



— BUREAU OF —  
RECLAMATION

IRR 2020 Sch B-3B P.Z24.xlsm  
09/24/2021

CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2021 ACCOUNTING  
(REFLECTED IN 2022 DEFICIT/CONSTRUCTION RATES)

A	B	C	D	E	F	G	H
Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2021	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	3/15/2021	1/	4,824.00	\$ -	\$ 4,824.00	\$ 4,824.00	\$ -
Stony Creek WD	6/3/2021	1/	14,330.00	\$ -	\$ 14,330.00	\$ 14,330.00	\$ -
			\$ 19,154.00	\$ -	\$ 19,154.00	\$ 19,154.00	\$ -
<b>Corning Canal</b>							
Corning WD	11/27/2020	1/	4,188,932.00	\$ -	\$ 4,188,932.00	\$ 4,188,932.00	\$ -
Proberta WD	12/28/2020	3/	193,430.00	\$ -	\$ 193,430.00	\$ 193,430.00	\$ -
			\$ 4,382,362.00	\$ -	\$ 4,382,362.00	\$ 4,382,362.00	\$ -
<b>Cow Creek</b>							
Bella Vista WD	11/25/2020	1/	1,845,004.00	\$ -	\$ 1,845,004.00	\$ 1,845,004.00	\$ -
<b>Delta-Mendota Canal</b>							
Banta-Carbona ID	12/21/2020	1/	1,311,895.00	\$ -	\$ 1,311,895.00	\$ 1,311,895.00	\$ -
Byron-Bethany ID	12/16/2020	1/	2,175,612.00	\$ -	\$ 2,175,612.00	\$ 2,175,612.00	\$ -
Del Puerto WD	11/24/2020	1/	14,124,614.00	\$ -	\$ 14,124,614.00	\$ 14,124,614.00	\$ -
Eagle Field WD	12/28/2020	1/	415,660.00	\$ -	\$ 415,660.00	\$ 415,660.00	\$ -
Mercy Springs WD	1/7/2021	1/	197,869.00	\$ -	\$ 197,869.00	\$ 197,869.00	\$ -
Panoche WD	8/6/2021	1/	1,180,791.00	\$ -	\$ 1,180,791.00	\$ 1,180,791.00	\$ -
Pacheco WD	3/16/2021	1/	315,416.00	\$ -	\$ 315,416.00	\$ 315,416.00	\$ -
Patterson WD	12/11/2020	1/	1,273,192.00	\$ -	\$ 1,273,192.00	\$ 1,273,192.00	\$ -
San Luis WD	2/11/2021	1/	2,589,088.00	\$ -	\$ 2,589,088.00	\$ 2,589,088.00	\$ -
The West Side ID	12/16/2020	1/	344,018.00	\$ -	\$ 344,018.00	\$ 344,018.00	\$ -
West Stanislaus ID	12/4/2020	1/	4,748,661.00	\$ -	\$ 4,748,661.00	\$ 4,748,661.00	\$ -
			\$ 28,676,816.00	\$ -	\$ 28,676,816.00	\$ 28,676,816.00	\$ -
<b>Delta-Mendota Pool</b>							
Fresno Slough WD	12/21/2020	1/	42,583.00	\$ -	\$ 42,583.00	\$ 42,583.00	\$ -
James ID	10/29/2020	1/	2,994,251.00	\$ -	\$ 2,994,251.00	\$ 2,994,251.00	\$ -
Recl Dist #1606	12/28/2020	1/	23,155.00	\$ -	\$ 23,155.00	\$ 23,155.00	\$ -
Tranquillity ID	12/21/2020	1/	1,159,636.00	\$ -	\$ 1,159,636.00	\$ 1,159,636.00	\$ -
Tranquillity PUD	12/31/2020	2/	3,134.00	\$ -	\$ 3,134.00	\$ 3,134.00	\$ -
			\$ 4,222,759.00	\$ -	\$ 4,222,759.00	\$ 4,222,759.00	\$ -



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				Deficit to Sch A-6B	Construction to Sch A-2B	Total	
Ref						(E+F)	
<b><u>New Melones D&amp;R</u></b>							
Central San Joaquin WCD	12/4/2020	1/	576,027.00	\$ -	\$ 576,027.00	\$ 576,027.00	\$ -
<b><u>Sacramento River- Willows</u></b>							
Andreotti, H & A	01/06/2021	PY	\$ 12,667.47	\$ -	\$ 12,667.47	\$ 12,667.47	\$ -
<b><u>San Felipe Unit</u></b>							
San Benito WD	2/24/2021	1/	2,838,779.00	\$ -	\$ 2,838,779.00	\$ 2,838,779.00	\$ -
Santa Clara WD	7/27/2021	1/	2,070,259.00	\$ -	\$ 2,070,259.00	\$ 2,070,259.00	\$ -
			\$ 4,909,038.00	\$ -	\$ 4,909,038.00	\$ 4,909,038.00	\$ -
<b><u>San Luis Canal - Fresno</u></b>							
Westlands WD - Oro Loma WD	10/2/2020	1/	318,171.00	\$ -	\$ 318,171.00	\$ 318,171.00	\$ -
<b><u>San Luis Canal - Tracy</u></b>							
Panoche WD	8/6/2021	1/	8,423,012.00	\$ -	\$ 8,423,012.00	\$ 8,423,012.00	\$ -
Pacheco WD	3/16/2021	1/	714,405.00	\$ -	\$ 714,405.00	\$ 714,405.00	\$ -
San Luis WD	2/11/2021	1/	25,441,810.00	\$ -	\$ 25,441,810.00	\$ 25,441,810.00	\$ -
			\$ 34,579,227.00	\$ -	\$ 34,579,227.00	\$ 34,579,227.00	\$ -
<b><u>Tehama-Colusa Canal</u></b>							
4-M WD	12/15/2020	1/	345,568.00	\$ -	\$ 345,568.00	\$ 345,568.00	\$ -
Colusa County WD	11/19/2020	1/	8,543,215.00	\$ -	\$ 8,543,215.00	\$ 8,543,215.00	\$ -
Cortina WD	12/17/2020	1/	168,103.00	\$ -	\$ 168,103.00	\$ 168,103.00	\$ -
Davis WD	12/29/2020	1/	648,976.00	\$ -	\$ 648,976.00	\$ 648,976.00	\$ -
Dunnigan WD	11/24/2020	1/	2,073,190.00	\$ -	\$ 2,073,190.00	\$ 2,073,190.00	\$ -
Glenn Valley WD	12/31/2020	1/	198,007.00	\$ -	\$ 198,007.00	\$ 198,007.00	\$ -
Glide WD	11/20/2020	1/	976,093.00	\$ -	\$ 976,093.00	\$ 976,093.00	\$ -
Holthouse WD	12/1/2020	2/	42,206.00	\$ -	\$ 42,206.00	\$ 42,206.00	\$ -
Kanawha WD	11/20/2020	1/	4,788,774.00	\$ -	\$ 4,788,774.00	\$ 4,788,774.00	\$ -
LaGrande WD	12/18/2020	1/	652,198.00	\$ -	\$ 652,198.00	\$ 652,198.00	\$ -
Myers-Marsh MWC	11/3/2020	2/	21,610.00	\$ -	\$ 21,610.00	\$ 21,610.00	\$ -
Orland-Artois WD	11/24/2020	1/	7,386,646.00	\$ -	\$ 7,386,646.00	\$ 7,386,646.00	\$ -
Orland-Artois WD	09/10/2021	4/	\$ -	\$ -	\$ -	\$ -	\$ 736,835.00
Westside WD	11/19/2020	1/	9,028,529.00	\$ -	\$ 9,028,529.00	\$ 9,028,529.00	\$ -
Total San Luis Canal - Fresno			\$ 34,873,115.00	\$ -	\$ 34,873,115.00	\$ 34,873,115.00	\$ 736,835.00
Total			\$ 114,414,340.47	\$ -	\$ 114,414,340.47	\$ 114,414,340.47	\$ 736,835.00



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Ref						(E+F)	

**Footnotes:**

- 1/ WIIN Act, Section 4011 (a)(2) repayment obligation.
- 2/ WIIN Act, Section 4011 (a)(2) repayment obligation being repaid in four annual installments.
- 3/ WIIN Act, Section 4011 (a)(2) repayment obligation overpaid \$462.00.
- 4/ Refund of Distribution System Loan Credit.