

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2011 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR**

A	B	C	D	E	F	G	H	I
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	ARRA Repayment FY 2011	Deficit/Capital Recovery	Voluntary Payments/Credits	Net Results of Operations
ref	<Sch B-2>	<Sch B-1A>	<Sch B-3A>	(B-C+D)			<Sch B-3A>	(E-F-G+H)
<u>Black Butte D & R</u>								
4-E WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stony Creek WD	\$ 10,107.24	\$ 8,721.21	\$ -	\$ 1,386.03	\$ 59.54	\$ 1,326.49	\$ -	\$ -
Total Black Butte D & R	\$ 10,107.24	\$ 8,721.21	\$ -	\$ 1,386.03	\$ 59.54	\$ 1,326.49	\$ -	\$ -
<u>Buchanan Unit</u>								
Chowchilla WD - BU	\$ 332,640.00	\$ 317,134.84	\$ -	\$ 15,505.16	\$ 499.32	\$ -	\$ -	\$ 15,005.84
<u>Clear Creek Unit</u>								
Clear Creek CSD	\$ 33,838.17	\$ 30,854.58	\$ -	\$ 2,983.59	\$ 115.09	\$ 2,868.50	\$ 832.35	\$ 832.35
<u>Colusa Basin Drain</u>								
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Corning Canal</u>								
Corning WD	\$ 201,736.25	\$ 192,279.33	\$ -	\$ 9,456.92	\$ 924.80	\$ 8,532.12	\$ -	\$ -
Proberta WD	\$ 50,603.88	\$ 53,633.52	\$ -	\$ (3,029.64)	\$ -	\$ -	\$ -	\$ (3,029.64)
Thomes Creek WD	\$ 40,861.35	\$ 40,895.24	\$ -	\$ (33.89)	\$ -	\$ -	\$ -	\$ (33.89)
Total Corning Canal	\$ 293,201.48	\$ 286,808.08	\$ -	\$ 6,393.40	\$ 924.80	\$ 8,532.12	\$ -	\$ (3,063.52)
<u>Cow Creek Unit</u>								
Bella Vista WD	\$ 146,151.11	\$ 110,640.66	\$ -	\$ 35,510.45	\$ 753.86	\$ 34,756.59	\$ -	\$ -
<u>Cross Valley Canal</u>								
County of Fresno	\$ -	\$ 9,270.36	\$ -	\$ (9,270.36)	\$ -	\$ -	\$ -	\$ (9,270.36)
County of Tulare	\$ 221.22	\$ 16,501.76	\$ -	\$ (16,280.54)	\$ -	\$ -	\$ -	\$ (16,280.54)
Hills Valley ID	\$ 17,037.78	\$ 20,667.58	\$ -	\$ (3,629.80)	\$ -	\$ -	\$ 114.56	\$ (3,515.24)
Kern-Tulare WD	\$ 804,287.70	\$ 524,950.42	\$ -	\$ 279,337.28	\$ 1,287.41	\$ 278,049.87	\$ -	\$ -
Lower Tule River ID - CVC	\$ 124,248.32	\$ 123,414.31	\$ -	\$ 834.01	\$ 834.01	\$ -	\$ -	\$ -
Pixley ID	\$ 128,051.84	\$ 123,414.31	\$ -	\$ 4,637.53	\$ 985.59	\$ 3,651.94	\$ -	\$ -
Tri-Valley WD	\$ -	\$ 45,351.67	\$ -	\$ (45,351.67)	\$ -	\$ -	\$ -	\$ (45,351.67)
Total Cross Valley Canal	\$ 1,073,846.86	\$ 863,570.41	\$ -	\$ 210,276.45	\$ 3,107.01	\$ 281,701.81	\$ 114.56	\$ (74,417.81)

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ref	<Sch B-2>	<Sch B-1A>	<Sch B-3A>	(B-C+D)			<Sch B-3A>	(E-F-G+H)
<u>Delta-Mendota Canal</u>								
Banta-Carbona ID	\$ 196,918.79	\$ 102,612.13	\$ -	\$ 94,306.66	\$ 659.02	\$ 93,647.64	\$ -	\$ -
Byron Bethany ID	\$ 251,379.64	\$ 117,849.91	\$ -	\$ 133,529.73	\$ 711.77	\$ 132,817.96	\$ -	\$ -
Del Puerto WD	\$ 2,028,449.39	\$ 1,036,626.81	\$ -	\$ 991,822.58	\$ 3,317.37	\$ 988,505.21	\$ -	\$ -
Eagle Field WD	\$ 106,336.29	\$ 57,661.33	\$ -	\$ 48,674.96	\$ 171.28	\$ 48,503.68	\$ -	\$ -
Mercy Springs WD	\$ 26,351.76	\$ 13,101.27	\$ -	\$ 13,250.49	\$ 97.76	\$ 13,152.73	\$ -	\$ -
Oro Loma WD	\$ 101,048.04	\$ 50,644.64	\$ -	\$ 50,403.40	\$ 168.72	\$ 50,234.68	\$ -	\$ -
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 701,331.50	\$ 235,883.43	\$ -	\$ 465,448.07	\$ 977.15	\$ 464,470.92	\$ -	\$ -
Patterson WD	\$ 245,189.50	\$ 116,503.77	\$ -	\$ 128,685.73	\$ 584.63	\$ 128,101.10	\$ -	\$ -
San Luis WD - DMC	\$ 421,064.46	\$ 181,451.67	\$ -	\$ 239,612.79	\$ 997.73	\$ 238,615.06	\$ -	\$ -
West Side ID	\$ 73,730.20	\$ 38,829.96	\$ -	\$ 34,900.24	\$ 119.31	\$ 34,780.93	\$ -	\$ -
West Stanislaus ID	\$ 453,178.30	\$ 230,523.42	\$ -	\$ 222,654.88	\$ 1,863.77	\$ 220,791.11	\$ 5,310.10	\$ 5,310.10
Total Delta-Mendota Canal	\$ 4,604,977.87	\$ 2,181,688.35	\$ -	\$ 2,423,289.52	\$ 9,668.51	\$ 2,413,621.01	\$ 5,310.10	\$ 5,310.10
<u>Delta-Mendota Pool</u>								
Coelho Trust	\$ 60,407.52	\$ 21,191.33	\$ -	\$ 39,216.19	\$ 114.12	\$ 39,102.07	\$ -	\$ -
Fresno Slough WD	\$ (2,441.18)	\$ (1,242.11)	\$ -	\$ (1,199.07)	\$ -	\$ -	\$ -	\$ (1,199.07)
James ID	\$ 435,194.96	\$ 205,029.98	\$ -	\$ 230,164.98	\$ 1,310.16	\$ 228,854.82	\$ -	\$ -
Laguna WD	\$ 16,908.80	\$ 8,881.76	\$ -	\$ 8,027.04	\$ 29.87	\$ 7,997.17	\$ -	\$ -
Recl Dist #1606	\$ 509.83	\$ 235.92	\$ -	\$ 273.91	\$ 7.63	\$ 266.28	\$ -	\$ -
Tranquillity ID	\$ 179,043.00	\$ 77,021.55	\$ -	\$ 102,021.45	\$ 486.32	\$ 101,535.13	\$ -	\$ -
Tranquillity PUD	\$ 1,114.12	\$ 319.19	\$ -	\$ 794.93	\$ 2.51	\$ 792.42	\$ -	\$ -
Westlands WD - DMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Delta-Mendota Pool	\$ 690,737.05	\$ 311,437.63	\$ -	\$ 379,299.42	\$ 1,950.61	\$ 378,547.88	\$ -	\$ (1,199.07)
<u>Folsom D & R</u>								
Placer County WA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Friant D & R - Class 2</u>								
Gravelly Ford WD	\$ 56,212.25	\$ 26,362.69	\$ -	\$ 29,849.56	\$ -	\$ 29,849.56	\$ -	\$ -

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<u>Friant-Kern Canal - Class 1</u>								
Arvin-Edison WSD	\$ 458,190.46	\$ 509,966.39	\$ 51,775.93	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -
Delano-Earlimart ID	\$ 1,568,224.32	\$ 1,203,173.70	\$ -	\$ 365,050.62	\$ 3,685.89	\$ -	\$ -	\$ 361,364.73
Exeter ID	\$ 211,137.81	\$ 170,918.64	\$ (39,828.37)	\$ 390.80	\$ 390.80	\$ -	\$ 7,661.77	\$ 7,661.77
Garfield WD	\$ 26,920.36	\$ 24,916.06	\$ -	\$ 2,004.30	\$ 182.42	\$ -	\$ -	\$ 1,821.88
International WD	\$ 30,230.00	\$ 16,654.61	\$ -	\$ 13,575.39	\$ 63.21	\$ 13,512.18	\$ -	\$ -
Ivanhoe ID	\$ 83,152.36	\$ 72,379.89	\$ (2,408.76)	\$ 8,363.71	\$ 221.70	\$ 8,142.01	\$ -	\$ 0.01
Kaweah Delta WCD	\$ 29,040.00	\$ 16,816.24	\$ -	\$ 12,223.76	\$ 17.07	\$ -	\$ -	\$ 12,206.69
Lewis Creek WD	\$ 21,736.46	\$ 17,285.37	\$ (4,379.69)	\$ 71.40	\$ 71.40	\$ -	\$ -	\$ -
Lindmore ID	\$ 301,236.12	\$ 285,245.41	\$ (14,234.98)	\$ 1,755.73	\$ 1,727.27	\$ 28.46	\$ -	\$ (0.00)
Lindsay-Strathmore ID	\$ 320,109.44	\$ 286,590.71	\$ (32,574.83)	\$ 943.90	\$ 943.90	\$ -	\$ -	\$ -
Lower Tule River ID - FKC	\$ 188,800.43	\$ 190,205.65	\$ -	\$ (1,405.22)	\$ -	\$ -	\$ 1,405.22	\$ 0.00
Orange Cove ID	\$ 639,644.24	\$ 582,944.97	\$ (52,514.10)	\$ 4,185.17	\$ 2,023.27	\$ -	\$ -	\$ 2,161.90
Porterville ID	\$ 169,937.92	\$ 171,061.02	\$ 1,123.10	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -
Saucelito ID	\$ 276,384.72	\$ 263,734.64	\$ (11,900.52)	\$ 749.56	\$ 749.56	\$ -	\$ -	\$ -
Shafter-Wasco ID	\$ 651,597.86	\$ 599,344.69	\$ (50,576.27)	\$ 1,676.90	\$ 1,676.90	\$ -	\$ -	\$ 0.00
So San Joaquin MUD	\$ 1,039,278.59	\$ 940,237.83	\$ -	\$ 99,040.76	\$ 5,113.59	\$ -	\$ -	\$ 93,927.17
Stone Corral ID	\$ 166,715.32	\$ 163,870.01	\$ (2,509.87)	\$ 335.44	\$ 335.44	\$ -	\$ -	\$ -
Tea Pot Dome WD	\$ 117,863.40	\$ 109,672.73	\$ (2,274.57)	\$ 5,916.10	\$ 397.56	\$ -	\$ -	\$ 5,518.54
Terra Bella ID	\$ 421,362.62	\$ 405,777.07	\$ (14,628.44)	\$ 957.11	\$ 957.11	\$ -	\$ -	\$ -
Tulare ID	\$ 100,120.91	\$ 71,152.12	\$ (27,362.68)	\$ 1,606.11	\$ 1,606.11	\$ -	\$ -	\$ -
Total FK Canal - Class 1	\$ 6,821,683.34	\$ 6,101,947.74	\$ (202,294.05)	\$ 517,441.55	\$ 20,163.20	\$ 21,682.65	\$ 9,066.99	\$ 484,662.69
<u>Friant-Kern Canal - Class 2</u>								
Arvin-Edison WSD	\$ 1,265,039.55	\$ 815,359.37	\$ (51,775.93)	\$ 397,904.25	\$ -	\$ -	\$ -	\$ 397,904.25
Delano-Earlimart ID	\$ 725,953.63	\$ 617,112.04	\$ -	\$ 108,841.59	\$ -	\$ -	\$ -	\$ 108,841.59
Exeter ID	\$ 66,407.20	\$ 61,569.86	\$ (4,837.34)	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
Fresno ID	\$ 35,418.55	\$ 23,417.43	\$ -	\$ 12,001.12	\$ -	\$ -	\$ -	\$ 12,001.12
Ivanhoe ID	\$ 11,308.00	\$ 10,864.09	\$ (314.23)	\$ 129.68	\$ -	\$ 129.68	\$ -	\$ -
Kaweah Delta WCD	\$ 76,762.00	\$ 60,781.49	\$ (13,034.00)	\$ 2,946.51	\$ -	\$ -	\$ -	\$ 2,946.51
Lindmore ID	\$ 198,468.54	\$ 173,687.85	\$ (24,329.75)	\$ 450.94	\$ -	\$ 450.94	\$ -	\$ 0.00
Lower Tule River ID - FKC	\$ 1,107,075.36	\$ 1,046,478.84	\$ (60,596.52)	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
Porterville ID	\$ 81,710.11	\$ 74,179.84	\$ (1,123.10)	\$ 6,407.17	\$ -	\$ -	\$ -	\$ 6,407.17
Saucelito ID	\$ 260,354.78	\$ 224,427.14	\$ (35,927.64)	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
Shafter-Wasco ID	\$ 205,215.52	\$ 168,681.51	\$ (36,534.01)	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
So San Joaquin MUD	\$ 495,810.48	\$ 331,334.23	\$ -	\$ 164,476.25	\$ -	\$ -	\$ -	\$ 164,476.25
Tulare ID	\$ 683,593.74	\$ 617,691.56	\$ (65,902.18)	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
Total Friant-Kern Canal -	\$ 5,213,117.46	\$ 4,225,585.26	\$ (294,374.70)	\$ 693,157.50	\$ -	\$ 580.62	\$ -	\$ 692,576.88

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Hidden Unit								
Madera ID - HU	\$ 332,640.00	\$ 317,134.84	\$ (15,009.97)	\$ 495.19	\$ 495.19	\$ -	\$ -	\$ -
Madera Canal - Class 1								
Chowchilla WD - MC	\$ 690,943.67	\$ 606,099.21	\$ -	\$ 84,844.46	\$ 1,877.35	\$ -	\$ -	\$ 82,967.11
Madera ID - MC	\$ 447,949.48	\$ 588,084.82	\$ -	\$ (140,135.34)	\$ -	\$ -	\$ 140,135.34	\$ (0.00)
Total Madera Canal -	\$ 1,138,893.15	\$ 1,194,184.03	\$ -	\$ (55,290.88)	\$ 1,877.35	\$ -	\$ 140,135.34	\$ 82,967.11
Madera Canal - Class 2								
Chowchilla WD - MC	\$ 858,611.91	\$ 775,368.59	\$ -	\$ 83,243.32	\$ -	\$ -	\$ -	\$ 83,243.32
Madera ID - MC	\$ 1,442,659.22	\$ 1,002,933.22	\$ (439,726.00)	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
Total Madera Canal -	\$ 2,301,271.13	\$ 1,778,301.81	\$ (439,726.00)	\$ 83,243.32	\$ -	\$ -	\$ -	\$ 83,243.32
New Melones D & R								
Central San Joaquin WCD	\$ 423,615.04	\$ 371,457.39	\$ -	\$ 52,157.65	\$ 911.51	\$ 51,246.14	\$ -	\$ -
Sacramento River - Shasta								
Anderson-Cottonwood ID	\$ 57,825.60	\$ 36,999.06	\$ -	\$ 20,826.54	\$ 125.44	\$ 20,701.09	\$ -	\$ -
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ 971.40	\$ 198.21	\$ -	\$ 773.19	\$ 10.02	\$ 763.17	\$ -	\$ -
Gjermann, H	\$ 90.24	\$ 52.86	\$ -	\$ 37.38	\$ 0.14	\$ 37.24	\$ -	\$ -
Leviathan Inc	\$ 4,327.34	\$ 1,612.10	\$ -	\$ 2,715.24	\$ 11.04	\$ 2,704.20	\$ -	\$ -
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River -	\$ 63,214.58	\$ 38,862.23	\$ -	\$ 24,352.35	\$ 146.64	\$ 24,205.70	\$ -	\$ -
Sacramento River - Willows								
Alexander, T & K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ 1,556.25	\$ 991.05	\$ -	\$ 565.20	\$ 3.26	\$ 561.94	\$ -	\$ -
Andreotti, A/et al	\$ 32,298.38	\$ 20,243.77	\$ -	\$ 12,054.61	\$ 52.52	\$ 12,002.09	\$ -	\$ -
Baber, J/et al	\$ 45,515.06	\$ 24,762.95	\$ -	\$ 20,752.11	\$ 83.84	\$ 20,668.27	\$ -	\$ -
Beckley, R & O	\$ 2,898.00	\$ 1,585.67	\$ -	\$ 1,312.33	\$ 3.40	\$ 1,308.93	\$ 2,842.72	\$ 2,842.72

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Butler, L & M	\$ 4,782.96	\$ 3,329.92	\$ -	\$ 1,453.04	\$ 8.09	\$ 1,444.95	\$ -	\$ -
Butte Creek Farms Inc	\$ 7,887.09	\$ 5,430.93	\$ -	\$ 2,456.16	\$ 10.91	\$ 2,445.25	\$ -	\$ -
Byrd, A & Osborne, J.	\$ 484.93	\$ 317.13	\$ -	\$ 167.80	\$ 6.99	\$ 160.81	\$ -	\$ -
Cachil Dehe Band of Wintun	\$ 1,763.00	\$ 1,321.40	\$ -	\$ 441.60	\$ 3.15	\$ 438.45	\$ -	\$ -
Carter MWC	\$ 9,318.51	\$ 6,461.62	\$ -	\$ 2,856.89	\$ 22.22	\$ 2,834.67	\$ -	\$ -
Churkin, M Jr & C	\$ 1,100.62	\$ 634.27	\$ -	\$ 466.35	\$ 1.20	\$ 465.15	\$ -	\$ -
Conaway Conserv Grp	\$ 24,749.64	\$ 12,658.97	\$ -	\$ 12,090.67	\$ 22.52	\$ 12,068.15	\$ -	\$ -
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cummings, W	\$ 2,098.14	\$ 1,347.82	\$ -	\$ 750.32	\$ 3.32	\$ 747.00	\$ -	\$ -
Dennis Wilson Farms	\$ 1,514.15	\$ 726.77	\$ -	\$ 787.38	\$ 2.99	\$ 784.39	\$ -	\$ -
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 5,809.17	\$ 3,290.27	\$ -	\$ 2,518.90	\$ 5.98	\$ 2,512.92	\$ -	\$ -
Eastside MWC	\$ 1,143.78	\$ 951.40	\$ -	\$ 192.38	\$ 21.75	\$ 170.63	\$ -	\$ -
Ehrke, A & B	\$ 2,714.32	\$ 1,731.03	\$ -	\$ 983.29	\$ 4.91	\$ 978.38	\$ -	\$ -
E L H Sutter Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 101,291.85	\$ 71,157.13	\$ -	\$ 30,134.72	\$ 541.38	\$ 29,593.34	\$ -	\$ -
Fedora, S/Taylor, W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furlan, E & S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gillaspy, W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.05	\$ 326.05
Giovannetti, B & M	\$ 946.50	\$ 660.70	\$ -	\$ 285.80	\$ 1.71	\$ 284.09	\$ -	\$ -
Giusti, R & S	\$ 13,527.00	\$ 8,919.42	\$ -	\$ 4,607.58	\$ 25.71	\$ 4,581.87	\$ 4,441.04	\$ 4,441.04
Glenn-Colusa ID	\$ 1,681,305.08	\$ 1,054,182.63	\$ -	\$ 627,122.45	\$ 3,756.45	\$ 623,366.00	\$ -	\$ -
Green Valley Corp	\$ 14,051.19	\$ 8,205.86	\$ -	\$ 5,845.33	\$ 15.01	\$ 5,830.32	\$ -	\$ -
Griffin, J/Prater	\$ 14,179.32	\$ 9,130.84	\$ -	\$ 5,048.48	\$ 39.92	\$ 5,008.56	\$ -	\$ -
Hale, J/Marks, A	\$ 772.80	\$ 396.42	\$ -	\$ 376.38	\$ 1.02	\$ 375.36	\$ -	\$ -
Hatfield, R & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heidrick, J Family Trust	\$ 1,611.60	\$ 1,123.19	\$ -	\$ 488.41	\$ 2.42	\$ 485.99	\$ -	\$ -
Heidrick, M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	\$ 3.11
Hiatt, T	\$ 10,927.08	\$ 8,668.35	\$ -	\$ 2,258.73	\$ 18.00	\$ 2,240.73	\$ -	\$ -
Hiatt, T/IIlerich, P	\$ 3,573.22	\$ 2,589.93	\$ -	\$ 983.29	\$ 7.03	\$ 976.26	\$ -	\$ -
Howald Farms Inc	\$ 6,919.66	\$ 5,853.78	\$ -	\$ 1,065.88	\$ 48.54	\$ 1,017.34	\$ -	\$ -
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jansen, P & S	\$ 812.76	\$ 515.34	\$ -	\$ 297.42	\$ 1.10	\$ 296.32	\$ -	\$ -
Kary, C	\$ 6,634.27	\$ 4,056.68	\$ -	\$ 2,577.59	\$ 13.72	\$ 2,563.87	\$ -	\$ -
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.84	\$ 15.84
King, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.49	\$ 11.49
KLSY, LLC	\$ 1,958.40	\$ 1,189.26	\$ -	\$ 769.14	\$ 1.39	\$ 767.75	\$ -	\$ -
Knights Landing Investors	\$ 9,957.75	\$ 6,620.19	\$ -	\$ 3,337.56	\$ 32.06	\$ 3,305.50	\$ -	\$ -
Lauppe, B ET UX	\$ 2,160.18	\$ 1,308.18	\$ -	\$ 852.00	\$ 4.16	\$ 847.84	\$ -	\$ -

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Lauppe, B & K	\$ 1,709.76	\$ 1,030.69	\$ -	\$ 679.07	\$ 4.13	\$ 674.94	\$ -	\$ -
Leiser, D	\$ 497.52	\$ 317.13	\$ -	\$ 180.39	\$ 0.67	\$ 179.72	\$ -	\$ -
Lockett, W & J	\$ 929.19	\$ 621.06	\$ -	\$ 308.13	\$ 1.40	\$ 306.73	\$ -	\$ -
Lomo CS & Micheli, J	\$ 10,998.51	\$ 7,875.52	\$ -	\$ 3,122.99	\$ 23.95	\$ 3,099.04	\$ -	\$ -
Lonon, M	\$ 7,074.34	\$ 4,466.32	\$ -	\$ 2,608.02	\$ 11.65	\$ 2,596.37	\$ -	\$ -
M C M Properties	\$ 10,668.55	\$ 5,721.64	\$ -	\$ 4,946.91	\$ 20.45	\$ 4,926.46	\$ -	\$ -
Maxwell ID	\$ 109,150.00	\$ 66,069.76	\$ -	\$ 43,080.24	\$ 218.17	\$ 42,862.07	\$ -	\$ -
Mehrhof & Montgomery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,655.27	\$ 6,655.27
Meridian Farms WC	\$ 160,920.94	\$ 138,257.58	\$ -	\$ 22,663.36	\$ 422.20	\$ 22,241.16	\$ -	\$ -
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Munson, J & D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natomas Basin Conserv	\$ 1,706.07	\$ 1,149.61	\$ -	\$ 556.46	\$ 7.15	\$ 549.31	\$ -	\$ -
Natomas Central MWC	\$ 202,559.06	\$ 185,497.45	\$ -	\$ 17,061.61	\$ 806.25	\$ 16,255.36	\$ 50,000.00	\$ 50,000.00
Nelson, T & H	\$ 1,958.04	\$ 1,294.97	\$ -	\$ 663.07	\$ 2.67	\$ 660.40	\$ -	\$ -
Nene Ranch, LLC	\$ 4,752.00	\$ 2,642.79	\$ -	\$ 2,109.21	\$ 8.76	\$ 2,100.45	\$ -	\$ -
O'Brien, J & F	\$ 4,864.67	\$ 3,224.20	\$ -	\$ 1,640.47	\$ 9.56	\$ 1,630.91	\$ -	\$ -
Odysseus Farms Ptnrshp	\$ 7,548.10	\$ 5,417.72	\$ -	\$ 2,130.38	\$ 7.50	\$ 2,122.88	\$ 13.57	\$ 13.57
Oji Brothers Farm Inc	\$ 39,990.36	\$ 25,344.36	\$ -	\$ 14,646.00	\$ 63.07	\$ 14,582.93	\$ -	\$ -
Oji, M/et al	\$ 22,508.91	\$ 15,182.83	\$ -	\$ 7,326.08	\$ 23.03	\$ 7,303.05	\$ -	\$ -
Otterson, M	\$ 4,860.00	\$ 2,973.14	\$ -	\$ 1,886.86	\$ 9.66	\$ 2,021.50	\$ 144.30	\$ -
Pacific Realty Inc	\$ 13,966.56	\$ 12,896.82	\$ -	\$ 1,069.74	\$ 34.73	\$ 1,035.01	\$ -	\$ -
Pelger MWC	\$ 17,643.78	\$ 16,821.36	\$ -	\$ 822.42	\$ 61.04	\$ 761.38	\$ -	\$ -
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrna MWC	\$ 53,575.00	\$ 33,034.88	\$ -	\$ 20,540.12	\$ 83.90	\$ 20,456.22	\$ -	\$ -
Princeton-Codora-Glenn ID	\$ 189,772.00	\$ 164,976.19	\$ -	\$ 24,795.81	\$ 536.77	\$ 24,259.04	\$ -	\$ -
Provident ID	\$ 71,587.56	\$ 44,557.44	\$ -	\$ 27,030.12	\$ 167.94	\$ 26,862.18	\$ -	\$ -
Quad-H-Ranches Inc	\$ 4,724.40	\$ 4,096.33	\$ -	\$ 628.07	\$ 11.03	\$ 617.04	\$ -	\$ -
Rauf, A & T	\$ 16,899.66	\$ 10,914.72	\$ -	\$ 5,984.94	\$ 24.04	\$ 5,960.90	\$ -	\$ -
Recl Dist # 108	\$ 310,445.15	\$ 183,211.44	\$ -	\$ 127,233.71	\$ 1,104.70	\$ 126,129.01	\$ -	\$ -
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 227,780.99	\$ 140,583.23	\$ -	\$ 87,197.76	\$ 262.25	\$ 86,935.51	\$ -	\$ -
Reische, E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reynen, J/et al	\$ 61,840.00	\$ 26,427.90	\$ -	\$ 35,412.10	\$ 68.17	\$ 35,343.93	\$ -	\$ -
Richter, H Jr/et al	\$ 6,879.78	\$ 4,836.31	\$ -	\$ 2,043.47	\$ 31.09	\$ 2,012.38	\$ -	\$ -

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2011 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR**

A	B	C	D	E	F	G	H	I
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	ARRA Repayment FY 2011	Deficit/Capital Recovery	Voluntary Payments/Credits	Net Results of Operations
ref	<Sch B-2>	<Sch B-1A>	<Sch B-3A>	(B-C+D)			<Sch B-3A>	(E-F-G+H)
River Garden Farms Co	\$ 10,669.96	\$ 7,082.68	\$ -	\$ 3,587.28	\$ 17.41	\$ 3,569.87	\$ -	\$ -
Riverby Limited	\$ 159.68	\$ 105.71	\$ -	\$ 53.97	\$ 0.96	\$ 53.01	\$ -	\$ -
Roberts Ditch Irr Co	\$ 6,942.00	\$ 3,964.19	\$ -	\$ 2,977.81	\$ 10.35	\$ 2,967.46	\$ -	\$ -
Rubio, E & E	\$ 70.86	\$ 39.64	\$ -	\$ 31.22	\$ 0.15	\$ 31.07	\$ -	\$ -
Schreiner, J & C	\$ 386.20	\$ 264.28	\$ -	\$ 121.92	\$ 0.68	\$ 121.24	\$ -	\$ -
Seaver, C	\$ 2,316.57	\$ 488.92	\$ -	\$ 1,827.65	\$ 3.73	\$ 1,823.92	\$ -	\$ -
Sutter MWC	\$ 783,090.00	\$ 746,588.27	\$ -	\$ 36,501.73	\$ 2,683.76	\$ 33,817.97	\$ -	\$ -
Sycamore Family Trust	\$ 250,887.56	\$ 160,404.16	\$ -	\$ 90,483.40	\$ 173.99	\$ 90,309.41	\$ -	\$ -
Tarke, S	\$ 12,647.72	\$ 8,298.36	\$ -	\$ 4,349.36	\$ 33.43	\$ 4,315.93	\$ -	\$ -
Tisdale Irr & Drain Co	\$ 22,528.56	\$ 18,710.96	\$ -	\$ 3,817.60	\$ 72.07	\$ 3,745.53	\$ 25,238.10	\$ 25,238.10
Wakida, T	\$ 6,555.90	\$ 5,417.72	\$ -	\$ 1,138.18	\$ 9.75	\$ 1,128.43	\$ -	\$ -
Wallace, K Trust	\$ 7,033.60	\$ 4,228.46	\$ -	\$ 2,805.14	\$ 8.45	\$ 2,796.69	\$ -	\$ -
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Young, R/et al	\$ 120.84	\$ 52.86	\$ -	\$ 67.98	\$ 0.21	\$ 67.77	\$ -	\$ -
Total Sacramento River -	\$ 4,687,483.01	\$ 3,335,452.45	\$ -	\$ 1,352,030.56	\$ 11,807.54	\$ 1,340,367.29	\$ 89,691.49	\$ 89,547.19
<u>San Felipe Unit</u>								
San Benito County WD	\$ 251,068.51	\$ 183,677.29	\$ -	\$ 67,391.22	\$ 1,726.00	\$ 65,665.22	\$ -	\$ -
Santa Clara Valley WD	\$ 252,913.52	\$ 236,582.76	\$ -	\$ 16,330.76	\$ 1,401.06	\$ 14,929.70	\$ -	\$ -
Total San Felipe Unit	\$ 503,982.03	\$ 420,260.05	\$ -	\$ 83,721.98	\$ 3,127.06	\$ 80,594.92	\$ -	\$ -
<u>San Luis Canal - Fresno</u>								
Westlands WD - SLC	\$ 30,519,338.95	\$ 14,718,638.72	\$ -	\$ 15,800,700.23	\$ 52,778.68	\$ 15,747,921.55	\$ -	\$ -
Westlands DD#2	\$ 78,129.04	\$ 34,429.83	\$ -	\$ 43,699.21	\$ 73.04	\$ 43,626.17	\$ -	\$ -
Total San Luis Canal -	\$ 30,597,467.99	\$ 14,753,068.55	\$ -	\$ 15,844,399.44	\$ 52,851.73	\$ 15,791,547.71	\$ -	\$ -
<u>San Luis Canal - Tracy</u>								
Pacheco WD - SLC	\$ 133,442.60	\$ 97,123.73	\$ -	\$ 36,318.87	\$ 472.61	\$ 35,846.26	\$ -	\$ -
Panoche WD - SLC	\$ 1,411,397.83	\$ 832,817.56	\$ -	\$ 578,580.27	\$ 3,788.04	\$ 574,792.23	\$ -	\$ -
San Luis WD - SLC	\$ 3,245,344.78	\$ 1,509,253.22	\$ -	\$ 1,736,091.56	\$ 6,832.75	\$ 1,729,258.81	\$ -	\$ -
Total San Luis Canal -	\$ 4,790,185.21	\$ 2,439,194.51	\$ -	\$ 2,350,990.70	\$ 11,093.40	\$ 2,339,897.30	\$ -	\$ -

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2011 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR**

A	B	C	D	E	F	G	H	I
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	ARRA Repayment FY 2011	Deficit/Capital Recovery	Voluntary Payments/Credits	Net Results of Operations
ref	<Sch B-2>	<Sch B-1A>	<Sch B-3A>	(B-C+D)			<Sch B-3A>	(E-F-G+H)
<u>Tehama-Colusa Canal</u>								
4-M WD	\$ 26,731.71	\$ 23,758.69	\$ -	\$ 2,973.02	\$ 124.14	\$ 2,848.88	\$ -	\$ -
Colusa County WD	\$ 808,707.14	\$ 707,488.92	\$ -	\$ 101,218.22	\$ 1,239.32	\$ 809,842.58	\$ 709,863.68	\$ -
Cortina WD	\$ 9,832.44	\$ 9,144.05	\$ -	\$ 688.39	\$ 45.27	\$ 643.12	\$ 1,314.37	\$ 1,314.37
Davis WD - TCC	\$ 64,371.30	\$ 25,040.44	\$ -	\$ 39,330.86	\$ 111.02	\$ 39,219.84	\$ -	\$ -
Dunnigan WD	\$ 141,559.57	\$ 137,146.54	\$ -	\$ 4,413.03	\$ 258.02	\$ 133,467.01	\$ 141,521.17	\$ 12,209.17
Glenn Valley WD	\$ 15,071.52	\$ 10,782.58	\$ -	\$ 4,288.94	\$ 39.46	\$ 13,160.20	\$ 8,910.72	\$ -
Glide WD	\$ 116,508.00	\$ 110,997.19	\$ -	\$ 5,510.81	\$ 173.81	\$ 5,337.00	\$ 19,536.59	\$ 19,536.59
Holthouse WD	\$ 4,670.82	\$ 4,453.10	\$ -	\$ 217.72	\$ 32.85	\$ 184.86	\$ -	\$ -
Kanawha WD	\$ 451,074.93	\$ 440,017.93	\$ -	\$ 11,057.00	\$ 706.85	\$ 10,350.15	\$ -	\$ -
Kirkwood WD	\$ 5,800.50	\$ 4,400.25	\$ -	\$ 1,400.25	\$ 39.79	\$ 1,360.46	\$ 3,869.41	\$ 3,869.41
La Grande WD	\$ 58,999.52	\$ 44,702.80	\$ -	\$ 14,296.72	\$ 199.95	\$ 14,096.77	\$ -	\$ -
Myers-Marsh MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.05	\$ 13.05
Orland-Artois WD	\$ 587,391.28	\$ 525,293.52	\$ -	\$ 62,097.76	\$ 1,889.15	\$ 371,091.71	\$ 310,883.10	\$ -
Westside WD	\$ 603,088.68	\$ 489,317.33	\$ -	\$ 113,771.35	\$ 1,705.03	\$ 569,991.32	\$ 457,925.00	\$ -
Total Tehama-Colusa	\$ 2,893,807.41	\$ 2,532,543.35	\$ -	\$ 361,264.06	\$ 6,564.67	\$ 1,971,593.89	\$ 1,653,837.09	\$ 36,942.59
Grand Total	\$67,009,072.38	\$ 41,645,210.66	\$(951,404.72)	\$ 24,412,457.00	\$126,117.03	\$24,772,920.18	\$ 1,898,987.92	\$ 1,412,407.68