

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2009 IRRIGATION WATER CHARGES

Facility/Contractor ref	Delivered Water				Unused Water		Rescheduled Water 3/		Transportation Charges	Total	
	Chargeable Acre Feet	Contract Charges	RRA Charges	Total	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges		Chargeable Acre Feet	Contract Charges
	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>		<WDR Rpt>	(A+E+G)
<b>Black Butte D &amp; R</b>											
4-E WD	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Stony Creek WD	753	\$ 10,321.57	\$ -	\$ 10,321.57	-	\$ -	-	\$ -	\$ -	753	\$ 10,321.57
Total Black Butte D & R	753	\$ 10,321.57	\$ -	\$ 10,321.57	-	\$ -	-	\$ -	\$ -	753	\$ 10,321.57
<b>Buchanan Unit</b>											
Chowchilla WD - BU	24,000	\$ 411,360.00	\$ -	\$ 411,360.00	-	\$ -	-	\$ -	\$ -	24,000	\$ 411,360.00
<b>Clear Creek Unit</b>											
Clear Creek CSD	2,414	\$ 32,607.96	\$ -	\$ 32,607.96	-	\$ -	-	\$ -	\$ -	2,414	\$ 32,607.96
<b>Colusa Basin Drain</b>											
Colusa Drain MWC	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
<b>Corning Canal</b>											
Corning WD	8,732	\$ 147,354.54	\$ -	\$ 147,354.54	-	\$ -	-	\$ -	\$ 7,061.00 5/	8,732	\$ 154,415.54
Proberta WD	1,276	\$ 18,762.90	\$ -	\$ 18,762.90	-	\$ -	-	\$ -	\$ 1,006.06	1,276	\$ 19,768.96
Thomes Creek WD	2,144	\$ 28,959.68	\$ -	\$ 28,959.68	-	\$ -	-	\$ -	\$ -	2,144	\$ 28,959.68
Total Corning Canal	12,152	\$ 195,077.12	\$ -	\$ 195,077.12	-	\$ -	-	\$ -	\$ 8,067.06	12,152	\$ 203,144.18
<b>Cow Creek Unit</b>											
Bella Vista WD	4,576	\$ 99,053.76	\$ -	\$ 99,053.76	-	\$ -	-	\$ -	\$ 2,085.00	4,576	\$ 101,138.76
<b>Cross Valley Canal</b>											
County of Fresno	300	\$ 8,442.00	\$ -	\$ 8,442.00	-	\$ -	-	\$ -	\$ -	300	\$ 8,442.00
County of Tulare	1,459	\$ 50,907.28	\$ -	\$ 50,907.28	-	\$ -	-	\$ -	\$ -	1,459	\$ 50,907.28
Hills Valley ID	335	\$ 8,046.70	\$ -	\$ 8,046.70	-	\$ -	-	\$ -	\$ -	335	\$ 8,046.70
Kern-Tulare WD	8,155	\$ 225,435.00	\$ -	\$ 225,435.00	-	\$ -	-	\$ -	\$ -	8,155	\$ 225,435.00
Lower Tule River ID - CVC	8,315	\$ 221,837.95	\$ -	\$ 221,837.95	-	\$ -	-	\$ -	\$ -	8,315	\$ 221,837.95
Pixley ID	8,315	\$ 229,644.55	\$ -	\$ 229,644.55	-	\$ -	-	\$ -	\$ -	8,315	\$ 229,644.55
Rag Gulch WD	1,320	\$ 35,890.80	\$ -	\$ 35,890.80	-	\$ -	-	\$ -	\$ -	1,320	\$ 35,890.80
Tri-Valley WD	114	\$ 2,984.52	\$ -	\$ 2,984.52	-	\$ -	-	\$ -	\$ -	114	\$ 2,984.52
Total Cross Valley Canal	28,313	\$ 783,188.80	\$ -	\$ 783,188.80	-	\$ -	-	\$ -	\$ -	28,313	\$ 783,188.80

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	Chargeable	Contract	RRA	Total	Chargeable	Contract	Chargeable	Contract		Chargeable	Contract
	Acre Feet	Charges	Charges		Acre Feet	Charges	Acre Feet	Charges		Acre Feet	Charges
ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(A+E+G)	(D+F+H+I)
<b>Delta-Mendota Canal</b>											
Banta-Carbona ID	2,814	\$ 71,418.76	\$ -	\$ 71,418.76	-	\$ -	-	\$ -	\$ -	2,814	\$ 71,418.76
Byron Bethany ID	1,968	\$ 52,755.88	\$ -	\$ 52,755.88	-	\$ -	716	\$ 19,303.36	\$ -	2,684	\$ 72,059.24
Del Puerto WD 4/	5,898	\$ 392,047.04	\$ 15,149.38	\$ 407,196.42	-	\$ -	27,690	\$ 725,754.90	\$ -	33,588	\$ 1,132,951.32
Eagle Field WD	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Mercy Springs WD	929	\$ 25,203.93	\$ -	\$ 25,203.93	-	\$ -	-	\$ -	\$ -	929	\$ 25,203.93
Oro Loma WD	462	\$ 11,471.96	\$ -	\$ 11,471.96	-	\$ -	-	\$ -	\$ -	462	\$ 11,471.96
Pacheco WD - DMC	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Panoche WD - DMC	180	\$ 179,382.86	\$ -	\$ 179,382.86	-	\$ -	3,184	\$ 136,052.32	\$ -	3,364	\$ 315,435.18
Patterson WD	3,850	\$ 73,645.00	\$ -	\$ 73,645.00	-	\$ -	-	\$ -	\$ -	3,850	\$ 73,645.00
San Luis WD - DMC	551	\$ 1,419.60	\$ 15,638.66	\$ 17,058.26	-	\$ -	3,444	\$ 107,934.96	\$ -	3,995	\$ 124,993.22
West Side ID	266	\$ 6,514.34	\$ -	\$ 6,514.34	-	\$ -	-	\$ -	\$ -	266	\$ 6,514.34
West Stanislaus ID	-	\$ -	\$ -	\$ -	-	\$ -	4,123	\$ 107,280.46	\$ -	4,123	\$ 107,280.46
Total Delta-Mendota Canal	16,918	\$ 813,859.37	\$ 30,788.04	\$ 844,647.41	-	\$ -	39,157	\$ 1,096,326.00	\$ -	56,075	\$ 1,940,973.41
<b>Delta-Mendota Pool</b>											
Coelho Trust	1,040	\$ 20,491.40	\$ 16,104.12	\$ 36,595.52	-	\$ -	-	\$ -	\$ -	1,040	\$ 36,595.52
Fresno Slough WD	1,312	\$ 35,371.52	\$ -	\$ 35,371.52	-	\$ -	-	\$ -	\$ -	1,312	\$ 35,371.52
James ID	5,826	\$ 157,709.82	\$ -	\$ 157,709.82	-	\$ -	3,333	\$ 90,224.31	\$ -	9,159	\$ 247,934.13
Laguna WD	80	\$ 1,916.80	\$ -	\$ 1,916.80	-	\$ -	-	\$ -	\$ -	80	\$ 1,916.80
Recl Dist #1606	52	\$ 1,607.70	\$ -	\$ 1,607.70	-	\$ -	-	\$ -	\$ -	52	\$ 1,607.70
Tranquillity ID	2,818	\$ 81,718.86	\$ -	\$ 81,718.86	-	\$ -	-	\$ -	\$ -	2,818	\$ 81,718.86
Tranquillity PUD	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Westlands WD - DMP	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Total Delta-Mendota Pool	11,128	\$ 298,816.10	\$ 16,104.12	\$ 314,920.22	-	\$ -	3,333	\$ 90,224.31	\$ -	14,461	\$ 405,144.53
<b>Folsom D &amp; R</b>											
Placer County WA	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
<b>Friant D &amp; R - Class 2</b>											
Gravelly Ford WD	2,400	\$ 14,520.00	\$ -	\$ 14,520.00	-	\$ -	-	\$ -	\$ -	2,400	\$ 14,520.00

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	Chargeable	Contract	RRA	Total	Chargeable	Contract	Chargeable	Contract		Chargeable	Contract
	Acre Feet	Charges	Charges		Acre Feet	Charges	Acre Feet	Charges		Acre Feet	Charges
<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(A+E+G)	(D+F+H+I)	
<b>Friant-Kern Canal - Class 1</b>											
Arvin-Edison WSD	19,458	\$ 478,545.34	\$ -	\$ 478,545.34	-	\$ -	16,268	\$ 403,934.44	\$ -	35,726	\$ 882,479.78
Delano-Earlimart ID	97,607	\$ 2,254,776.01	\$ 165,477.50	\$ 2,420,253.51	-	\$ -	6,524	\$ 163,948.12	\$ -	104,131	\$ 2,584,201.63
Exeter ID	10,154	\$ 246,583.04	\$ 49.12	\$ 246,632.16	-	\$ -	3,452	\$ 84,781.12	\$ -	13,606	\$ 331,413.28
Garfield WD	1,734	\$ 49,702.60	\$ -	\$ 49,702.60	-	\$ -	466	\$ 13,462.74	\$ -	2,200	\$ 63,165.34
International WD	1,096	\$ 27,569.84	\$ -	\$ 27,569.84	-	\$ -	263	\$ 6,719.65	\$ -	1,359	\$ 34,289.49
Ivanhoe ID	6,292	\$ 153,340.88	\$ -	\$ 153,340.88	-	\$ -	776	\$ 19,105.12	\$ -	7,068	\$ 172,446.00
Lewis Creek WD	1,039	\$ 28,562.07	\$ -	\$ 28,562.07	-	\$ -	78	\$ 2,157.48	\$ -	1,117	\$ 30,719.55
Lindmore ID	24,939	\$ 592,748.20	\$ 14,574.89	\$ 607,323.09	-	\$ -	2,334	\$ 57,509.76	\$ -	27,273	\$ 664,832.85
Lindsay-Strathmore ID	22,793	\$ 568,763.15	\$ -	\$ 568,763.15	-	\$ -	2,290	\$ 57,753.80	\$ -	25,083	\$ 626,516.95
Lower Tule River ID - FKC	60,265	\$ 1,481,381.36	\$ -	\$ 1,481,381.36	-	\$ -	1,151	\$ 28,682.92	\$ -	61,416	\$ 1,510,064.28
Orange Cove ID	24,158	\$ 543,829.74	\$ 59,140.94	\$ 602,970.68	-	\$ -	7,901	\$ 199,579.26	\$ -	32,059	\$ 802,549.94
Porterville ID	16,261	\$ 402,843.76	\$ -	\$ 402,843.76	-	\$ -	1,494	\$ 37,394.82	\$ -	17,755	\$ 440,238.58
Saucelito ID	19,653	\$ 465,751.40	\$ 16,983.24	\$ 482,734.64	-	\$ -	637	\$ 15,797.60	\$ -	20,290	\$ 498,532.24
Shafter-Wasco ID	36,481	\$ 950,272.54	\$ 16,371.94	\$ 966,644.48	-	\$ -	4,223	\$ 113,049.71	\$ -	40,704	\$ 1,079,694.19
So San Joaquin MUD	99,814	\$ 2,190,543.75	\$ 302,061.31	\$ 2,492,605.06	-	\$ -	3,609	\$ 91,127.25	\$ -	103,423	\$ 2,583,732.31
Stone Corral ID	7,283	\$ 172,669.52	\$ 6,972.85	\$ 179,642.37	-	\$ -	1,689	\$ 42,140.55	\$ -	8,972	\$ 221,782.92
Tea Pot Dome WD	6,918	\$ 134,229.15	\$ 36,303.66	\$ 170,532.81	-	\$ -	136	\$ 3,391.84	\$ -	7,054	\$ 173,924.65
Terra Bella ID	27,921	\$ 671,456.69	\$ -	\$ 671,456.69	-	\$ -	1,805	\$ 43,843.45	\$ -	29,726	\$ 715,300.14
Tulare ID	28,022	\$ 728,449.86	\$ -	\$ 728,449.86	-	\$ -	72	\$ 1,902.96	\$ -	28,094	\$ 730,352.82
<b>Total Friant-Kern Canal - Class 1</b>	<b>511,888</b>	<b>\$ 12,142,018.90</b>	<b>\$ 617,935.45</b>	<b>\$ 12,759,954.35</b>	<b>-</b>	<b>\$ -</b>	<b>55,168</b>	<b>\$ 1,386,282.59</b>	<b>\$ -</b>	<b>567,056</b>	<b>\$ 14,146,236.94</b>
<b>Friant-Kern Canal - Class 2</b>											
Arvin-Edison WSD	50,428	\$ 575,936.06	\$ -	\$ 575,936.06	-	\$ -	-	\$ -	\$ -	50,428	\$ 575,936.06
Delano-Earlimart ID	19,087	\$ 162,411.66	\$ 51,171.87	\$ 213,583.53	-	\$ -	-	\$ -	\$ -	19,087	\$ 213,583.53
Exeter ID	995	\$ 11,830.55	\$ -	\$ 11,830.55	-	\$ -	-	\$ -	\$ -	995	\$ 11,830.55
Fresno ID	24,150	\$ 319,746.00	\$ -	\$ 319,746.00	-	\$ -	-	\$ -	\$ -	24,150	\$ 319,746.00
Ivanhoe ID	622	\$ 7,153.00	\$ -	\$ 7,153.00	-	\$ -	-	\$ -	\$ -	622	\$ 7,153.00
Lindmore ID	2,163	\$ 26,020.89	\$ -	\$ 26,020.89	-	\$ -	-	\$ -	\$ -	2,163	\$ 26,020.89
Lower Tule River ID - FKC	57,489	\$ 630,654.33	\$ -	\$ 630,654.33	-	\$ -	-	\$ -	\$ -	57,489	\$ 630,654.33
Porterville ID	9,010	\$ 109,831.90	\$ -	\$ 109,831.90	-	\$ -	-	\$ -	\$ -	9,010	\$ 109,831.90
Saucelito ID	10,207	\$ 107,593.85	\$ 5,193.50	\$ 112,787.35	-	\$ -	-	\$ -	\$ -	10,207	\$ 112,787.35
Shafter-Wasco ID	8,105	\$ 93,126.45	\$ -	\$ 93,126.45	-	\$ -	-	\$ -	\$ -	8,105	\$ 93,126.45
So San Joaquin MUD	15,589	\$ 151,612.11	\$ 48,394.76	\$ 200,006.87	-	\$ -	-	\$ -	\$ -	15,589	\$ 200,006.87
Tulare ID	39,881	\$ 447,066.01	\$ -	\$ 447,066.01	-	\$ -	-	\$ -	\$ -	39,881	\$ 447,066.01
<b>Total Friant-Kern Canal - Class 2</b>	<b>237,726</b>	<b>\$ 2,642,982.81</b>	<b>\$ 104,760.13</b>	<b>\$ 2,747,742.94</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>237,726</b>	<b>\$ 2,747,742.94</b>
<b>Hidden Unit</b>											
Madera ID - HU	24,000	\$ 435,360.00	\$ -	\$ 435,360.00	-	\$ -	-	\$ -	\$ -	24,000	\$ 435,360.00

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	Chargeable	Contract	RRA	Total	Chargeable	Contract	Chargeable	Contract		Chargeable	Contract
	Acre Feet	Charges	Charges		Acre Feet	Charges	Acre Feet	Charges		Acre Feet	Charges
ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(A+E+G)	(D+F+H+I)
<b>Madera Canal - Class 1</b>											
Chowchilla WD - MC	55,000	\$ 1,397,550.00	\$ -	\$ 1,397,550.00	-	\$ -	135	\$ 3,487.05	\$ -	55,135	\$ 1,401,037.05
Madera ID - MC	72,794	\$ 1,894,536.27	\$ 19,217.99	\$ 1,913,754.26	-	\$ -	-	\$ -	\$ -	72,794	\$ 1,913,754.26
Total Madera Canal - Class 1	127,794	\$ 3,292,086.27	\$ 19,217.99	\$ 3,311,304.26	-	\$ -	135	\$ 3,487.05	\$ -	127,929	\$ 3,314,791.31
<b>Madera Canal - Class 2</b>											
Chowchilla WD - MC	39,990	\$ 502,758.27	\$ 3,915.03	\$ 506,673.30	-	\$ -	-	\$ -	\$ -	39,990	\$ 506,673.30
Madera ID - MC	33,461	\$ 410,391.36	\$ 23,263.20	\$ 433,654.56	-	\$ -	-	\$ -	\$ -	33,461	\$ 433,654.56
Total Madera Canal - Class 2	73,451	\$ 913,149.63	\$ 27,178.23	\$ 940,327.86	-	\$ -	-	\$ -	\$ -	73,451	\$ 940,327.86
<b>New Melones D &amp; R</b>											
Central San Joaquin WCD	30,701	\$ 413,545.86	\$ -	\$ 413,545.86	-	\$ -	-	\$ -	\$ -	30,701	\$ 413,545.86
<b>Sacramento River - Shasta</b>											
Anderson-Cottonwood ID	1,385	\$ 34,264.90	\$ -	\$ 34,264.90	-	\$ -	-	\$ -	\$ -	1,385	\$ 34,264.90
Daniell, H & B	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Driscoll Strawberry	15	\$ 467.25	\$ -	\$ 467.25	-	\$ -	-	\$ -	\$ -	15	\$ 467.25
Gjermann, H	4	\$ 85.16	\$ -	\$ 85.16	-	\$ -	-	\$ -	\$ -	4	\$ 85.16
Leviathan Inc	121	\$ 3,535.62	\$ -	\$ 3,535.62	-	\$ -	-	\$ -	\$ -	121	\$ 3,535.62
Redding Rancheria	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Total Sacramento River - Shasta	1,525	\$ 38,352.93	\$ -	\$ 38,352.93	-	\$ -	-	\$ -	\$ -	1,525	\$ 38,352.93
<b>Sacramento River - Willows</b>											
Alexander, T & K	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Anderson, A/et al	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Anderson, R & J	74	\$ 1,418.58	\$ -	\$ 1,418.58	-	\$ -	-	\$ -	\$ -	74	\$ 1,418.58
Andreotti, A/et al	783	\$ 15,284.16	\$ -	\$ 15,284.16	-	\$ -	-	\$ -	\$ -	783	\$ 15,284.16
Baber, J/et al	2,237	\$ 59,347.61	\$ -	\$ 59,347.61	1,309	\$ 35,683.34	-	\$ -	\$ -	3,546	\$ 95,030.95
Beckley, R & O	81	\$ 1,610.37	\$ 234.00	\$ 1,844.37	-	\$ -	-	\$ -	\$ -	81	\$ 1,844.37
Butler, L & M	260	\$ 4,582.92	\$ -	\$ 4,582.92	-	\$ -	-	\$ -	\$ -	260	\$ 4,582.92
** Butte Creek Farms Inc	419	\$ 7,361.83	\$ -	\$ 7,361.83	-	\$ -	-	\$ -	\$ -	419	\$ 7,361.83
Byrd, A & Osborne, J.	150	\$ 3,048.00	\$ -	\$ 3,048.00	-	\$ -	-	\$ -	\$ -	150	\$ 3,048.00
Cachil Dehe Band of Wintun	100	\$ 1,678.00	\$ -	\$ 1,678.00	-	\$ -	-	\$ -	\$ -	100	\$ 1,678.00
Carter MWC	604	\$ 11,892.98	\$ -	\$ 11,892.98	-	\$ -	-	\$ -	\$ -	604	\$ 11,892.98
Churkin, M Jr & C	49	\$ 1,031.45	\$ -	\$ 1,031.45	-	\$ -	-	\$ -	\$ -	49	\$ 1,031.45
Conaway Consv Grp	1,332	\$ 33,221.40	\$ -	\$ 33,221.40	-	\$ -	-	\$ -	\$ -	1,332	\$ 33,221.40
County of Sacramento	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Cummings, W	99	\$ 1,895.85	\$ -	\$ 1,895.85	-	\$ -	-	\$ -	\$ -	99	\$ 1,895.85

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ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(A+E+G)	(D+F+H+I)
Dennis Wilson Farms	30	\$ 708.60	\$ -	\$ 708.60	-	\$ -	-	\$ -	\$ -	30	\$ 708.60
Driver, Gary/et al	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
** Driver, J & C Trustees	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Driver, Gregory	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Driver, W/et al	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Dyer, J & Wing, J	337	\$ 7,090.48	\$ -	\$ 7,090.48	-	\$ -	-	\$ -	\$ -	337	\$ 7,090.48
Eastside MWC	471	\$ 7,744.63	\$ -	\$ 7,744.63	-	\$ -	-	\$ -	\$ -	471	\$ 7,744.63
Ehrke, A & B	160	\$ 2,996.80	\$ -	\$ 2,996.80	-	\$ -	-	\$ -	\$ -	160	\$ 2,996.80
E L H Sutter Properties	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Feather WD	5,179	\$ 110,045.09	\$ -	\$ 110,045.09	-	\$ -	-	\$ -	\$ -	5,179	\$ 110,045.09
Fedora, S/Taylor, W	20	\$ 437.40	\$ -	\$ 437.40	-	\$ -	-	\$ -	\$ -	20	\$ 437.40
Furlan, E & S	30	\$ 616.50	\$ -	\$ 616.50	-	\$ -	-	\$ -	\$ -	30	\$ 616.50
Gillaspy, W	59	\$ 1,149.91	\$ -	\$ 1,149.91	-	\$ -	-	\$ -	\$ -	59	\$ 1,149.91
Giovannetti, B & M	50	\$ 863.00	\$ -	\$ 863.00	-	\$ -	-	\$ -	\$ -	50	\$ 863.00
Giusti, R & S	675	\$ 12,467.25	\$ -	\$ 12,467.25	-	\$ -	-	\$ -	\$ -	675	\$ 12,467.25
Glenn-Colusa ID	95,578	\$ 1,895,611.11	\$ -	\$ 1,895,611.11	-	\$ -	-	\$ -	\$ -	95,578	\$ 1,895,611.11
** Green Valley Corp	341	\$ 7,369.01	\$ -	\$ 7,369.01	210	\$ 4,866.78	-	\$ -	\$ -	551	\$ 12,235.79
Griffin, J/Prater	1,005	\$ 18,441.75	\$ -	\$ 18,441.75	483	\$ 8,829.24	-	\$ -	\$ -	1,488	\$ 27,270.99
** Hale, J/Marks, A	30	\$ 734.10	\$ -	\$ 734.10	-	\$ -	-	\$ -	\$ -	30	\$ 734.10
Hatfield, R & B	14	\$ 252.84	\$ -	\$ 252.84	-	\$ -	-	\$ -	\$ -	14	\$ 252.84
Heidrick, J Family Trust	39	\$ 810.03	\$ -	\$ 810.03	-	\$ -	-	\$ -	\$ -	39	\$ 810.03
** Heidrick, M	94	\$ 1,674.14	\$ -	\$ 1,674.14	-	\$ -	-	\$ -	\$ -	94	\$ 1,674.14
Hiatt, T	192	\$ 3,701.52	\$ -	\$ 3,701.52	404	\$ 6,484.20	-	\$ -	\$ -	596	\$ 10,185.72
Hiatt, T/Merich, P	212	\$ 3,485.28	\$ -	\$ 3,485.28	139	\$ 2,308.79	-	\$ -	\$ -	351	\$ 5,794.07
Howald Farms Inc	825	\$ 11,112.75	\$ -	\$ 11,112.75	858	\$ 11,823.24	-	\$ -	\$ -	1,683	\$ 22,935.99
Jaeger, W & P	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Jansen, P & S	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Kary, C	401	\$ 8,236.54	\$ -	\$ 8,236.54	-	\$ -	-	\$ -	\$ -	401	\$ 8,236.54
King, Ben	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
King, L	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
KLSY, LLC	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Knights Landing Investors	209	\$ 4,050.42	\$ -	\$ 4,050.42	720	\$ 14,839.20	-	\$ -	\$ -	929	\$ 18,889.62
Lauppe, B ET UX	78	\$ 1,597.44	\$ -	\$ 1,597.44	-	\$ -	-	\$ -	\$ -	78	\$ 1,597.44
Lauppe, B & K	99	\$ 2,022.57	\$ -	\$ 2,022.57	-	\$ -	-	\$ -	\$ -	99	\$ 2,022.57
Leiser, D	24	\$ 486.96	\$ -	\$ 486.96	-	\$ -	-	\$ -	\$ -	24	\$ 486.96
Lockett, W & J	47	\$ 848.82	\$ -	\$ 848.82	-	\$ -	-	\$ -	\$ -	47	\$ 848.82
Lomo CS & Micheli, J	30	\$ 561.90	\$ -	\$ 561.90	525	\$ 9,959.25	-	\$ -	\$ -	555	\$ 10,521.15
Lonon, M	322	\$ 6,098.68	\$ -	\$ 6,098.68	-	\$ -	-	\$ -	\$ -	322	\$ 6,098.68
M C M Properties	375	\$ 10,346.25	\$ -	\$ 10,346.25	-	\$ -	-	\$ -	\$ -	375	\$ 10,346.25
Maxwell ID	5,143	\$ 72,393.66	\$ -	\$ 72,393.66	-	\$ -	-	\$ -	\$ -	5,143	\$ 72,393.66
Mehrfhof & Montgomery	14	\$ 273.98	\$ -	\$ 273.98	-	\$ -	-	\$ -	\$ -	14	\$ 273.98
Meridian Farms WC	8,537	\$ 119,091.15	\$ -	\$ 119,091.15	421	\$ 6,445.51	-	\$ -	\$ -	8,958	\$ 125,536.66

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2009 IRRIGATION WATER CHARGES

Facility/Contractor ref	Delivered Water				Unused Water		Rescheduled Water 3/		Transportation Charges <WDR Rpt>	Total	
	Chargeable	Contract	RRA	Total	Chargeable	Contract	Chargeable	Contract		Chargeable	Contract
	Acre Feet <WDR Rpt>	Charges <WDR Rpt>	Charges <WDR Rpt>	(B+C)	Acre Feet <WDR Rpt>	Charges <WDR Rpt>	Acre Feet <WDR Rpt>	Charges <WDR Rpt>		Acre Feet (A+E+G)	Charges (D+F+H+I)
Micke, D & N	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Morehead, J/et ux	140	\$ 3,068.80	\$ -	\$ 3,068.80	-	\$ -	-	\$ -	\$ -	140	\$ 3,068.80
Munson, J & D	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Natomas Basin Conserv	269	\$ 4,960.36	\$ -	\$ 4,960.36	-	\$ -	-	\$ -	\$ -	269	\$ 4,960.36
Natomas Central MWC	22,755	\$ 335,155.30	\$ -	\$ 335,155.30	-	\$ -	-	\$ -	\$ -	22,755	\$ 335,155.30
Nelson, T & H	98	\$ 1,813.00	\$ -	\$ 1,813.00	-	\$ -	-	\$ -	\$ -	98	\$ 1,813.00
Nene Ranch, LLC	200	\$ 4,446.00	\$ -	\$ 4,446.00	-	\$ -	-	\$ -	\$ -	200	\$ 4,446.00
O'Brien, J & F	87	\$ 1,701.72	\$ -	\$ 1,701.72	78	\$ 1,541.28	-	\$ -	\$ -	165	\$ 3,243.00
Odysseus Farms Prtnrshp	410	\$ 7,183.20	\$ -	\$ 7,183.20	-	\$ -	-	\$ -	\$ -	410	\$ 7,183.20
Oji Brothers Farm Inc	1,184	\$ 23,081.90	\$ -	\$ 23,081.90	-	\$ -	-	\$ -	\$ -	1,184	\$ 23,081.90
Oji, M/et al	694	\$ 13,088.84	\$ -	\$ 13,088.84	-	\$ -	-	\$ -	\$ -	694	\$ 13,088.84
Otterson, M	37	\$ 822.88	\$ -	\$ 822.88	225	\$ 5,118.75	-	\$ -	\$ -	262	\$ 5,941.63
Pacific Realty Inc	976	\$ 13,136.96	\$ -	\$ 13,136.96	-	\$ -	-	\$ -	\$ -	976	\$ 13,136.96
Pelger MWC	190	\$ 2,557.40	\$ -	\$ 2,557.40	48	\$ 661.44	-	\$ -	\$ -	238	\$ 3,218.84
Penner, R & L	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Pleasant Grv-Vrma MWC	2,500	\$ 49,550.00	\$ -	\$ 49,550.00	-	\$ -	-	\$ -	\$ -	2,500	\$ 49,550.00
Princeton-Codora-Glenn ID	14,540	\$ 195,772.40	\$ -	\$ 195,772.40	-	\$ -	-	\$ -	\$ -	14,540	\$ 195,772.40
Provident ID	4,681	\$ 91,185.88	\$ -	\$ 91,185.88	1,044	\$ 20,681.64	-	\$ -	\$ -	5,725	\$ 111,867.52
Quad-H-Ranches Inc	310	\$ 4,172.60	\$ -	\$ 4,172.60	-	\$ -	-	\$ -	\$ -	310	\$ 4,172.60
Rauf, A & T	690	\$ 13,151.40	\$ -	\$ 13,151.40	-	\$ -	-	\$ -	\$ -	690	\$ 13,151.40
Recl Dist # 108	20,917	\$ 415,202.45	\$ -	\$ 415,202.45	-	\$ -	-	\$ -	\$ -	20,917	\$ 415,202.45
Recl Dist #1000	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Recl Dist #1004	12,170	\$ 246,807.60	\$ -	\$ 246,807.60	1,489	\$ 30,152.25	-	\$ -	\$ -	13,659	\$ 276,959.85
Reische, E	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Reische, L	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Reynen, J/et al	2,000	\$ 62,160.00	\$ -	\$ 62,160.00	-	\$ -	-	\$ -	\$ -	2,000	\$ 62,160.00
Richter, H Jr/et al	998	\$ 17,983.96	\$ -	\$ 17,983.96	24	\$ 443.28	-	\$ -	\$ -	1,022	\$ 18,427.24
River Garden Farms Co	500	\$ 9,955.00	\$ -	\$ 9,955.00	-	\$ -	-	\$ -	\$ -	500	\$ 9,955.00
Riverby Limited	30	\$ 537.30	\$ -	\$ 537.30	-	\$ -	-	\$ -	\$ -	30	\$ 537.30
Roberts Ditch Irr Co	300	\$ 7,467.00	\$ -	\$ 7,467.00	-	\$ -	-	\$ -	\$ -	300	\$ 7,467.00
Rubio, E & E	3	\$ 67.11	\$ -	\$ 67.11	-	\$ -	-	\$ -	\$ -	3	\$ 67.11
Schreiner, J & C	20	\$ 349.20	\$ -	\$ 349.20	-	\$ -	-	\$ -	\$ -	20	\$ 349.20
Seaver, C	36	\$ 1,047.24	\$ -	\$ 1,047.24	-	\$ -	-	\$ -	\$ -	36	\$ 1,047.24
Sutter MWC	39,404	\$ 539,508.65	\$ -	\$ 539,508.65	6,254	\$ 86,180.12	-	\$ -	\$ -	45,658	\$ 625,688.77
Sycamore Family Trust	9,596	\$ 191,920.00	\$ -	\$ 191,920.00	513	\$ 10,485.72	-	\$ -	\$ -	10,109	\$ 202,405.72
Tarke, S	246	\$ 5,082.36	\$ -	\$ 5,082.36	310	\$ 6,410.80	-	\$ -	\$ -	556	\$ 11,493.16
Tisdale Irr & Drain Co	1,840	\$ 26,956.00	\$ -	\$ 26,956.00	-	\$ -	-	\$ -	\$ -	1,840	\$ 26,956.00
** Wakida, T	410	\$ 5,764.60	\$ -	\$ 5,764.60	-	\$ -	-	\$ -	\$ -	410	\$ 5,764.60
Wallace, K Trust	319	\$ 6,970.15	\$ -	\$ 6,970.15	-	\$ -	-	\$ -	\$ -	319	\$ 6,970.15
Wisler, J	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Young, R/et al	4	\$ 113.48	\$ -	\$ 113.48	-	\$ -	-	\$ -	\$ -	4	\$ 113.48
Total Sacramento River - Willows	265,362	\$ 4,758,434.45	\$ 234.00	\$ 4,758,668.45	15,054	\$ 262,914.83	-	\$ -	\$ -	280,416	\$ 5,021,583.28

**CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2009 IRRIGATION WATER CHARGES**

Facility/Contractor	Delivered Water				Unused Water		Rescheduled Water 3/		Transportation Charges	Total		
	Chargeable	Contract	RRA	Total	Chargeable	Contract	Chargeable	Contract		Chargeable	Contract	
	Acre Feet	Charges	Charges		Acre Feet	Charges	Acre Feet	Charges		Acre Feet	Charges	
ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(A+E+G)	(D+F+H+I)	
<b>San Felipe Unit</b>												
San Benito County WD	3,767	\$ 110,348.40	\$ 503.00	\$ 110,851.40	-	\$ -	2,400	\$ 67,488.00	\$ 561.46	5/	6,167	\$ 178,900.86
Santa Clara Valley WD	4,479	\$ 123,262.08	\$ -	\$ 123,262.08	-	\$ -	-	\$ -	\$ -	-	4,479	\$ 123,262.08
Total San Felipe Unit	8,246	\$ 233,610.48	\$ 503.00	\$ 234,113.48	-	\$ -	2,400	\$ 67,488.00	\$ 561.46	-	10,646	\$ 302,162.94
<b>San Luis Canal - Fresno</b>												
** Westlands WD - SLC	21,675	\$ 2,878,827.80	\$ 59,171.42	\$ 2,937,999.22	-	\$ -	207,462	\$ 7,246,647.66	\$ 266,599.71	5/	229,137	\$ 10,451,246.59
Westlands DD#2	679	\$ 27,044.57	\$ -	\$ 27,044.57	-	\$ -	1,000	\$ 39,830.00	\$ -	-	1,679	\$ 66,874.57
Total San Luis Canal - Fresno	22,354	\$ 2,905,872.37	\$ 59,171.42	\$ 2,965,043.79	-	\$ -	208,462	\$ 7,286,477.66	\$ 266,599.71	-	230,816	\$ 10,518,121.16
<b>San Luis Canal - Tracy</b>												
Pacheco WD - SLC	(138)	\$ (5,217.06)	\$ 2,387.92	\$ (2,829.14)	-	\$ -	2,674	\$ 53,961.32	\$ 1,105.00	-	2,536	\$ 52,237.18
Panoche WD - SLC	8,429	\$ 193,466.89	\$ -	\$ 193,466.89	-	\$ -	12,934	\$ 339,517.50	\$ 1,133.40	5/	21,363	\$ 534,117.79
San Luis WD - SLC	1,142	\$ 250,273.20	\$ -	\$ 250,273.20	-	\$ -	25,726	\$ 1,128,599.62	\$ 139,220.73	5/	26,868	\$ 1,518,093.55
Total San Luis Canal - Tracy	9,433	\$ 438,523.03	\$ 2,387.92	\$ 440,910.95	-	\$ -	41,334	\$ 1,522,078.44	\$ 141,459.13	-	50,767	\$ 2,104,448.52
<b>Tehama-Colusa Canal</b>												
4-M WD	1,270	\$ 17,428.20	\$ -	\$ 17,428.20	-	\$ -	-	\$ -	\$ -	-	1,270	\$ 17,428.20
Colusa County WD	20,903	\$ 374,355.95	\$ 4,288.15	\$ 378,644.10	-	\$ -	-	\$ -	\$ 366,813.09	5/	20,903	\$ 745,457.19
Cortina WD	496	\$ 6,877.36	\$ -	\$ 6,877.36	-	\$ -	-	\$ -	\$ -	-	496	\$ 6,877.36
Davis WD - TCC	1,724	\$ 58,669.49	\$ -	\$ 58,669.49	-	\$ -	-	\$ -	\$ -	-	1,724	\$ 58,669.49
Dunnigan WD	5,688	\$ 77,568.67	\$ 1,383.20	\$ 78,951.87	-	\$ -	-	\$ -	\$ 2,285.19	5/	5,688	\$ 81,237.06
Glenn Valley WD	795	\$ 13,340.43	\$ -	\$ 13,340.43	-	\$ -	-	\$ -	\$ -	-	795	\$ 13,340.43
Glide WD	4,052	\$ 54,695.76	\$ -	\$ 54,695.76	-	\$ -	-	\$ -	\$ -	-	4,052	\$ 54,695.76
Holthouse WD	201	\$ 3,248.03	\$ -	\$ 3,248.03	-	\$ -	-	\$ -	\$ -	-	201	\$ 3,248.03
Kanawha WD	14,157	\$ 192,742.86	\$ 5,197.74	\$ 197,940.60	-	\$ -	-	\$ -	\$ 7,853.19	5/	14,157	\$ 205,793.79
Kirkwood WD	414	\$ 6,582.12	\$ -	\$ 6,582.12	-	\$ -	-	\$ -	\$ -	-	414	\$ 6,582.12
La Grande WD	1,595	\$ 24,715.11	\$ -	\$ 24,715.11	-	\$ -	-	\$ -	\$ -	-	1,595	\$ 24,715.11
Myers-Marsh MWC	57	\$ 878.37	\$ -	\$ 878.37	-	\$ -	-	\$ -	\$ -	-	57	\$ 878.37
Orland-Artois WD	13,869	\$ 194,338.72	\$ 18,695.52	\$ 213,034.24	-	\$ -	-	\$ -	\$ 38,187.37	5/	13,869	\$ 251,221.61
Westside WD	16,192	\$ 242,486.05	\$ 1,683.60	\$ 244,169.65	-	\$ -	-	\$ -	\$ 9,889.20	5/	16,192	\$ 254,058.85
Total Tehama-Colusa Canal	81,413	\$ 1,267,927.12	\$ 31,248.21	\$ 1,299,175.33	-	\$ -	-	\$ -	\$ 425,028.04	-	81,413	\$ 1,724,203.37
<b>Total Permanent Contractors</b>	<b>1,496,547</b>	<b>\$ 32,140,668.53</b>	<b>\$ 909,528.51</b>	<b>\$ 33,050,197.04</b>	<b>15,054</b>	<b>\$ 262,914.83</b>	<b>349,989</b>	<b>\$ 11,452,364.05</b>	<b>\$ 843,800.40</b>	<b>-</b>	<b>1,861,590</b>	<b>\$ 45,609,276.32</b>

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2009 IRRIGATION WATER CHARGES

Facility/Contractor	Delivered Water				Unused Water		Rescheduled Water 3/		Transportation Charges	Total	
	Chargeable	Contract	RRA	Total	Chargeable	Contract	Chargeable	Contract		Chargeable	Contract
	Acre Feet	Charges	Charges		Acre Feet	Charges	Acre Feet	Charges		Acre Feet	Charges
ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(A+E+G)	(D+F+H+I)
Non-Permanent Contractors 1/	42,954	\$ 241,470.00	\$ -	\$ 241,470.00	-	\$ -	-	\$ -	\$ 1,942.58	42,954	\$ 243,412.58
Warren Act Contractors	89,317	\$ 1,144,399.31	\$ 18,314.10	\$ 1,162,713.41	301	\$ 3,687.25	-	\$ -	\$ -	89,618	\$ 1,166,400.66
Warrant Act Rescheduling fee	301	\$ 1,875.23	\$ -	\$ 1,875.23	-	\$ -	-	\$ -	\$ -	301	\$ 1,875.23
Rescheduling fee (Schedule A-4)	-	\$ 2,490,730.80	\$ 108,262.07	\$ 2,598,992.87	-	\$ -	-	\$ (139,440.98)	\$ -	-	\$ 2,459,551.89
Incremental Revenue:											
Storage O&M	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Storage Capital	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Direct Pumping Capital	-	\$ 407,502.66	\$ -	\$ 407,502.66	-	\$ -	-	\$ -	\$ -	-	\$ 407,502.66
Conveyance Capital	-	\$ 285,500.00	\$ -	\$ 285,500.00	-	\$ -	-	\$ -	\$ -	-	\$ 285,500.00
Conveyance Pumping - Corning	-	\$ 3,088.00	\$ -	\$ 3,088.00	-	\$ -	-	\$ -	\$ -	-	\$ 3,088.00
Conveyance Pumping - O'Neill	-	\$ 11,016.19	\$ -	\$ 11,016.19	-	\$ -	-	\$ -	\$ -	-	\$ 11,016.19
Conveyance Pumping - Dos Amigos	-	\$ 16,935.17	\$ -	\$ 16,935.17	-	\$ -	-	\$ -	\$ -	-	\$ 16,935.17
Direct Pumping O&M	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
San Luis Drain O&M	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
<b>Grand Total</b>	<b>1,629,119</b>	<b>\$ 36,743,185.89</b>	<b>\$ 1,036,104.68</b>	<b>\$ 37,779,290.57</b>	<b>15,355</b>	<b>\$ 266,602.08</b>	<b>349,989</b>	<b>\$ 11,312,923.07</b>	<b>\$ 845,742.98</b>	<b>1,994,463</b>	<b>\$ 50,204,558.70</b>

**CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2009 IRRIGATION WATER CHARGES**

**To Reconcile to FY 2009 Net Results of Operations Per Schedule B-1**

Total B-2 Revenue (see Page 8 of 9)			\$ 50,204,558.70
Less: Non-Permanent Contractor Revenues Applied to O&M Expense (see Page 8 of 9)		\$ (243,412.58)	
Warren Act Contractor Revenues (see Page 8 of 9)		\$ (1,166,400.66)	
Warren Act Contractor Revenues - Rescheduled Water (see Page 8 of 9)		\$ (1,875.23)	
Rescheduled Water Applied to Storage Capital (see Page 8 of 9)		\$ (2,459,551.89)	
Incremental Revenue Applied to Capital (see page 8 of 9)		\$ (724,042.02)	
		\$ (4,595,282.38)	
Total Water Revenue			\$ 45,609,276.32
Less: O&M Expense per CVP - Consolidated Financial Statement, Schedule 19 (Schedule B-6, Page 8)	\$ 43,836,897.02		
O&M Expense Adjustments (Schedule B-6, Page 8)	\$ 15,272,869.91		
		59,109,766.93	
Direct Billed Conveyance (Schedule B-6, Page 8)	\$ 314,645.64		
Direct Billed Conveyance Pumping (Schedule B-6, Page 8)	\$ 9,228,135.71		
Direct Billed Direct Pumping (Schedule B-6, Page 8)	\$ -		
		\$ 9,542,781.35	
Net Allocable O&M Expense			\$ (49,566,985.58)
Results of Operations			\$ (3,957,709.26)
Add: Voluntary Payments			\$ 3,266,985.05
Less: Revenue Adjustments (Schedule B-1, Page 7 of 8)			\$ (15,965.88)
<b>2009 Results of Operations</b>			\$ (706,690.09)
Less: Deficit/Capital Recovery			\$ 1,091,282.74
Net Results of Operations (Schedule B-1)			\$ (1,797,972.83)

**Footnotes:**

- 1/ Non-Permanent Contractors includes temporary contractors.
- 2/ Adjustment for FY 2009
- 3/ Rescheduled water represents project water rescheduled and delivered from water year 2008 to September 2009.
- 4/ For Del Puerto WD, Panoche WD (DMC), Westlands WD (SLC), and San Luis WD (SLC), water charges include advance O&M payments.
- 5/ Transportation charges include an incremental amount for Direct Pumping O&M cost incurred through the transfer of water in fiscal years 2007 through 2009.

**\*\* Contractors with Multiple Contracts**

See Schedule B-4.

**Source:** FY 2009 Water Delivery and Revenue Report (Part 1)

FY 2009 Water Delivery and Revenue Report Adjustments through Sep 2009 & October - November 2009 (Part 3)  
Reconciliation of CVP Irrigation Water Revenues (GL 5200, 52A, 52B) Accounting System (FFS) to Water Operations and Recordkeeping System (BOR-Works) for FY 2009.  
Standard Voucher Adjustments  
Schedule A-3A