CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2010 IRRIGATION WATER CHARGES

A	B	C	D	E	F	G	H	I	J	K	L
	Delivered Water				Unused Water		Rescheduled Water			Total	
Facility/Contractor	Chargeable Acre Feet	Contract Charges	RRA Charges	Total	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Other Charges 2/	Chargeable Acre Feet	Contract Charges
ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(C+D)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+F+H)	(E+G+I+J)
Black Butte D & R											
4-E WD	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Stony Creek WD	694	$ 9,220.04	$ -	$ 9,220.04	-	$ -	-	$ -	$ -	694	$ 9,220.04
Total Black Butte D & R	694	$ 9,220.04	$ -	$ 9,220.04	-	$ -	-	$ -	$ -	694	$ 9,220.04
Buchanan Unit											
Chowchilla WD - BU	24,000	$ 395,760.00	$ -	$ 395,760.00	-	$ -	-	$ -	$ -	24,000	$ 395,760.00
Clear Creek Unit											
Clear Creek CSD	2,465	$ 31,884.44	$ -	$ 31,884.44	-	$ -	-	$ -	$ -	2,465	$ 31,884.44
Colusa Basin Drain											
Colusa Drain MWC	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Corning Canal											
Corning WD	8,881	$ 151,910.94	$ -	$ 151,910.94	-	$ -	-	$ -	$ -	8,881	$ 151,910.94
Proberta WD	2,493	$ 34,119.48	$ -	$ 34,119.48	-	$ -	-	$ -	$ 95.48	2,493	$ 34,214.96
Thomes Creek WD	3,161	$ 51,375.02	$ -	$ 51,375.02	-	$ -	-	$ -	$ -	3,161	$ 51,375.02
Total Corning Canal	14,535	$ 237,405.44	$ -	$ 237,405.44	-	$ -	-	$ -	$ 95.48	14,535	$ 237,500.92
Cow Creek Unit											
Bella Vista WD	4,733	$ 117,205.26	$ -	$ 117,205.26	-	$ -	-	$ -	$ -	4,733	$ 117,205.26
Cross Valley Canal											
County of Fresno	1,350	$ 40,014.00	$ -	$ 40,014.00	-	$ -	-	$ -	$ -	1,350	$ 40,014.00
County of Tulare	2,389	$ 81,249.89	$ -	$ 81,249.89	-	$ -	-	$ -	$ -	2,389	$ 81,249.89
Hills Valley ID	1,506	$ 38,026.50	$ -	$ 38,026.50	-	$ -	-	$ -	$ -	1,506	$ 38,026.50
Kern-Tulare WD	-	$ -	$ -	$ -	-	$ -	5,330	$ 151,531.90	$ -	5,330	$ 151,531.90
Lower Tule River ID - CVC	7,350	$ 201,684.00	$ -	$ 201,684.00	-	$ -	-	$ -	$ -	7,350	$ 201,684.00
Pixley ID	7,350	$ 207,858.00	$ -	$ 207,858.00	-	$ -	-	$ -	$ -	7,350	$ 207,858.00
Rag Gulch WD	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Tri-Valley WD	514	$ 14,114.44	$ -	$ 14,114.44	-	$ -	-	$ -	$ -	514	$ 14,114.44
Total Cross Valley Canal	20,459	$ 582,946.83	$ -	$ 582,946.83	-	$ -	5,330	$ 151,531.90	$ -	25,789	$ 734,478.73

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	Delivered Water				Unused Water		Rescheduled Water			Total	
Facility/Contractor	Chargeable Acre Feet	Contract Charges	RRA Charges	Total	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Other Charges 2/	Chargeable Acre Feet	Contract Charges
ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(C+D)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+F+H)	(E+G+I+J)
Delta-Mendota Canal											
Banta-Carbona ID	6,386	$ 161,919.84	$ -	$ 161,919.84	-	$ -	-	$ -	$ -	6,386	$ 161,919.84
Byron Bethany ID	3,962	$ 108,122.98	$ -	$ 108,122.98	-	$ -	877	$ 23,450.98	$ -	4,839	$ 131,573.96
Del Puerto WD	16,762	$ 251,527.81	$ 47,338.65	$ 298,866.46	-	$ -	13,281	$ 276,643.23	$ 654,353.85	30,043	$ 1,229,863.54
Eagle Field WD	881	$ 21,029.47	$ -	$ 21,029.47	-	$ -	385	$ 9,293.90	$ -	1,266	$ 30,323.37
Mercy Springs WD	224	$ 6,083.05	$ -	$ 6,083.05	-	$ -	-	$ -	$ -	224	$ 6,083.05
Oro Loma WD	2,098	$ 52,722.74	$ -	$ 52,722.74	-	$ -	-	$ -	$ -	2,098	$ 52,722.74
Pacheco WD - DMC	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Panoche WD - DMC	-	$ -	$ -	$ -	-	$ -	131	$ 5,436.81	$ -	131	$ 5,436.81
Patterson WD	6,441	$ 157,207.95	$ -	$ 157,207.95	-	$ -	-	$ -	$ -	6,441	$ 157,207.95
San Luis WD - DMC	1,525	$ 36,042.01	$ 9,723.24	$ 45,765.25	-	$ -	898	$ 25,597.39	$ -	2,423	$ 71,362.64
West Side ID	1,253	$ 30,613.44	$ -	$ 30,613.44	-	$ -	200	$ 4,856.00	$ -	1,453	$ 35,469.44
West Stanislaus ID	9,079	$ 236,598.74	$ -	$ 236,598.74	-	$ -	5,000	$ 129,000.00	$ -	14,079	$ 365,598.74
Total Delta-Mendota Canal	48,611	$ 1,061,868.03	$ 57,061.89	$ 1,118,929.92	-	$ -	20,772	$ 474,278.31	$ 654,353.85	69,383	$ 2,247,562.08
Delta-Mendota Pool											
Coelho Trust	798	$ -	$ 29,637.72	$ 29,637.72	-	$ -	-	$ -	$ -	798	$ 29,637.72
Fresno Slough WD	204	$ 5,640.60	$ -	$ 5,640.60	-	$ -	-	$ -	$ -	204	$ 5,640.60
James ID	11,807	$ 325,400.92	$ -	$ 325,400.92	-	$ -	3,530	$ 94,886.40	$ -	15,337	$ 420,287.32
Laguna WD	360	$ 8,625.60	$ -	$ 8,625.60	-	$ -	-	$ -	$ -	360	$ 8,625.60
Recl Dist #1606	74	$ 2,219.26	$ -	$ 2,219.26	-	$ -	14	$ 427.98	$ -	88	$ 2,647.24
Tranquillity ID	6,209	$ 183,041.32	$ -	$ 183,041.32	-	$ -	-	$ -	$ -	6,209	$ 183,041.32
Tranquillity PUD	20	$ 869.74	$ -	$ 869.74	-	$ -	-	$ -	$ -	20	$ 869.74
Westlands WD - DMP	446	$ 13,081.18	$ -	$ 13,081.18	-	$ -	-	$ -	$ -	446	$ 13,081.18
Total Delta-Mendota Pool	19,918	$ 538,878.62	$ 29,637.72	$ 568,516.34	-	$ -	3,544	$ 95,314.38	$ -	23,462	$ 663,830.72
Folsom D & R											
Placer County WA	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Friant D & R - Class 2											
Gravelly Ford WD	7,968	$ 24,272.94	$ 30,483.35	$ 54,756.29	-	$ -	-	$ -	$ -	7,968	$ 54,756.29

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2010 IRRIGATION WATER CHARGES

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	Delivered Water				Unused Water		Rescheduled Water			Total	
Facility/Contractor	Chargeable Acre Feet	Contract Charges	RRA Charges	Total	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Other Charges 2/	Chargeable Acre Feet	Contract Charges
ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(C+D)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+F+H)	(E+G+I+J)
Friant-Kern Canal - Class 1											
Arvin-Edison WSD	25,829	$ 633,473.57	$ -	$ 633,473.57	-	$ -	-	$ -	$ -	25,829	$ 633,473.57
Delano-Earlimart ID	93,758	$ 2,286,546.53	$ 13,378.93	$ 2,299,925.46	-	$ -	-	$ -	$ -	93,758	$ 2,299,925.46
Exeter ID	6,536	$ 158,236.28	$ -	$ 158,236.28	-	$ -	1,279	$ 31,002.96	$ -	7,815	$ 189,239.24
Garfield WD	3,295	$ 95,143.87	$ -	$ 95,143.87	-	$ -	1,247	$ 35,664.20	$ -	4,542	$ 130,808.07
International WD	891	$ 22,227.54	$ -	$ 22,227.54	-	$ -	73	$ 1,835.22	$ -	964	$ 24,062.76
Ivanhoe ID	6,880	$ 166,731.08	$ -	$ 166,731.08	-	$ -	336	$ 8,161.44	$ -	7,216	$ 174,892.52
Kaweah Delta WCD	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Lewis Creek WD	1,045	$ 29,255.60	$ -	$ 29,255.60	-	$ -	934	$ 25,470.18	$ -	1,979	$ 54,725.78
Lindmore ID	38,154	$ 898,463.64	$ 25,707.78	$ 924,171.42	-	$ -	1,021	$ 24,820.51	$ -	39,175	$ 948,991.93
Lindsay-Strathmore ID	27,963	$ 694,780.57	$ -	$ 694,780.57	-	$ -	1,767	$ 44,015.97	$ -	29,730	$ 738,796.54
Lower Tule River ID - FKC	60,268	$ 1,472,357.44	$ -	$ 1,472,357.44	-	$ -	-	$ -	$ -	60,268	$ 1,472,357.44
Orange Cove ID	35,800	$ 837,433.00	$ 52,568.28	$ 890,001.28	-	$ -	4,828	$ 120,265.48	$ -	40,628	$ 1,010,266.76
Porterville ID	26,993	$ 563,786.01	$ -	$ 563,786.01	-	$ -	244	$ 6,041.44	$ -	27,237	$ 569,827.45
Saucelito ID	24,670	$ 549,462.39	$ 10,779.72	$ 560,242.11	-	$ -	265	$ 6,497.80	$ -	24,935	$ 566,739.91
Shafter-Wasco ID	48,258	$ 1,167,103.16	$ 8,129.28	$ 1,175,232.44	-	$ -	9,167	$ 242,008.80	$ -	57,425	$ 1,417,241.24
So San Joaquin MUD	90,398	$ 1,884,444.47	$ 271,627.94	$ 2,156,072.41	-	$ -	3,375	$ 84,071.25	$ -	93,773	$ 2,240,143.66
Stone Corral ID	9,112	$ 208,466.40	$ 14,865.96	$ 223,332.36	-	$ -	1,732	$ 42,659.16	$ -	10,844	$ 265,991.52
Tea Pot Dome WD	7,694	$ 157,733.40	$ 30,549.70	$ 188,283.10	-	$ -	-	$ -	$ -	7,694	$ 188,283.10
Terra Bella ID	26,658	$ 640,844.60	$ -	$ 640,844.60	-	$ -	385	$ 9,251.55	$ -	27,043	$ 650,096.15
Tulare ID	57,564	$ 1,096,539.48	$ -	$ 1,096,539.48	-	$ -	-	$ -	$ -	57,564	$ 1,096,539.48
Total Friant-Kern Canal - Class 1	591,766	$ 13,563,029.03	$ 427,607.59	$ 13,990,636.62	-	$ -	26,653	$ 681,765.96	$ -	618,419	$ 14,672,402.58
Friant-Kern Canal - Class 2											
Arvin-Edison WSD	174,078	$ 2,102,211.00	$ 22,025.66	$ 2,124,236.66	-	$ -	-	$ -	$ -	174,078	$ 2,124,236.66
Delano-Earlimart ID	63,441	$ 614,141.93	$ 146,904.46	$ 761,046.39	-	$ -	-	$ -	$ -	63,441	$ 761,046.39
Exeter ID	10,776	$ 128,364.78	$ -	$ 128,364.78	-	$ -	-	$ -	$ -	10,776	$ 128,364.78
Fresno ID	28,652	$ 371,185.13	$ -	$ 371,185.13	-	$ -	-	$ -	$ -	28,652	$ 371,185.13
Ivanhoe ID	1,360	$ 15,452.50	$ -	$ 15,452.50	-	$ -	-	$ -	$ -	1,360	$ 15,452.50
Kaweah Delta WCD	7,400	$ 92,648.00	$ -	$ 92,648.00	-	$ -	-	$ -	$ -	7,400	$ 92,648.00
Lindmore ID	12,679	$ 153,271.24	$ 3,726.96	$ 156,998.20	-	$ -	-	$ -	$ -	12,679	$ 156,998.20
Lower Tule River ID - FKC	148,714	$ 1,739,396.48	$ -	$ 1,739,396.48	-	$ -	-	$ -	$ -	148,714	$ 1,739,396.48
Porterville ID	7,918	$ 99,300.31	$ -	$ 99,300.31	-	$ -	-	$ -	$ -	7,918	$ 99,300.31
Saucelito ID	16,026	$ 179,382.32	$ 8,261.10	$ 187,643.42	-	$ -	-	$ -	$ -	16,026	$ 187,643.42
Shafter-Wasco ID	17,103	$ 189,954.34	$ 18,380.94	$ 208,335.28	-	$ -	-	$ -	$ -	17,103	$ 208,335.28
So San Joaquin MUD	26,755	$ 301,890.30	$ 39,873.80	$ 341,764.10	-	$ -	-	$ -	$ -	26,755	$ 341,764.10
Tulare ID	71,829	$ 850,522.65	$ -	$ 850,522.65	-	$ -	-	$ -	$ -	71,829	$ 850,522.65
Total Friant-Kern Canal - Class 2	586,731	$ 6,837,720.98	$ 239,172.92	$ 7,076,893.90	-	$ -	-	$ -	$ -	586,731	$ 7,076,893.90
Hidden Unit											
Madera ID - HU	24,000	$ 423,120.00	$ -	$ 423,120.00	-	$ -	-	$ -	$ -	24,000	$ 423,120.00

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Facility/Contractor	Chargeable Acre Feet	Contract Charges	RRA Charges	Total	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Other Charges 2/	Chargeable Acre Feet	Contract Charges
ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(C+D)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+F+H)	(E+G+I+J)
Madera Canal - Class 1											
Chowchilla WD - MC	42,899	$ 993,897.94	$ 55,005.79	$ 1,048,903.73	-	$ -	-	$ -	$ -	42,899	$ 1,048,903.73
Madera ID - MC	78,616	$ 1,953,200.18	$ 52,269.78	$ 2,005,469.96	-	$ -	-	$ -	$ -	78,616	$ 2,005,469.96
Total Madera Canal - Class 1	121,515	$ 2,947,098.12	$ 107,275.57	$ 3,054,373.69	-	$ -	-	$ -	$ -	121,515	$ 3,054,373.69
Madera Canal - Class 2											
Chowchilla WD - MC	98,674	$ 1,218,812.83	$ 31,593.32	$ 1,250,406.15	-	$ -	-	$ -	$ -	98,674	$ 1,250,406.15
Madera ID - MC	92,501	$ 1,181,299.36	$ 8,970.75	$ 1,190,270.11	-	$ -	-	$ -	$ -	92,501	$ 1,190,270.11
Total Madera Canal - Class 2	191,175	$ 2,400,112.19	$ 40,564.07	$ 2,440,676.26	-	$ -	-	$ -	$ -	191,175	$ 2,440,676.26
New Melones D & R											
Central San Joaquin WCD	31,508	$ 410,958.41	$ -	$ 410,958.41	-	$ -	-	$ -	$ -	31,508	$ 410,958.41
Sacramento River - Shasta											
Anderson-Cottonwood ID	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Daniell, H & B	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Driscoll Strawberry	61	$ 3,859.47	$ -	$ 3,859.47	-	$ -	-	$ -	$ -	61	$ 3,859.47
Gjermann, H	4	$ 81.96	$ -	$ 81.96	-	$ -	-	$ -	$ -	4	$ 81.96
Leviathan Inc	123	$ 4,039.32	$ -	$ 4,039.32	-	$ -	-	$ -	$ -	123	$ 4,039.32
Redding Rancheria	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Total Sacramento River - Shasta	188	$ 7,980.75	$ -	$ 7,980.75	-	$ -	-	$ -	$ -	188	$ 7,980.75
Sacramento River - Willows											
Alexander, T & K	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Anderson, A/et al	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Anderson, R & J	75	$ 1,398.75	$ -	$ 1,398.75	-	$ -	-	$ -	$ -	75	$ 1,398.75
Andreotti, A/et al	1,009	$ 19,231.54	$ -	$ 19,231.54	387	$ 7,554.24	-	$ -	$ -	1,396	$ 26,785.78
Baber, J/et al	305	$ 7,341.35	$ -	$ 7,341.35	1,973	$ 52,343.69	-	$ -	$ -	2,278	$ 59,685.04
Beckley, R & O	120	$ 2,616.00	$ -	$ 2,616.00	-	$ -	-	$ -	$ -	120	$ 2,616.00
Butler, L & M	248	$ 4,317.68	$ -	$ 4,317.68	-	$ -	-	$ -	$ -	248	$ 4,317.68
** Butte Creek Farms Inc	419	$ 7,123.00	$ -	$ 7,123.00	-	$ -	-	$ -	$ -	419	$ 7,123.00
Byrd, A & Osborne, J.	287	$ 5,664.78	$ -	$ 5,664.78	-	$ -	-	$ -	$ -	287	$ 5,664.78
Cachil Dehe Band of Wintun	100	$ 1,626.00	$ -	$ 1,626.00	-	$ -	-	$ -	$ -	100	$ 1,626.00
Carter MWC	62	$ 1,168.08	$ -	$ 1,168.08	154	$ 3,012.24	-	$ -	$ -	216	$ 4,180.32
Churkin, M Jr & C	48	$ 996.96	$ -	$ 996.96	-	$ -	-	$ -	$ -	48	$ 996.96
Conaway Consv Grp	670	$ 14,451.90	$ -	$ 14,451.90	-	$ -	-	$ -	$ -	670	$ 14,451.90
County of Sacramento	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Cummings, W	104	$ 1,926.08	$ -	$ 1,926.08	-	$ -	-	$ -	$ -	104	$ 1,926.08

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ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(C+D)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+F+H)	(E+G+I+J)
Dennis Wilson Farms	55	$ 1,375.00	$ -	$ 1,375.00	-	$ -	-	$ -	$ -	55	$ 1,375.00
Driver, Gary/et al	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
** Driver, J & C Trustees	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Driver, Gregory	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Driver, W/et al	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Dyer, J & Wing, J	196	$ 3,141.88	$ -	$ 3,141.88	-	$ -	-	$ -	$ -	196	$ 3,141.88
Eastside MWC	406	$ 6,422.92	$ -	$ 6,422.92	81	$ 1,322.73	-	$ -	$ -	487	$ 7,745.65
Ehrke, A & B	131	$ 2,428.74	$ -	$ 2,428.74	-	$ -	-	$ -	$ -	131	$ 2,428.74
E L H Sutter Properties	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Feather WD	4,886	$ 102,042.88	$ -	$ 102,042.88	-	$ -	-	$ -	$ -	4,886	$ 102,042.88
Fedora, S/Taylor, W	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Furlan, E & S	30	$ 568.80	$ -	$ 568.80	-	$ -	-	$ -	$ -	30	$ 568.80
Gillaspy, W	90	$ 1,719.90	$ -	$ 1,719.90	-	$ -	-	$ -	$ -	90	$ 1,719.90
Giovannetti, B & M	50	$ 836.50	$ -	$ 836.50	-	$ -	-	$ -	$ -	50	$ 836.50
Giusti, R & S	675	$ 12,082.50	$ -	$ 12,082.50	-	$ -	-	$ -	$ -	675	$ 12,082.50
Glenn-Colusa ID	94,275	$ 1,815,484.37	$ -	$ 1,815,484.37	-	$ -	-	$ -	$ -	94,275	$ 1,815,484.37
** Green Valley Corp	397	$ 8,233.78	$ -	$ 8,233.78	142	$ 3,068.62	-	$ -	$ -	539	$ 11,302.40
Griffin, J/Prater	874	$ 15,469.80	$ -	$ 15,469.80	-	$ -	-	$ -	$ -	874	$ 15,469.80
** Hale, J/Marks, A	30	$ 707.40	$ -	$ 707.40	-	$ -	-	$ -	$ -	30	$ 707.40
Hatfield, R & B	14	$ 241.22	$ -	$ 241.22	-	$ -	-	$ -	$ -	14	$ 241.22
Heidrick, J Family Trust	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
** Heidrick, M	46	$ 808.22	$ -	$ 808.22	-	$ -	-	$ -	$ -	46	$ 808.22
Hiatt, T	42	$ 639.24	$ -	$ 639.24	212	$ 3,387.76	-	$ -	$ -	254	$ 4,027.00
Hiatt, T/Illerich, P	124	$ 1,953.00	$ -	$ 1,953.00	-	$ -	-	$ -	$ -	124	$ 1,953.00
Howald Farms Inc	1,345	$ 17,310.15	$ -	$ 17,310.15	233	$ 3,138.51	-	$ -	$ -	1,578	$ 20,448.66
Jaeger, W & P	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Jansen, P & S	39	$ 735.15	$ -	$ 735.15	-	$ -	-	$ -	$ -	39	$ 735.15
Kary, C	186	$ 3,656.76	$ -	$ 3,656.76	-	$ -	-	$ -	$ -	186	$ 3,656.76
King, Ben	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
King, L	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
KLSY, LLC	90	$ 1,836.00	$ -	$ 1,836.00	-	$ -	-	$ -	$ -	90	$ 1,836.00
Knights Landing Investors	552	$ 10,189.92	$ -	$ 10,189.92	511	$ 9,903.18	-	$ -	$ -	1,063	$ 20,093.10
Lauppe, B ET UX	78	$ 1,565.46	$ -	$ 1,565.46	-	$ -	-	$ -	$ -	78	$ 1,565.46
Lauppe, B & K	99	$ 1,967.13	$ -	$ 1,967.13	-	$ -	-	$ -	$ -	99	$ 1,967.13
Leiser, D	24	$ 461.04	$ -	$ 461.04	-	$ -	-	$ -	$ -	24	$ 461.04
Lockett, W & J	47	$ 826.26	$ -	$ 826.26	-	$ -	-	$ -	$ -	47	$ 826.26
Lomo CS & Micheli, J	60	$ 1,086.00	$ -	$ 1,086.00	495	$ 9,271.35	-	$ -	$ -	555	$ 10,357.35
Lonon, M	198	$ 3,722.40	$ -	$ 3,722.40	-	$ -	-	$ -	$ -	198	$ 3,722.40
M C M Properties	253	$ 6,575.47	$ -	$ 6,575.47	83	$ 2,289.97	-	$ -	$ -	336	$ 8,865.44
Maxwell ID	5,000	$ 62,286.53	$ -	$ 62,286.53	-	$ -	-	$ -	$ -	5,000	$ 62,286.53
Mehrhof & Montgomery	11	$ 637.12	$ -	$ 637.12	-	$ -	-	$ -	$ -	11	$ 637.12
Meridian Farms WC	9,490	$ 124,890.62	$ -	$ 124,890.62	-	$ -	-	$ -	$ -	9,490	$ 124,890.62

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2010 IRRIGATION WATER CHARGES

A	B	C	D	E	F	G	H	I	J	K	L
	Delivered Water				Unused Water		Rescheduled Water			Total	
Facility/Contractor	Chargeable Acre Feet	Contract Charges	RRA Charges	Total	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Other Charges 2/	Chargeable Acre Feet	Contract Charges
ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(C+D)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+F+H)	(E+G+I+J)
Micke, D & N	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Morehead, J/et ux	140	$ 2,699.20	$ -	$ 2,699.20	-	$ -	-	$ -	$ -	140	$ 2,699.20
Munson, J & D	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Natomas Basin Conserv	87	$ 1,531.20	$ -	$ 1,531.20	-	$ -	-	$ -	$ -	87	$ 1,531.20
Natomas Central MWC	11,707	$ 150,484.74	$ -	$ 150,484.74	-	$ -	-	$ -	$ -	11,707	$ 150,484.74
Nelson, T & H	98	$ 1,743.42	$ -	$ 1,743.42	-	$ -	-	$ -	$ -	98	$ 1,743.42
Nene Ranch, LLC	200	$ 4,326.00	$ -	$ 4,326.00	-	$ -	-	$ -	$ -	200	$ 4,326.00
O'Brien, J & F	242	$ 4,673.04	$ -	$ 4,673.04	-	$ -	-	$ -	$ -	242	$ 4,673.04
Odysseus Farms Prtnrshp	410	$ 6,908.50	$ -	$ 6,908.50	-	$ -	-	$ -	$ -	410	$ 6,908.50
Oji Brothers Farm Inc	1,243	$ 24,039.62	$ -	$ 24,039.62	211	$ 4,186.24	-	$ -	$ -	1,454	$ 28,225.86
Oji, M/et al	1,131	$ 20,403.24	$ -	$ 20,403.24	289	$ 5,450.54	-	$ -	$ -	1,420	$ 25,853.78
Otterson, M	188	$ 4,181.12	$ -	$ 4,181.12	-	$ -	-	$ -	$ -	188	$ 4,181.12
Pacific Realty Inc	976	$ 12,678.24	$ -	$ 12,678.24	-	$ -	-	$ -	$ -	976	$ 12,678.24
Pelger MWC	2,699	$ 39,940.13	$ -	$ 39,940.13	174	$ 2,342.04	-	$ -	$ -	2,873	$ 42,282.17
Penner, R & L	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Pleasant Grv-Vrna MWC	2,500	$ 48,250.00	$ -	$ 48,250.00	-	$ -	-	$ -	$ -	2,500	$ 48,250.00
Princeton-Codora-Glenn ID	14,428	$ 187,419.72	$ -	$ 187,419.72	-	$ -	-	$ -	$ -	14,428	$ 187,419.72
Provident ID	4,500	$ 86,040.00	$ -	$ 86,040.00	-	$ -	-	$ -	$ -	4,500	$ 86,040.00
Quad-H-Ranches Inc	260	$ 3,377.40	$ -	$ 3,377.40	-	$ -	-	$ -	$ -	260	$ 3,377.40
Rauf, A & T	417	$ 7,739.52	$ -	$ 7,739.52	-	$ -	-	$ -	$ -	417	$ 7,739.52
Recl Dist # 108	20,245	$ 392,550.55	$ -	$ 392,550.55	3,833	$ 76,085.06	-	$ -	$ -	24,078	$ 468,635.61
Recl Dist #1000	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Recl Dist #1004	15,000	$ 290,700.00	$ -	$ 290,700.00	-	$ -	-	$ -	$ -	15,000	$ 290,700.00
Reische, E	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Reische, L	124	$ 3,080.16	$ -	$ 3,080.16	-	$ -	-	$ -	$ -	124	$ 3,080.16
Reynen, J/et al	1,806	$ 52,536.54	$ -	$ 52,536.54	-	$ -	-	$ -	$ -	1,806	$ 52,536.54
Richter, H Jr/et al	691	$ 12,168.51	$ -	$ 12,168.51	-	$ -	-	$ -	$ -	691	$ 12,168.51
River Garden Farms Co	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Riverby Limited	30	$ 529.20	$ -	$ 529.20	-	$ -	-	$ -	$ -	30	$ 529.20
Roberts Ditch Irr Co	300	$ 6,351.00	$ -	$ 6,351.00	-	$ -	-	$ -	$ -	300	$ 6,351.00
Rubio, E & E	3	$ 65.07	$ -	$ 65.07	-	$ -	-	$ -	$ -	3	$ 65.07
Schreiner, J & C	20	$ 339.60	$ -	$ 339.60	-	$ -	-	$ -	$ -	20	$ 339.60
Seaver, C	37	$ 2,144.52	$ -	$ 2,144.52	-	$ -	-	$ -	$ -	37	$ 2,144.52
Sutter MWC	56,500	$ 724,330.00	$ -	$ 724,330.00	5,442	$ 73,249.32	-	$ -	$ -	61,942	$ 797,579.32
Sycamore Family Trust	3,476	$ 67,747.24	$ -	$ 67,747.24	-	$ -	-	$ -	$ -	3,476	$ 67,747.24
Tarke, S	138	$ 2,772.42	$ -	$ 2,772.42	504	$ 10,412.64	-	$ -	$ -	642	$ 13,185.06
Tisdale Irr & Drain Co	1,526	$ 20,997.76	$ -	$ 20,997.76	-	$ -	-	$ -	$ -	1,526	$ 20,997.76
** Wakida, T	410	$ 5,535.00	$ -	$ 5,535.00	-	$ -	-	$ -	$ -	410	$ 5,535.00
Wallace, K Trust	79	$ 1,608.44	$ -	$ 1,608.44	-	$ -	-	$ -	$ -	79	$ 1,608.44
Wisler, J	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Young, R/et al	4	$ 107.48	$ -	$ 107.48	-	$ -	-	$ -	$ -	4	$ 107.48
Total Sacramento River - Willows	264,855	$ 4,469,762.86	$ -	$ 4,469,762.86	14,724	$ 267,018.13	-	$ -	$ -	279,579	$ 4,736,780.99

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2010 IRRIGATION WATER CHARGES

A	B	C	D	E	F	G	H	I	J	K	L
	Delivered Water				Unused Water		Rescheduled Water			Total	
Facility/Contractor	Chargeable Acre Feet	Contract Charges	RRA Charges	Total	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Other Charges 2/	Chargeable Acre Feet	Contract Charges
ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(C+D)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+F+H)	(E+G+I+J)
San Felipe Unit											
San Benito County WD	8,826	$ 292,193.06	$ 1,297.53	$ 293,490.59	-	$ -	1,761	$ 52,766.20	$ -	10,587	$ 346,256.79
Santa Clara Valley WD	8,124	$ 177,834.36	$ -	$ 177,834.36	-	$ -	3,310	$ 103,404.40	$ 64,740.00	11,434	$ 345,978.76
Total San Felipe Unit	16,950	$ 470,027.42	$ 1,297.53	$ 471,324.95	-	$ -	5,071	$ 156,170.60	$ 64,740.00	22,021	$ 692,235.55
San Luis Canal - Fresno											
** Westlands WD - SLC	257,367	$ 6,165,074.15	$ 1,231,565.60	$ 7,396,639.75	-	$ -	147,391	$ 4,604,422.23	$ 5,747,569.59	404,758	$ 17,748,631.57
Westlands DD#2	-	$ -	$ -	$ -	-	$ -	420	$ 16,207.80	$ -	420	$ 16,207.80
Total San Luis Canal - Fresno	257,367	$ 6,165,074.15	$ 1,231,565.60	$ 7,396,639.75	-	$ -	147,811	$ 4,620,630.03	$ 5,747,569.59	405,178	$ 17,764,839.37
San Luis Canal - Tracy											
Pacheco WD - SLC	2,880	$ 46,490.50	$ 11,189.60	$ 57,680.10	-	$ -	997	$ 20,019.76	$ 1,343.01	3,877	$ 79,042.87
Panoche WD - SLC	11,145	$ 207,791.65	$ 63,859.20	$ 271,650.85	-	$ -	7,368	$ 192,967.92	$ 436,716.36	18,513	$ 901,335.13
San Luis WD - SLC	2,824	$ 84,702.72	$ 26,449.92	$ 111,152.64	-	$ -	2,516	$ 117,852.68	$ 670,163.06	5,340	$ 899,168.38
Total San Luis Canal - Tracy	16,849	$ 338,984.87	$ 101,498.72	$ 440,483.59	-	$ -	10,881	$ 330,840.36	$ 1,108,222.43	27,730	$ 1,879,546.38
Tehama-Colusa Canal											
4-M WD	2,426	$ 34,679.61	$ -	$ 34,679.61	-	$ -	-	$ -	$ -	2,426	$ 34,679.61
Colusa County WD	41,044	$ 892,710.71	$ -	$ 892,710.71	-	$ -	-	$ -	$ 75,636.78	41,044	$ 968,347.49
Cortina WD	1,122	$ 21,230.58	$ -	$ 21,230.58	-	$ -	-	$ -	$ -	1,122	$ 21,230.58
Davis WD - TCC	2,764	$ 89,456.84	$ -	$ 89,456.84	-	$ -	-	$ -	$ -	2,764	$ 89,456.84
Dunnigan WD	7,779	$ 114,156.44	$ -	$ 114,156.44	-	$ -	-	$ -	$ 126.30	7,779	$ 114,282.74
Glenn Valley WD	1,403	$ 22,445.37	$ -	$ 22,445.37	-	$ -	-	$ -	$ -	1,403	$ 22,445.37
Glide WD	9,394	$ 121,369.40	$ -	$ 121,369.40	-	$ -	-	$ -	$ -	9,394	$ 121,369.40
Holthouse WD	1,578	$ 28,232.88	$ -	$ 28,232.88	-	$ -	-	$ -	$ -	1,578	$ 28,232.88
Kanawha WD	31,737	$ 442,292.62	$ -	$ 442,292.62	-	$ -	-	$ -	$ -	31,737	$ 442,292.62
Kirkwood WD	349	$ 5,325.79	$ -	$ 5,325.79	-	$ -	-	$ -	$ -	349	$ 5,325.79
La Grande WD	7,068	$ 125,040.32	$ -	$ 125,040.32	-	$ -	-	$ -	$ -	7,068	$ 125,040.32
Myers-Marsh MWC	20	$ 308.20	$ -	$ 308.20	-	$ -	-	$ -	$ -	20	$ 308.20
Orland-Artois WD	37,178	$ 535,053.79	$ 10,859.22	$ 545,913.01	-	$ -	-	$ -	$ 5,800.00	37,178	$ 551,713.01
Westside WD	52,528	$ 917,261.52	$ -	$ 917,261.52	-	$ -	-	$ -	$ 30.00	52,528	$ 917,291.52
Total Tehama-Colusa Canal	196,390	$ 3,349,564.07	$ 10,859.22	$ 3,360,423.29	-	$ -	-	$ -	$ 81,593.08	196,390	$ 3,442,016.37
Total Permanent Contractors	2,442,677	$ 44,382,874.45	$ 2,277,024.18	$ 46,659,898.63	14,724	$ 267,018.13	220,062	$ 6,510,531.54	$ 7,656,574.43	2,677,463	$ 61,094,022.73

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2010 IRRIGATION WATER CHARGES

A	B	C	D	E	F	G	H	I	J	K	L
	Delivered Water				Unused Water		Rescheduled Water			Total	
Facility/Contractor	Chargeable Acre Feet	Contract Charges	RRA Charges	Total	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Other Charges 2/	Chargeable Acre Feet	Contract Charges
ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(C+D)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+F+H)	(E+G+I+J)
Non-Permanent Contractor Reven 1/	28,014	$ 245,056.26	$ -	$ 245,056.26	-	$ -	-	$ -	$ 2,377.73	28,014	$ 247,433.99
Warren Act Contractor Revenues	230,251	$ 2,892,972.54	$ 1,488.70	$ 2,894,461.24	-	$ -	-	$ -	$ -	230,251	$ 2,894,461.24
Rescheduling fee (Schedule A-4)	-	$ 41,114.72	$ -	$ 41,114.72	-	$ -	-	$ 1,906,522.35	$ -	-	$ 1,947,637.07
215 Water Revenue	22,621	$ 274,392.73	$ -	$ 274,392.73	-	$ -	-	$ -	$ -	22,621	$ 274,392.73
Incremental Revenue:											
Capital - Del Puerto WD	-	$ 251.02	$ -	$ 251.02	-	$ -	-	$ -	$ -	-	$ 251.02
Storage O&M	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Storage Capital	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Direct Pumping Capital	-	$ 250,135.17	$ -	$ 250,135.17	-	$ -	-	$ -	$ -	-	$ 250,135.17
Conveyance Capital	-	$ 135.51	$ -	$ 135.51	-	$ -	-	$ -	$ -	-	$ 135.51
Conveyance Pumping - Corning	-	$ 6,210.26	$ -	$ 6,210.26	-	$ -	-	$ -	$ -	-	$ 6,210.26
Conveyance Pumping - O'Neill	-	$ 44,609.30	$ -	$ 44,609.30	-	$ -	-	$ -	$ -	-	$ 44,609.30
Conveyance Pumping - Dos Amigo	-	$ 68,915.90	$ -	$ 68,915.90	-	$ -	-	$ -	$ -	-	$ 68,915.90
Direct Pumping O&M	-		$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
San Luis Drain O&M	-	$ -	$ -	$ -	-	$ -	-	$ -	$ -	-	$ -
Grand Total	2,723,563	$ 48,206,667.86	$ 2,278,512.88	$ 50,485,180.74	14,724	$ 267,018.13	220,062	$ 8,417,053.89	$ 7,658,952.16	2,958,349	$ 66,828,204.92

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2010 IRRIGATION WATER CHARGES
FY 2010 NET RESULTS OF OPERATIONS RECONCILIATION

Water Revenues				
	Total Revenue (B-2) per F/S			$ 66,828,204.92
Less:	Temporary Rate Revenues Applied to O&M Expense (see Page 8)		$ (247,433.99)	
	Warren Act Contractor Revenues (see Page 8)		$ (2,894,461.24)	
	Rescheduling Fee Applied to Storage Capital (see Page 8)		$ (1,947,637.07)	
	Incremental Revenue Applied to Capital (see page 8)		$ (370,006.14)	
	Incremental Revenue Applied to Capital Repayment - Del Puerto WD (see page 8)		$ (251.02)	
	Nonstorable Proj. 215 Water Revenue (page 8)		$ (274,392.73)	
	Total Adjustments			$ (5,734,182.19)
	Adjusted FY 2010 CVP Project Water Revenue			$ 61,094,022.73
Expenses				
	O&M Expense per CVP - F/S, Schedule 19 (Schedule B-6A, Page 1)	$ 36,338,720.92		
	O&M Expense Adjustments (Schedule B-6A, Page 1)	$ 14,266,772.43		
	Adjusted Total O&M Expenses	$ 50,605,493.35		
	Direct Billed Conveyance (Schedule B-6A, Page 1)	$ 281,220.28		
	Direct Billed Conveyance Pumping (Schedule B-6A, Page 1)	$ 9,546,151.02		
	Direct Billed Direct Pumping (Schedule B-6A, Page 1)	$ -		
	Total O&M Expenses to be Billed from CVP Contractors	$ 9,827,371.30		
	Net O&M Expense			$ (40,778,122.05)
	2010 Results of Operations			$ 20,315,900.68
Add:	Voluntary Payments (Schedule B-3A)			$ 700,598.02
Less:	Charge Adjustments (Schedule B-1)			$ (8,144,501.36)
Less:	Deficit/Capital Recovery (Schedule B-1)			$ (11,131,325.71)
Add:	Deferred ARRA Cost (Schedule B-1)			$ 490,898.22
	Net Results of Operations (Schedule B-1)			$ 2,231,569.84

Footnotes

1/ Non-Permanent Contractors includes temporary contractors.

2/ Other charges include transportation charges, BDCP O&M advance payments, and an incremental amount for Direct Pumping O&M cost incurred in through the transfer of water in fiscal year 2010.

** **Contractors with Multiple Contracts**

Name	Contract Numbers
Butte Creek Farms	14-06-200-5206A; 14-06-200-1976A; 14-06-200-7744X; 14-06-200-2851A
Driver, J & C Trustees	14-06-200-2398A; 14-06-200-1314A
Green Valley Corp	14-06-200-5211A; 14-06-200-5210A
Hale, J/Marks, A	14-06-200-7572A; 14-06-200-1638A
Heidrick, M	14-06-200-8322A; 14-06-200-1616A
Wakida, T	14-06-200-1415A; 14-06-200-5200X
Westlands WD	14-06-200-8092; 14-06-200-8018; 7-07-20-W055; 14-06-200-0495A

Source: FY 2010 Water Delivery and Revenue Report (Part 1)
FY 2010 Water Delivery and Revenue Report Adjustments through Sep 2010 & October - November 2010 (Part 3)
Reconciliation of CVP Irrigation Water Revenues (GL 5200, 52A, 52B) Accounting System (FFS) to BOR-WORKS for FY 2010
Standard Voucher Adjustments
Schedule B-3A