.00	\$ 52,812.00	\$ -	\$ 52,812.00	\$ -
So San Joaquin MUD	1/19/2018		\$ 981,755.00	\$ 981,755.00	\$ -	\$ 981,755.00	\$ -
Terra Bella ID	1/16/2018	2013	\$ 60,328.00	\$ 60,328.00	\$ -	\$ 60,328.00	\$ -
Tri-Valley WD	1/19/2018	2015/2016	\$ 977.00	\$ 977.00	\$ -	\$ 977.00	\$ -
			\$ 1,312,633.96	\$ 1,312,633.96	\$ -	\$ 1,312,633.96	\$ -
<u>Friant-Kern Canal Class 2</u>							
Shafter -Wasco ID	10/23/2017	2016	\$ 17,723.33	\$ 17,723.33	\$ -	\$ 17,723.33	\$ -
So San Joaquin MUD	1/19/2018		\$ 81,244.00	\$ 81,244.00	\$ -	\$ 81,244.00	\$ -
			\$ 98,967.33	\$ 98,967.33	\$ -	\$ 98,967.33	\$ -
<u>Sacramento River- Willows</u>							
Jensen, P & S	2/8/2018	2014/2015	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Lomo CS & Micheli, J	1/03/2018	2012 - 2015	\$ 1,296.73	\$ 1,296.73	\$ -	\$ 1,296.73	\$ -
Meridian Farms WC	11/14/2018 2/	2009/2015/2016	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -
Natoma Central MWC	1/08/2018	2016	\$ 166,213.35	\$ 166,213.35	\$ -	\$ 166,213.35	\$ -
Pelger MWC	12/01/2017	2012/2014/2015	\$ 52,844.05	\$ 52,844.05	\$ -	\$ 52,844.05	\$ -
Princeton-Codora-Glen ID	5/22/2018		\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
Tisdale Irr & Drain Co	2/14/2018	2003 - 2016	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Total Sacramento River - Willows			\$ 401,854.13	\$ 401,854.13	\$ -	\$ 401,854.13	\$ -
<u>Tehama Colusa Canal</u>							
Colusa County Water District	9/18/2018	Construction	\$ 670,400.00		\$ 670,400.00	\$ 670,400.00	\$ -
Total			\$ 3,508,555.67	\$ 2,838,155.67	\$ 670,400.00	\$ 3,508,555.67	\$ -

Footnotes:

- 1/ ARRA overpayment applied
2/ Payment will be included in FY 2019 accounting.