



IRR 2019 Sch B-3B F.Z23.xlsm  
11/09/2020

CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2020 ACCOUNTING  
(REFLECTED IN 2021 DEFICIT/CONSTRUCTION RATES)

A	B	C	D	E	F	G	H
Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2020	Voluntary Payments			Refunds/ Transfers/ Other
				Deficit to Sch A-6B	Construction to Sch A-2B	Total	
Ref						(E+F)	
<b>Black Butte D &amp; R</b>							
Stony Creek WD	11/22/2019	2018	\$ 5,580.00	\$ 5,580.00	\$ -	\$ 5,580.00	\$ -
Stony Creek WD	3/18/2020	PY	\$ 30,000.00		\$ 30,000.00		
<b>Cow Creek</b>							
Bella Vista WD	8/24/2020	PY	\$ 43,238.91	\$ 43,238.91	\$ -	\$ 43,238.91	\$ -
<b>Delta Mendota Pool</b>							
Westlands WD	6/11/2020	Construction	\$ 535,596.00	\$ -	\$ 535,596.00	\$ 535,596.00	\$ -
<b>Sacramento River- Willows</b>							
Andreotti, H & A	1/8/2020	2018	\$ 55,688.97	\$ 55,688.97	\$ -	\$ 55,688.97	\$ -
Jansen, P & S	12/17/2019	2018	\$ 2,276.44	\$ 2,276.44	\$ -	\$ 2,276.44	\$ -
Meridian Farms WC	10/1/2019	2009,2015,2016	\$ 41,996.45	\$ 41,996.45	\$ -	\$ 41,996.45	\$ -
Munson J & D	10/8/2019	2015 & 2017	\$ 553.55	\$ 553.55	\$ -	\$ 553.55	\$ -
Nelson, T	6/1/2020	2014/2015	\$ 5,289.19	\$ 5,289.19	\$ -	\$ 5,289.19	\$ -
Tisdale Irr & Drain Co	12/18/2019	2015-2016	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
Total Sacramento River - Willows			\$ 145,804.60	\$ 145,804.60	\$ -	\$ 145,804.60	\$ -
<b>San Felipe Unit</b>							
Santa Clara Valley WD	2020	Construction	\$ 84,733.00	\$ -	\$ 84,733.00	\$ 84,733.00	\$ -
<b>San Luis Canal - Fresno</b>							
Westlands WD	6/11 & 7/9/2020	Construction	\$ 208,609,968.00	\$ -	\$ 208,609,968.00	\$ 208,609,968.00	\$ -
Westlands WD DD#2	6/11/2020	Construction	\$ 453,825.00	\$ -	\$ 453,825.00	\$ 453,825.00	\$ -
Total San Luis Canal - Fresno			\$ 209,063,793.00	\$ -	\$ 209,063,793.00	\$ 209,063,793.00	\$ -
Total			\$ 209,878,745.51	\$ 194,623.51	\$ 209,684,122.00	\$ 209,878,745.51	\$ -

Footnotes: