



IRR 2019 Sch B-3A F.Z23.XLSM
11/25/2020

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2019

A													
B													
C													
D													
E													
F													
G													
H													
I													
J													
K													
L													
Facility/Contractor	Voluntary Payments Applied to						Adjustment to Revenue						
	Deficit			Construction Repayment	Grand Total to Sch. B-1	PUE	Deficit	Refund	Other	Total To Sch B-1			
	Prior Year	Current Year	30-day window								Total		
ref	(B+C+D)			(E+F)		(H+I+J+K)							
Black Butte D & R													
Stony Creek WD	\$ 19,900.00	\$ -	\$ -	\$ 19,900.00	\$ -	\$ 19,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buchanan Unit													
Chowchilla WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (56,247.00)	\$ -	\$ -	\$ -	\$ -	\$ (56,247.00)
Cow Creek Unit													
Bella Vista WD	\$ 28,410.03	\$ -	\$ -	\$ 28,410.03	\$ -	\$ 28,410.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delta Mendota Canal													
Banta Carbona ID	3/ \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Del Puerto WD	11/ \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (243,736.00)	\$ (93.00)	\$ -	\$ -	\$ -	\$ (243,829.00)
Patterson ID	12/ \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,277.00)	\$ -	\$ -	\$ (18,277.00)
San Luis WD	7/ \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,107.91)	\$ -	\$ -	\$ (43,107.91)
West Stanislaus ID	6/ \$ -	\$ -	\$ -	\$ -	\$ 15,070.85	\$ 15,070.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Delta Mendota Canal	\$ -	\$ -	\$ -	\$ -	\$ 15,070.85	\$ 15,070.85	\$ -	\$ -	\$ (243,736.00)	\$ (61,477.91)	\$ -	\$ -	\$ (305,213.91)
Delta Mendota Pool													
Westlands WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,111.00)	\$ -	\$ -	\$ -	\$ -	\$ (5,111.00)
Friant Kern Canal - Class 1													
Lower Tule River ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (152,907.00)	\$ -	\$ -	\$ -	\$ -	\$ (152,907.00)
Lindmore ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (89,213.00)	\$ -	\$ -	\$ -	\$ -	\$ (89,213.00)
Porterville ID	3/ \$ 70,782.10	\$ -	\$ -	\$ 70,782.10	\$ -	\$ 70,782.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tulare ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85,158.00)	\$ -	\$ -	\$ -	\$ -	\$ (85,158.00)
Total Friant Kern Canal - Class 1	\$ 70,782.10	\$ -	\$ -	\$ 70,782.10	\$ -	\$ 70,782.10	\$ -	\$ (327,278.00)	\$ -	\$ -	\$ -	\$ -	\$ (327,278.00)
Friant Kern Canal - Class 2													
Lower Tule River ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (133,762.00)	\$ -	\$ -	\$ -	\$ -	\$ (133,762.00)
Lindmore ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,072.00)	\$ -	\$ -	\$ -	\$ -	\$ (16,072.00)
Porterville ID	3/ \$ 18,208.70	\$ -	\$ -	\$ 18,208.70	\$ -	\$ 18,208.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tulare ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67,062.00)	\$ -	\$ -	\$ -	\$ -	\$ (67,062.00)
Total Friant Kern Canal - Class 2	\$ 18,208.70	\$ -	\$ -	\$ 18,208.70	\$ -	\$ 18,208.70	\$ -	\$ (216,896.00)	\$ -	\$ -	\$ -	\$ -	\$ (216,896.00)

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CENTRAL VALLEY PROJECT													
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2019													
A	B	C	D	E	F	G	H	I	J	K	L		
Facility/Contractor	Voluntary Payments Applied to						Adjustment to Revenue						
	Deficit			Construction Repayment	Grand Total to Sch. B-1	PUE	Deficit	Refund	Other	Total To Sch B-1			
	Prior Year	Current Year	30-day window								Total	(B+C+D)	(E+F)
ref													
Hidden Unit													
Madera ID	1/	\$ 53,078.09	\$ -	\$ -	\$ 53,078.09	\$ -	\$ 53,078.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madera ID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,927.00)	\$ -	\$ -	\$ (51,927.00)
		\$ 53,078.09	\$ -	\$ -	\$ 53,078.09	\$ -	\$ 53,078.09	\$ -	\$ -	\$ (51,927.00)	\$ -	\$ -	\$ (51,927.00)
Madera Canal - Class 1													
Chowchilla WD - MC	1/	\$ 93,258.13	\$ -	\$ -	\$ 93,258.13	\$ -	\$ 93,258.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chowchilla WD - MC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (124,143.00)	\$ -	\$ -	\$ (124,143.00)
Madera ID - MC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (139,791.00)	\$ -	\$ -	\$ (139,791.00)
Total Madera Canal - Class 1		\$ 93,258.13	\$ -	\$ -	\$ 93,258.13	\$ -	\$ 93,258.13	\$ -	\$ -	\$ (263,934.00)	\$ -	\$ -	\$ (263,934.00)
Madera Canal - Class 2													
Chowchilla WD - MC	1/	\$ 58,233.50	\$ -	\$ -	\$ 58,233.50	\$ -	\$ 58,233.50	\$ -	\$ -	\$ (75,506.00)	\$ -	\$ -	\$ (75,506.00)
Chowchilla WD - MC	1/ 2/	\$ 9,437.85	\$ -	\$ -	\$ 9,437.85	\$ -	\$ 9,437.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madera ID - MC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,075.00)	\$ -	\$ -	\$ (34,075.00)
		\$ 67,671.35	\$ -	\$ -	\$ 67,671.35	\$ -	\$ 67,671.35	\$ -	\$ -	\$ (109,581.00)	\$ -	\$ -	\$ (109,581.00)
New Melones D & R													
Stockton-East WD	13/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,753.00)	\$ -	\$ (10,753.00)
Sacramento River - Shasta													
Anderson-Cottonwood ID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento River - Willows													
Andreotti, H & A	3/	\$ 41,145.01	\$ -	\$ -	\$ 41,145.01	\$ -	\$ 41,145.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Giusti, Richard	3/	\$ 8,406.40	\$ -	\$ -	\$ 8,406.40	\$ -	\$ 8,406.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Glenn-Colusa ID	4/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (366,123.22)	\$ (495.77)	\$ -	\$ (366,618.99)
Jansen, P & S	3/	\$ 279.61	\$ -	\$ -	\$ 279.61	\$ -	\$ 279.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Klisy LLC	3/	\$ 2,324.59	\$ -	\$ -	\$ 2,324.59	\$ -	\$ 2,324.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meridian Farms WC		\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Princeton-Codora-Glen ID	3/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roberts Ditch Irrigation Co	3/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sioux Creek Property LLC	3/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Willows		\$ 122,155.61	\$ -	\$ -	\$ 122,155.61	\$ -	\$ 122,155.61	\$ -	\$ -	\$ (366,123.22)	\$ (495.77)	\$ -	\$ (366,618.99)
San Luis Canal - Fresno													
Westlands WD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands DD#2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (510.00)	\$ -	\$ -	\$ (510.00)
Total San Luis Canal - Fresno		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (510.00)	\$ -	\$ -	\$ (510.00)
San Luis Canal - Tracy													
San Luis WD	7/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,232.15)	\$ -	\$ (55,232.15)

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Facility/Contractor	Voluntary Payments Applied to						Adjustment to Revenue					
	Deficit			Construction Repayment	Grand Total to Sch. B-1	PUE	Deficit	Refund	Other	Total To Sch B-1		
	Prior Year	Current Year	30-day window								Total (B+C+D)	(E+F)
ref												
Tehama Colusa Canal												
Colusa County WD	8/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,982.00	\$ 357,982.00	
Colusa County WD	9/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,060.00	\$ 447,060.00	
Glide WD	10/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,203.00	\$ 163,203.00	
Kanawha WD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Orland-Artois WD	5/	\$ -	\$ -	\$ -	\$ 318,001.14	\$ 318,001.14	\$ -	\$ -	\$ -	\$ 183,604.00	\$ 183,604.00	
		\$ -	\$ -	\$ -	\$ 318,001.14	\$ 318,001.14	\$ -	\$ -	\$ -	\$ 1,151,849.00	\$ 1,151,849.00	
Grand Total		\$ 473,464.01	\$ -	\$ -	\$ 473,464.01	\$ 333,071.99	\$ 806,536.00	\$ -	\$ -	\$ (1,641,343.22)	\$ 1,023,890.17	\$ (617,453.05)

Footnotes:

- 1/ Payment for FY 2017 O&M deficit should have been included in FY 2017 Sch. B-3A. Adjustment to FY 2017 and FY 2018 interest will be included in 2021 Rates, Sch. A-6A.
- 2/ FY 2017 water overpayment applied.
- 3/ Voluntary overpayments can be refunded or applied to water charges.

	Total Payment	Included in FY 2019	Applied to Water	Applied to TPUD	Refund	Overpayment
Banta Carbona ID	\$ 4,351.22	\$ -	\$ -	\$ -	\$ -	\$ 4,351.22
Porterville ID C1&C2	\$ 245,146.00	\$ 88,990.80	\$ -	\$ -	\$ -	\$ 156,155.20
Terra Bella ID	\$ 10,218.00	\$ -	\$ -	\$ -	\$ -	\$ 10,218.00
Andreotti, H & A	\$ 63,888.75	\$ 41,145.01	\$ -	\$ -	\$ -	\$ 22,743.74
Giusti, Richard	\$ 17,295.00	\$ 8,406.40	\$ -	\$ -	\$ -	\$ 8,888.60
Jansen, P & S	\$ 1,500.00	\$ 279.61	\$ -	\$ -	\$ -	\$ 1,220.39
Klisy LLC	\$ 7,174.07	\$ 2,324.59	\$ -	\$ -	\$ -	\$ 4,849.48
Princeton-Codora-Glen ID	\$ 71,640.00	\$ -	\$ -	\$ -	\$ -	\$ 71,640.00
Roberts Ditch Irrigation Co	\$ 1,132.63	\$ -	\$ -	\$ -	\$ -	\$ 1,132.63
Sioux Creek Property LLC	\$ 1,970.39	\$ -	\$ -	\$ -	\$ -	\$ 1,970.39

4/ \$495.77 is applied to FY 2019 water underpayment.

5/ Orland-Artois WD's construction repayment includes the following overpayments:

Mar 2001 - Sept 2018 water overpayment	\$ 290,700.51
Mar 2001 - Sept 2019 PUE overpayment	\$ 1,088.82
Voluntary Payment overpayment for FY 2016 Deficit (see 2016 B-3A)	\$ 26,211.81
	<u>\$ 318,001.14</u>

FY 2019 PUE O&M surplus is applied to construction repayment.	\$ 107,807.00
FY 2019 water overpayment	\$ 75,797.00
	<u>\$ 183,604.00</u>

- 6/ FY 2019 water overpayment is applied to DMC Intertie construction repayment at contractor's request.
- 7/ O&M surplus is moved to water advance account.
- 8/ PUE O&M surplus applied to construction repayment
- 9/ Water overpayment, \$412,502.96 and PUE Other overpayment, \$34,558.41 applied to construction repayment
- 10/ FY 2019 Surplus, \$3,542 and water overpayment, \$163,203 applied to construction repayment
- 11/ Applied \$93 to M&I deficit and refunded \$243,736.
- 12/ \$18,277.00 is applied to FY 2019 water underpayment.
- 13/ Applied \$10,753 to M&I deficit