

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION INCREMENTAL REVENUE BY CONTRACTOR
2010 ACCOUNTINGS

		A	B	C	D	E	F	G	H	I	
		Incremental Rates for 2009 Transfers						Direct Pumping Capital	Direct Pumping O&M	San Luis Drain O&M	Total Incremental Revenue
		A/F Transferred	Conveyance Capital	Conveyance Pumping Capital		Dos Amigos					
Facility/Contractor/Transferor	Transferee			Corning	O'Neill						
Ref		<Sch B-2>								(B+C+D+E+F+G+H)	
<u>Cross Valley Canal</u>											
Lower Tule River ID	Westlands WD	7,350	\$ -	\$ 3,013.50	\$ -	\$ 4,998.00	\$ 10,584.00	\$ (12,495.00)	\$ -	\$ 6,100.50	
Pixley ID	Westlands WD	7,350	\$ -	\$ 3,013.50	\$ -	\$ 4,998.00	\$ 10,584.00	\$ (12,495.00)	\$ -	\$ 6,100.50	
Tri Valley WD	San Luis WD	514	\$ -	\$ -	\$ 349.52	\$ 210.74	\$ 740.16	\$ 1,341.54	\$ -	\$ 2,641.96	
<u>Delta Mendota Canal</u>											
Banta-Carbona ID	Westlands WD	CY	4,305	\$ -	\$ -	\$ 1,765.05	\$ 2,927.40	\$ 6,199.20	\$ 11,580.45	\$ -	\$ 22,472.10
Banta-Carbona ID	San Luis WD - SLC	CY	1,166	\$ -	\$ -	\$ 454.74	\$ 652.96	\$ 3,917.76	\$ 5,573.48	\$ -	\$ 10,598.94
Banta-Carbona ID	San Luis WD - SLC	CY ADJ	798	\$ -	\$ -	\$ 311.22	\$ 446.88	\$ 2,681.28	\$ 3,814.44	\$ -	\$ 7,253.82
Byron Bethany ID	Westlands WD	CY	2,900	\$ -	\$ -	\$ 1,189.00	\$ 1,972.00	\$ 4,176.00	\$ 7,801.00	\$ -	\$ 15,138.00
Oro Loma WD	Westlands WD	CY	2,070	\$ -	\$ -	\$ 848.70	\$ 1,407.60	\$ 2,980.80	\$ 5,568.30	\$ -	\$ 10,805.40
Patterson ID	Westlands WD	CY	650	\$ -	\$ -	\$ 266.50	\$ 442.00	\$ 936.00	\$ 1,748.50	\$ -	\$ 3,393.00
Patterson ID	Westlands WD	CY ADJ	4,125	\$ -	\$ -	\$ 1,691.25	\$ 2,805.00	\$ 5,940.00	\$ 11,096.25	\$ -	\$ 21,532.50
Patterson ID	Santa Clara Valley WD	CY ADJ	5,200	\$ -	\$ -	\$ 2,132.00	\$ -	\$ 9,828.00	\$ 64,740.00	\$ -	\$ 76,700.00
West Side ID	Panoche WD	CY	100	\$ -	\$ -	\$ 39.00	\$ 64.00	\$ 1.00	\$ 1.00	\$ -	\$ 105.00
West Side ID	Panoche WD	CY ADJ	200	\$ -	\$ -	\$ 78.00	\$ 128.00	\$ 2.00	\$ 2.00	\$ -	\$ 210.00
West Stanislaus ID	Westlands WD	CY ADJ	8,200	\$ -	\$ -	\$ 3,362.00	\$ 5,576.00	\$ 11,808.00	\$ 22,058.00	\$ -	\$ 42,804.00
<u>Delta-Mendota Pool</u>											
Tranquility ID	Westlands WD/SLC Fres CY		2,760	\$ -	\$ -	\$ 1,131.60	\$ 1,876.80	\$ 3,974.40	\$ 7,424.40	\$ -	\$ 14,407.20
<u>Friant-Kern Canal - Class 2</u>											
Fresno ID	Westlands WD/SLC Fres CY		3,750	\$ -	\$ -	\$ 1,537.50	\$ 2,550.00	\$ 5,400.00	\$ 10,087.50	\$ -	\$ 19,575.00
Fresno ID	Tula Lake Basin WSD	CY	2,896	\$ -	\$ -	\$ 1,187.36	\$ -	\$ -	\$ -		\$ 1,187.36
Fresno ID	Tula Lake Basin WSD	CY	2,375	\$ -	\$ -	\$ 973.75	\$ -	\$ -	\$ -		\$ 973.75
Lower Tule River ID	Tula Lake Basin WSD	CY	7,537	\$ -	\$ -	\$ 3,090.17	\$ -	\$ -	\$ -		\$ 3,090.17
<u>Sacramento River - Willows</u>											
Maxwell ID	Orland-Artois WD -TCC		5,000	\$ 15,150.00	\$ -	\$ -	\$ -	\$ 18,250.00	\$ 5,800.00	\$ -	\$ 39,200.00
Maxwell ID	Davis WD -TCC	PY	143	\$ 427.57	\$ -	\$ -	\$ -	\$ 185.90	\$ -	\$ -	\$ 613.47
Natomas Central Mutual Water	Corr Dunnigan WD - TCC		3,000	\$ 9,090.00	\$ -	\$ -	\$ -	\$ 8,310.00	\$ 750.00	\$ -	\$ 18,150.00
Natomas Central Mutual Water	Corr Dunnigan WD - TCC		(3,465)	\$ (10,395.00)	\$ -	\$ -	\$ -	\$ (9,563.40)	\$ (623.70)	\$ -	\$ (20,582.10)
Oji Brothers Farm Inc	Glide WD-TCC		45	\$ 136.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136.35
OJI Mitsue Family Partnership	Glide WD-TCC		755	\$ 2,287.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,287.65
OJI Mitsue Family Partnership	Glide WD-TCC		(383)	\$ (375.34)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (375.34)
Pacific Realty Inc (M & T Inc)	Glide WD-TCC		976	\$ 2,957.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,957.28

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		Incremental Rates for 2009 Transfers									
		A/F Transferred	Conveyance Capital	Conveyance Pumping Capital			Direct Pumping Capital	Direct Pumping O&M	San Luis Drain O&M	Total Incremental Revenue	
Facility/Contractor/Transferor	Transferee			Corning	O'Neill	Dos Amigos					
Ref		<Sch B-2>									(B+C+D+E+F+G+H)
<u>San Felipe Unit</u>											
Santa Clara Valley WD	San Luis WD - SLC	CY	5,000	\$ -	\$ -	\$ 2,050.00	\$ 3,050.00	\$ 17,450.00	\$ 35,000.00	\$ -	\$ 57,550.00
Santa Clara Valley WD	San Luis WD - SLC	CY	2,856	\$ -	\$ -	\$ 1,170.96	\$ 1,742.16	\$ 9,967.44	\$ 19,992.00	\$ -	\$ 32,872.56
<u>San Luis Canal / Tracy</u>											
Panoche WD - SLC	San Luis WD	CY	150	\$ -	\$ -	\$ -	\$ -	\$ 523.50	\$ 1,048.50	\$ -	\$ 1,572.00
Panoche WD - SLC	San Luis WD	CY	2,400	\$ -	\$ -	\$ -	\$ -	\$ 8,376.00	\$ 16,752.00	\$ -	\$ 25,128.00
Panoche WD - SLC	San Luis WD	CY ADJ	250	\$ -	\$ -	\$ -	\$ -	\$ 872.50	\$ 1,745.00	\$ -	\$ 2,617.50
Panoche WD - SLC	Pacheco WD	CY	503	\$ -	\$ -	\$ -	\$ -	\$ 724.32	\$ 1,343.01	\$ -	\$ 2,067.33
San Luis WD - SLC	Westlands WD	CY	150	\$ -	\$ -	\$ -	\$ -	\$ 216.00	\$ (646.50)	\$ -	\$ (430.50)
San Luis WD - SLC	Panoche WD	CY	100	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ (699.00)	\$ -	\$ (697.00)
San Luis WD - SLC	Westlands WD	CY	548	\$ -	\$ -	\$ 213.72	\$ 520.60	\$ -	\$ -	\$ -	\$ 734.32
San Luis WD - SLC	Westlands WD	CY	1,272	\$ -	\$ -	\$ 496.08	\$ -	\$ -	\$ -	\$ -	\$ 496.08
<u>Tehama-Colusa Canal</u>											
Colusa County WD	Westside WD	PY	(31)	\$ (93.00)	\$ -	\$ -	\$ -	\$ (106.02)	\$ (9.30)	\$ -	\$ (208.32)
Colusa County WD	Westside WD	PY	31	\$ -	\$ -	\$ -	\$ -	\$ 106.02	\$ 9.30	\$ -	\$ 115.32
Dunnigan WD	Colusa County WD	CY	256	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 1,159.68	\$ -	\$ 2,759.68
Dunnigan WD	Westside WD	CY	100	\$ -	\$ -	\$ -	\$ -	\$ 342.00	\$ 30.00	\$ -	\$ 372.00
Dunnigan WD	Colusa County WD	PY	380	\$ (1,140.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,140.00)
Kanawha WD	Orland-Artois WD	PY	50	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150.00)
Kanawha WD	Proberta WD	PY	77	\$ -	\$ 183.26	\$ -	\$ -	\$ 93.17	\$ 95.48	\$ -	\$ 371.91
Myers-Marsh MWC	Colusa County WD	CY	20	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 90.60	\$ -	\$ 215.60
Myers-Marsh MWC	Colusa County WD	PY	57	\$ (171.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (171.00)
Orland-Artois WD	Colusa County WD	PY	163	\$ (489.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (489.00)
Westside WD	Davis WD	CY	121	\$ -	\$ -	\$ -	\$ -	\$ 158.51	\$ -	\$ -	\$ 158.51
Westside WD	Colusa County WD	CY	50	\$ -	\$ -	\$ -	\$ -	\$ 312.50	\$ 226.50	\$ -	\$ 539.00
Westside WD	Colusa County WD	CY	6,000	\$ -	\$ -	\$ -	\$ -	\$ 37,440.00	\$ 37,080.00	\$ -	\$ 74,520.00
Westside WD	Cortina WD	CY	40	\$ -	\$ -	\$ -	\$ -	\$ 100.40	\$ -	\$ -	\$ 100.40
Westside WD	Colusa County WD	PY	5,700	\$ (17,100.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,100.00)
Westside WD	Colusa County WD	CY	6,000	\$ -	\$ -	\$ -	\$ -	\$ 37,440.00	\$ 37,080.00	\$ -	\$ 74,520.00
Westside WD	Cortina WD	CY	3	\$ -	\$ -	\$ -	\$ -	\$ 7.53	\$ -	\$ -	\$ 7.53
Total Transfer Out				\$ 135.51	\$ 6,210.26	\$ 24,338.12	\$ 36,368.14	\$ 212,685.97	\$ 284,070.43	\$ -	\$ 563,808.43

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		Incremental Rates for 2009 Transfers									
		A/F Transferred	Conveyance Capital	Conveyance Pumping Capital			Direct Pumping Capital	Direct Pumping O&M	San Luis Drain O&M	Total Incremental Revenue	
Facility/Contractor/Transferor	Transferee			Corning	O'Neill	Dos Amigos					
Ref		<Sch B-2>								(B+C+D+E+F+G+H)	
Rescheduled Water Revenue											
Del Puerto WD	San Luis WD	CY	200	\$ -	\$ -	\$ 78.00	\$ 112.00	\$ 672.00	\$ 956.00	\$ -	\$ 1,818.00
Del Puerto WD	Westlands WD	CY	500	\$ -	\$ -	\$ 205.00	\$ 340.00	\$ 720.00	\$ 1,345.00	\$ -	\$ 2,610.00
Panoche WD - SLC	Westlands WD	CY	2,558	\$ -	\$ -	\$ -	\$ -	\$ 3,581.20	\$ 6,062.46	\$ -	\$ 9,643.66
Panoche WD - SLC	Westlands WD	CY ADJ	500	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 1,185.00	\$ -	\$ 1,885.00
Panoche WD - SLC	San Luis WD	CY ADJ	350	\$ -	\$ -	\$ -	\$ -	\$ 1,176.00	\$ 1,669.50	\$ -	\$ 2,845.50
Total Rescheduled Transfer Out				\$ -	\$ -	\$ 283.00	\$ 452.00	\$ 6,849.20	\$ 11,217.96	\$ -	\$ 18,802.16
Rescheduled Water Revenue - Conveyance											
San Luis WD - DMC	Not Transferred	CY ADJ	864	\$ -	\$ -	\$ 336.96	\$ -	\$ -	\$ -	\$ -	\$ 336.96
Westlands WD - SLC	Not Transferred	CY ADJ	25,435	\$ -	\$ -	\$ 9,919.65	\$ 16,278.40	\$ -	\$ -	\$ -	\$ 26,198.05
Pacheco WD - SLC	Not Transferred	CY ADJ	343	\$ -	\$ -	\$ 133.77	\$ 219.52	\$ -	\$ -	\$ -	\$ 353.29
Panoche WD - SLC	Not Transferred	CY ADJ	1,314	\$ -	\$ -	\$ 512.46	\$ 840.96	\$ -	\$ -	\$ -	\$ 1,353.42
San Luis WD - SLC	Not Transferred	CY	1,272	\$ -	\$ -	\$ 496.08	\$ -	\$ -	\$ -	\$ -	\$ 496.08
San Luis WD - SLC	Not Transferred	CY	548	\$ -	\$ -	\$ 213.72	\$ 306.88	\$ -	\$ -	\$ -	\$ 520.60
Total Rescheduled Conveyance				\$ -	\$ -	\$ 11,275.68	\$ 17,645.76	\$ -	\$ -	\$ -	\$ 28,921.44
Rescheduled Water Transfer In Differential Revenue											
West Stanislaus ID to Del Puerto W Included in Sch. A-2Ba											\$ 251.02
Subtotal				\$ 135.51	\$ 6,210.26	\$ 35,896.80	\$ 54,465.90	\$ 219,535.17	\$ 295,288.39	\$ -	\$ 611,783.05
Westlands 2010 Water Transfer In Differential Revenue											
Water to Full Cost lands- Differential Revenue											\$ 48,743.61
Plus: Transferred from M&I											
City of Tracy	Del Puerto WD		650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,482.00
City of Fresno	Westlands WD		21,250	\$ -	\$ -	\$ 8,712.50	\$ 14,450.00	\$ 30,600.00	\$ 57,162.50	\$ -	\$ 110,925.00
City of Tracy	Westlands WD										\$ 11,680.00
Total transferred from M&I				\$ -	\$ -	\$ 8,712.50	\$ 14,450.00	\$ 30,600.00	\$ 57,162.50	\$ -	\$ 124,087.00
Adjusted Total Incremental Revenues				\$ 135.51	\$ 6,210.26	\$ 44,609.30	\$ 68,915.90	\$ 250,135.17	\$ 352,450.89	\$ -	\$ 735,870.05