



BUREAU OF RECLAMATION

IRR 2020 Sch B-3A F.Z24.XLSM
12/16/2021

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2020

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	\$ 5,580.00	\$ -	\$ -	\$ 5,580.00	\$ -	\$ 5,580.00	\$ -	\$ -	\$ -	\$ -	\$ -
Stony Creek WD	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Black Butte D & R	\$ 5,580.00	\$ -	\$ -	\$ 5,580.00	\$ 30,000.00	\$ 35,580.00	\$ -	\$ -	\$ -	\$ -	\$ -
Buchanan Unit											
Chowchilla WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92,979.00)	\$ -	\$ (92,979.00)
Corning Canal											
Proberta WD	13/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,948.00)	\$ (18,948.00)
Cow Creek Unit											
Bella Vista WD	2/	\$ 43,238.91	\$ -	\$ 43,238.91	\$ -	\$ 43,238.91	\$ -	\$ -	\$ (206,574.00)	\$ -	\$ (206,574.00)
Bella Vista WD	2/, 5/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,349.73)	\$ (38,675.27)	\$ (119,025.00)
		\$ 43,238.91	\$ -	\$ 43,238.91	\$ -	\$ 43,238.91	\$ -	\$ -	\$ (286,923.73)	\$ (38,675.27)	\$ (325,599.00)
Cross Valley Canal											
Lower Tule River ID		\$ -	\$ -	\$ -	\$ 1,241,646.00	\$ 1,241,646.00	\$ -	\$ -	\$ -	\$ -	\$ -
Pixley ID		\$ -	\$ -	\$ -	\$ 1,240,621.00	\$ 1,240,621.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cross Valley Canal		\$ -	\$ -	\$ -	\$ 2,482,267.00	\$ 2,482,267.00	\$ -	\$ -	\$ -	\$ -	\$ -
Delta Mendota Canal											
Banta Carbona ID	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (233,563.00)	\$ -	\$ (233,563.00)
Banta Carbona ID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (561,772.00)	\$ -	\$ (561,772.00)
Byron Bethany ID	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (161,386.00)	\$ -	\$ (161,386.00)
Del Puerto WD	1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (181,435.00)	\$ -	\$ (181,435.00)
Del Puerto WD	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (998,488.00)	\$ -	\$ (998,488.00)
Del Puerto WD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,192,903.00)	\$ -	\$ (1,192,903.00)
Eagle Field WD	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,349.00)	\$ -	\$ (30,349.00)
Eagle Field WD	6/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,708.00)	\$ (26,708.00)
Mercy Springs WD	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,958.00)	\$ -	\$ (24,958.00)
Mercy Springs WD	15/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,515.48)	\$ (8,435.52)	\$ (58,951.00)
Patterson ID	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (88,736.00)	\$ -	\$ (88,736.00)
Patterson ID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (184,527.00)	\$ -	\$ (184,527.00)
The West Side	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,769.00)	\$ -	\$ (16,769.00)
West Stanislaus ID	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,378,031.00)	\$ -	\$ (1,378,031.00)
West Stanislaus ID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (806,827.00)	\$ -	\$ (806,827.00)
Total Delta Mendota Canal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,910,259.48)	\$ (35,143.52)	\$ (5,945,403.00)
Delta Mendota Pool											
Fresno Slough WD	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,090.00)	\$ -	\$ (5,090.00)
James ID	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (176,928.00)	\$ -	\$ (176,928.00)
Recl District #1606	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,676.00)	\$ -	\$ (8,676.00)
Tranquillity ID	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,378.00)	\$ -	\$ (41,378.00)
Westlands WD	2/	\$ -	\$ -	\$ -	\$ -	\$ 535,596.00	\$ 535,596.00	\$ -	\$ -	\$ -	\$ -
Total Delta Mendota-Pool		\$ -	\$ -	\$ -	\$ -	\$ 535,596.00	\$ 535,596.00	\$ -	\$ (232,072.00)	\$ -	\$ (232,072.00)
Friant Kern Canal - Class 1											
Lindmore ID		\$ -	\$ -	\$ 6,035.94	\$ 6,035.94	\$ -	\$ 6,035.94	\$ -	\$ -	\$ -	\$ -
Lower Tule River ID		\$ -	\$ -	\$ 17,428.55	\$ 17,428.55	\$ -	\$ 17,428.55	\$ -	\$ -	\$ -	\$ -
Orange Cove ID	3/	\$ (351,329.00)	\$ -	\$ -	\$ (351,329.00)	\$ -	\$ (351,329.00)	\$ -	\$ -	\$ -	\$ -
Tea Pot Dome WD	14/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,453.00)	\$ -	\$ (33,453.00)
Tea Pot Dome WD	12/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,419.00	\$ 1,419.00
Tulare ID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,465.00)	\$ -	\$ (10,465.00)
Total Friant Kern Canal - Class 1		\$ (351,329.00)	\$ -	\$ 23,464.49	\$ (327,864.51)	\$ -	\$ (327,864.51)	\$ -	\$ (43,918.00)	\$ 1,419.00	\$ (42,499.00)
Friant Kern Canal - Class 2											
Lower Tule River ID		\$ -	\$ -	\$ 14,015.09	\$ 14,015.09	\$ -	\$ 14,015.09	\$ -	\$ -	\$ -	\$ -

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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)					
Tulare ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Friant Kern Canal - Class 2	\$ -	\$ -	\$ 14,015.09	\$ 14,015.09	\$ -	\$ 14,015.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madera Canal CL1												
Chowchilla WD 1/,9/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (636,487.00)	\$ (636,487.00)
Madera Canal CL2												
Chowchilla WD 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,383.00)	\$ (46,383.00)
New Melones D & R												
Stockton-East WD 2/	-	-	-	\$ -	\$ 146,516.00	\$ 146,516.00	-	-	(9,332.00)		\$ (9,332.00)	\$ (9,332.00)
Sacramento River - Shasta												
Daniell, H&B	\$ 1,120.86	\$ -	\$ -	\$ 1,120.86	\$ -	\$ 1,120.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento River - Willows												
Andreotti, H & A 4/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Giusti, Richard 4/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jansen, P & S 4/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meridian Farms WC 4/	\$ 1,629.49	\$ -	\$ -	\$ 1,629.49	\$ -	\$ 1,629.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Munson J & D	\$ 553.55	\$ -	\$ -	\$ 553.55	\$ -	\$ 553.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Odysseus Farms Prtnshp 7/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,958.00)	\$ (4,958.00)
Nelson, T 4/	\$ 2,872.29	\$ -	\$ -	\$ 2,872.29	\$ -	\$ 2,872.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sycamore MWC 8/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,476.00)	\$ -	\$ -	\$ (14,476.00)
Tisdale Irr & Drain Co 4/	\$ 28,957.42	\$ -	\$ -	\$ 28,957.42	\$ -	\$ 28,957.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Willows	\$ 34,012.75	\$ -	\$ -	\$ 34,012.75	\$ -	\$ 34,012.75	\$ -	\$ -	\$ (14,476.00)	\$ (4,958.00)	\$ (19,434.00)	\$ (19,434.00)
San Felipe Unit												
Santa Clara Valley WD	\$ -	\$ -	\$ -	\$ -	\$ 84,733.00	\$ 84,733.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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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								
ref	(B+C+D)				(E+F)		(H+I+J+K)					
San Luis Canal - Fresno												
Westlands WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,609,968.00	\$ 208,609,968.00	\$ -	\$ -	\$ (14,846,081.00)	\$ -	\$ (14,846,081.00)
Westlands DD#2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,825.00	\$ 453,825.00	\$ -	\$ -	\$ (133,069.00)	\$ -	\$ (133,069.00)
Total San Luis Canal - Fresno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,063,793.00	\$ 209,063,793.00	\$ -	\$ -	\$ (14,979,150.00)	\$ -	\$ (14,979,150.00)
Tehama Colusa Canal												
Colusa County WD	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (430,464.00)	\$ -	\$ (430,464.00)
Colusa County WD	10/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (231,304.00)	\$ (3,812.00)	\$ (235,116.00)
Davis WD	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,685.00)	\$ -	\$ (19,685.00)
Dunnigan WD	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (96,417.00)	\$ -	\$ (96,417.00)
Glide WD	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,405.00)	\$ -	\$ (43,405.00)
Glide WD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (62,458.00)	\$ -	\$ (62,458.00)
Glenn Valley WD	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,360.48)	\$ -	\$ (6,360.48)
Kanawha WD	2/ 11/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (188,100.00)	\$ 69,777.00	\$ (118,323.00)
La Grande WD	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,286.00)	\$ -	\$ (38,286.00)
Myers-Marsh MWC	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,139.00)	\$ -	\$ (1,139.00)
Orland-Artois WD	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (369,271.00)	\$ -	\$ (369,271.00)
Orland-Artois WD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (324,913.00)	\$ -	\$ (324,913.00)
Westside WD	2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (322,433.78)	\$ -	\$ (322,433.78)
Total Tehama Colusa Canal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,134,236.26)	\$ 65,965.00	\$ (2,068,271.26)
Grand Total		\$ (267,376.48)	\$ -	\$ 37,479.58	\$ (229,896.90)	\$ 209,860,638.00	\$ 209,630,741.10	\$ -	\$ -	\$ (23,723,509.47)	\$ (713,210.79)	\$ (24,436,720.26)

Footnotes:

- 1/ FY 2018 O&M surplus refunded per contractor's request.
- 2/ Refund of FY 2020 construction rate revenue that was not needed for construction repayment under WIIN Act section 4011 (a) (2).
- 3/ Applied negative deficit balance as of 9/30/2019 to aged debt per contractor request. Deficit credit will be adjusted in 2022 A-6A.
- 4/ Voluntary overpayments can be refunded or applied to water charges.

	Total Payment	Included in FY 2020	Applied to Water	Applied to TPUD	Refund	Overpayment
Andreotti, H & A	\$ 55,688.97	\$ -	\$ -	\$ -	\$ -	\$ 55,688.97
Giusti, Richard	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Jansen, P & S	\$ 2,276.44	\$ -	\$ -	\$ -	\$ -	\$ 2,276.44
Meridian Farms WC	\$ 41,996.45	\$ 1,629.49	\$ -	\$ -	\$ -	\$ 40,366.96
Nelson, T	\$ 5,289.19	\$ 2,872.29	\$ -	\$ -	\$ -	\$ 2,416.90
Tisdale Irr & Drain Co	\$ 40,000.00	\$ 28,957.42	\$ -	\$ -	\$ -	\$ 11,042.58

- 5/ \$38,675.27 is applied to water, irrigation restoration, and TPUD underpayments.
- 6/ \$26,708.00 is applied to water, irrigation restoration, and TPUD underpayments for FY 2020 and prior years, refer to FY 2020 annual accounting analysis.
- 7/ FY 2018 O&M surplus moved to the water advance account per contractor's request on 9/16/2021.
- 8/ FY 2019 O&M surplus refunded per contractor's request on 4/29/2021.
- 9/ \$7,472.00 is applied to C2 and the remaining balance is applied to water underpayment.
- 10/ \$3,812.00 is applied to FY 2020 M&I deficit.
- 11/ \$69,777 is applied to FY2020 IRR O&M deficit
- 12/ \$1,419 is applied to FY 2020 IRR O&M deficit.
- 13/ \$18,948 applied to 2021 water charges
- 14/ FY2019 O&M surplus refunded per contractor's request on 9/27/2021.
- 15/ \$8,435.52 is applied to transfer charges.