

IRR 2018 Sch B-3B P.Z22.xlsm
12/9/2019

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2019 ACCOUNTING
(REFLECTED IN 2020 DEFICIT/CONSTRUCTION RATES)

Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2019	Voluntary Payments			Refunds/ Transfers/ Other
				Deficit to Sch A-6B	Construction to Sch A-2B	Total	
				(E+F)			
Black Butte D & R							
Stony Creek WD	10/05/2018	2009 - 2016	\$ 19,900.00	\$ 19,900.00	\$ -	\$ 19,900.00	\$ -
Cow Creek							
Bella Vista WD	8/20/2019	2018	\$ 28,410.03	\$ 28,410.03	\$ -	\$ 28,410.03	\$ -
Delta Mendota Canal							
Banta Carbona ID	4/29/2019	2017	\$ 4,351.22	\$ 4,351.22	\$ -	\$ 4,351.22	\$ -
Friant-Kern Canal Class 1							
Porterville ID	6/24/2019	2013-2017	\$ 245,146.00	\$ 245,146.00	\$ -	\$ 245,146.00	\$ -
Terra Bella ID	6/18/2019	2017	\$ 10,218.00	\$ 10,218.00	\$ -	\$ 10,218.00	\$ -
			\$ 255,364.00	\$ 255,364.00	\$ -	\$ 255,364.00	\$ -
Sacramento River- Willows							
Andreotti, H & A	12/27/2018	2017	\$ 63,888.75	\$ 63,888.75	\$ -	\$ 63,888.75	\$ -
Giusti, Richard	6/6/2019	2017	\$ 17,295.00	\$ 17,295.00	\$ -	\$ 17,295.00	\$ -
Jansen, P & S	2/7/2019	2017	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Klisy LLC	2/4/2019	2017	\$ 7,174.07	\$ 7,174.07	\$ -	\$ 7,174.07	\$ -
Meridian Farms WC	11/14/2018	2009/2015/2016	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -
Munson J & D	10/8/2019	2015 & 2017	\$ 553.55	\$ 553.55	\$ -	\$ 553.55	\$ -
Princeton Codora Glen ID	6/17/2019	2015	\$ 71,640.48	\$ 71,640.48	\$ -	\$ 71,640.48	\$ -
Roberts Ditch Irrigation Co	11/13/2018	2017	\$ 1,132.63	\$ 1,132.63	\$ -	\$ 1,132.63	\$ -
Sioux Creek Property LLC	2/4/2019	2017	\$ 1,970.39	\$ 1,970.39	\$ -	\$ 1,970.39	\$ -
Tisdale Irr & Drain Co			\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Willows			\$ 235,154.87	\$ 235,154.87	\$ -	\$ 235,154.87	\$ -
Total			\$ 543,180.12	\$ 543,180.12	\$ -	\$ 543,180.12	\$ -

Footnotes: