

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2011 IRRIGATION ALLOCATED O&M EXPENSES (INCLUDING XO&M)
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G
	Allocated O&M Expenses					
Facility/Contractor	Water Marketing	Storage	Conveyance and Drainage	Conveyance Pumping	Direct Costs Pumping and Other	Total
ref	<Sch B-4 >	<Sch B-5 >	<Sch B-6 & B-1 C>	<Sch B-6 & B-1C>	<Sch B-6 & B-1C>	(B+C+D+E+F)
<u>Black Butte D & R</u>						
4-E WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stony Creek WD	\$ 2,884.51	\$ 5,836.70	\$ -	\$ -	\$ -	\$ 8,721.21
Total Black Butte D & R	\$ 2,884.51	\$ 5,836.70	\$ -	\$ -	\$ -	\$ 8,721.21
<u>Buchanan Unit</u>						
Chowchilla WD - BU	\$ 104,891.33	\$ 212,243.51	\$ -	\$ -	\$ -	\$ 317,134.84
<u>Clear Creek Unit</u>						
Clear Creek CSD	\$ 10,205.05	\$ 20,649.52	\$ -	\$ -	\$ -	\$ 30,854.58
<u>Colusa Basin Drain</u>						
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Corning Canal</u>						
Corning WD	\$ 47,249.17	\$ 95,606.86	\$ -	\$ 16,236.59	\$ 33,186.71	\$ 192,279.33
Proberta WD	\$ 10,379.87	\$ 21,003.26	\$ -	\$ 3,566.91	\$ 18,683.47	\$ 53,633.52
Thomes Creek WD	\$ 12,145.54	\$ 24,576.03	\$ -	\$ 4,173.66	\$ -	\$ 40,895.24
Total Corning Canal	\$ 69,774.59	\$ 141,186.15	\$ -	\$ 23,977.17	\$ 51,870.18	\$ 286,808.08
<u>Cow Creek Unit</u>						
Bella Vista WD	\$ 21,301.68	\$ 43,103.12	\$ -	\$ -	\$ 46,235.86	\$ 110,640.66

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<u>Cross Valley Canal</u>						
County of Fresno	\$ -	\$ -	\$ -	\$ -	\$ 9,270.36	\$ 9,270.36
County of Tulare	\$ 26.22	\$ 53.06	\$ -	\$ 5.33	\$ 16,417.15	\$ 16,501.76
Hills Valley ID	\$ 2,801.47	\$ 5,668.67	\$ -	\$ 569.38	\$ 11,628.06	\$ 20,667.58
Kern-Tulare WD	\$ 132,490.86	\$ 268,090.08	\$ -	\$ 26,927.95	\$ 97,441.52	\$ 524,950.42
Lower Tule River ID - CVC	\$ 19,789.50	\$ 40,043.28	\$ -	\$ 4,022.09	\$ 59,559.45	\$ 123,414.31
Pixley ID	\$ 19,789.50	\$ 40,043.28	\$ -	\$ 4,022.09	\$ 59,559.45	\$ 123,414.31
Tri-Valley WD	\$ -	\$ -	\$ -	\$ -	\$ 45,351.67	\$ 45,351.67
Total Cross Valley Canal	\$ 174,897.55	\$ 353,898.36	\$ -	\$ 35,546.85	\$ 299,227.65	\$ 863,570.41
<u>Delta-Mendota Canal</u>						
Banta-Carbona ID	\$ 32,315.27	\$ 65,388.69	\$ -	\$ 4,908.18	\$ -	\$ 102,612.13
Byron Bethany ID	\$ 37,114.05	\$ 75,098.83	\$ -	\$ 5,637.03	\$ -	\$ 117,849.91
Del Puerto WD	\$ 326,461.15	\$ 660,581.39	\$ -	\$ 49,584.26	\$ -	\$ 1,036,626.81
Eagle Field WD	\$ 18,211.76	\$ 36,850.78	\$ -	\$ 2,598.80	\$ -	\$ 57,661.33
Mercy Springs WD	\$ 4,125.73	\$ 8,348.24	\$ -	\$ 627.30	\$ -	\$ 13,101.27
Oro Loma WD	\$ 15,943.48	\$ 32,261.01	\$ -	\$ 2,440.15	\$ -	\$ 50,644.64
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 74,293.65	\$ 150,330.31	\$ -	\$ 11,259.46	\$ -	\$ 235,883.43
Patterson WD	\$ 36,690.11	\$ 74,241.01	\$ -	\$ 5,572.65	\$ -	\$ 116,503.77
San Luis WD - DMC	\$ 57,143.92	\$ 115,628.50	\$ -	\$ 8,679.25	\$ -	\$ 181,451.67
West Side ID	\$ 12,228.58	\$ 24,744.06	\$ -	\$ 1,857.33	\$ -	\$ 38,829.96
West Stanislaus ID	\$ 72,597.91	\$ 146,899.04	\$ -	\$ 11,026.47	\$ -	\$ 230,523.42
Total Delta-Mendota Canal	\$ 687,125.62	\$ 1,390,371.86	\$ -	\$ 104,190.88	\$ -	\$ 2,181,688.35

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<u>Delta-Mendota Pool</u>						
Coelho Trust	\$ 6,673.71	\$ 13,503.99	\$ -	\$ 1,013.63	\$ -	\$ 21,191.33
Fresno Slough WD	\$ (410.82)	\$ (831.29)	\$ -	\$ -	\$ -	\$ (1,242.11)
James ID	\$ 64,569.35	\$ 130,653.57	\$ -	\$ 9,807.06	\$ -	\$ 205,029.98
Laguna WD	\$ 2,797.10	\$ 5,659.83	\$ -	\$ 424.84	\$ -	\$ 8,881.76
Recl Dist #1606	\$ 74.30	\$ 150.34	\$ -	\$ 11.28	\$ -	\$ 235.92
Tranquillity ID	\$ 24,256.12	\$ 49,081.31	\$ -	\$ 3,684.12	\$ -	\$ 77,021.55
Tranquillity PUD	\$ 100.52	\$ 203.40	\$ -	\$ 15.27	\$ -	\$ 319.19
Westlands WD - DMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Delta-Mendota Pool	\$ 98,060.28	\$ 198,421.15	\$ -	\$ 14,956.20	\$ -	\$ 311,437.63
<u>Folsom D & R</u>						
Placer County WA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Friant D & R - Class 2</u>						
Gravelly Ford WD	\$ 26,362.69	\$ -	\$ -	\$ -	\$ -	\$ 26,362.69

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Friant-Kern Canal - Class 1

Arvin-Edison WSD	\$ 159,045.85	\$ 321,823.06	\$ -	\$ 29,097.48	\$ -	\$ 509,966.39
Delano-Earlimart ID	\$ 375,239.99	\$ 759,283.47	\$ -	\$ 68,650.24	\$ -	\$ 1,203,173.70
Exeter ID	\$ 53,892.29	\$ 109,048.95	\$ -	\$ 7,977.40	\$ -	\$ 170,918.64
Garfield WD	\$ 7,770.70	\$ 15,723.71	\$ -	\$ 1,421.65	\$ -	\$ 24,916.06
International WD	\$ 6,240.11	\$ 9,550.96	\$ -	\$ 863.55	\$ -	\$ 16,654.61
Ivanhoe ID	\$ 22,573.49	\$ 45,676.57	\$ -	\$ 4,129.82	\$ -	\$ 72,379.89
Kaweah Delta WCD	\$ 5,244.57	\$ 10,612.18	\$ -	\$ 959.49	\$ -	\$ 16,816.24
Lewis Creek WD	\$ 5,449.98	\$ 11,027.82	\$ -	\$ 807.57	\$ -	\$ 17,285.37
Lindmore ID	\$ 88,960.96	\$ 180,009.03	\$ -	\$ 16,275.43	\$ -	\$ 285,245.41
Lindsay-Strathmore ID	\$ 89,380.52	\$ 180,858.00	\$ -	\$ 16,352.19	\$ -	\$ 286,590.71
Lower Tule River ID - FKC	\$ 59,320.42	\$ 120,032.55	\$ -	\$ 10,852.68	\$ -	\$ 190,205.65
Orange Cove ID	\$ 215,930.17	\$ 336,582.83	\$ -	\$ 30,431.97	\$ -	\$ 582,944.97
Porterville ID	\$ 53,402.80	\$ 108,058.48	\$ -	\$ 9,599.74	\$ -	\$ 171,061.02
Saucelito ID	\$ 82,252.28	\$ 166,434.29	\$ -	\$ 15,048.07	\$ -	\$ 263,734.64
Shafter-Wasco ID	\$ 186,920.72	\$ 378,226.78	\$ -	\$ 34,197.19	\$ -	\$ 599,344.69
So San Joaquin MUD	\$ 293,236.82	\$ 593,353.26	\$ -	\$ 53,647.75	\$ -	\$ 940,237.83
Stone Corral ID	\$ 59,811.76	\$ 95,429.99	\$ -	\$ 8,628.26	\$ -	\$ 163,870.01
Tea Pot Dome WD	\$ 40,734.50	\$ 63,222.04	\$ -	\$ 5,716.19	\$ -	\$ 109,672.73
Terra Bella ID	\$ 151,296.76	\$ 233,379.43	\$ -	\$ 21,100.89	\$ -	\$ 405,777.07
Tulare ID	\$ 22,236.96	\$ 44,995.62	\$ -	\$ 3,919.54	\$ -	\$ 71,152.12
Total Friant-Kern Canal - Class 1	\$ 1,978,941.65	\$ 3,783,328.99	\$ -	\$ 339,677.10	\$ -	\$ 6,101,947.74

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<u>Friant-Kern Canal - Class 2</u>						
Arvin-Edison WSD	\$ 815,359.37	\$ -	\$ -	\$ -	\$ -	\$ 815,359.37
Delano-Earlimart ID	\$ 617,112.04	\$ -	\$ -	\$ -	\$ -	\$ 617,112.04
Exeter ID	\$ 61,569.86	\$ -	\$ -	\$ -	\$ -	\$ 61,569.86
Fresno ID	\$ 23,417.43	\$ -	\$ -	\$ -	\$ -	\$ 23,417.43
Ivanhoe ID	\$ 10,864.09	\$ -	\$ -	\$ -	\$ -	\$ 10,864.09
Kaweah Delta WCD	\$ 60,781.49	\$ -	\$ -	\$ -	\$ -	\$ 60,781.49
Lindmore ID	\$ 173,687.85	\$ -	\$ -	\$ -	\$ -	\$ 173,687.85
Lower Tule River ID - FKC	\$ 1,046,478.84	\$ -	\$ -	\$ -	\$ -	\$ 1,046,478.84
Porterville ID	\$ 74,179.84	\$ -	\$ -	\$ -	\$ -	\$ 74,179.84
Saucelito ID	\$ 224,427.14	\$ -	\$ -	\$ -	\$ -	\$ 224,427.14
Shafter-Wasco ID	\$ 168,681.51	\$ -	\$ -	\$ -	\$ -	\$ 168,681.51
So San Joaquin MUD	\$ 331,334.23	\$ -	\$ -	\$ -	\$ -	\$ 331,334.23
Tulare ID	\$ 617,691.56	\$ -	\$ -	\$ -	\$ -	\$ 617,691.56
Total Friant-Kern Canal - Class 2	\$ 4,225,585.26	\$ -	\$ -	\$ -	\$ -	\$ 4,225,585.26
<u>Hidden Unit</u>						
Madera ID - HU	\$ 104,891.33	\$ 212,243.51	\$ -	\$ -	\$ -	\$ 317,134.84
<u>Madera Canal - Class 1</u>						
Chowchilla WD - MC	\$ 189,027.29	\$ 382,489.33	\$ -	\$ 34,582.59	\$ -	\$ 606,099.21
Madera ID - MC	\$ 177,349.39	\$ 358,859.56	\$ -	\$ 51,875.88	\$ -	\$ 588,084.82
Total Madera Canal - Class 1	\$ 366,376.67	\$ 741,348.89	\$ -	\$ 86,458.47	\$ -	\$ 1,194,184.03

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<u>Madera Canal - Class 2</u>						
Chowchilla WD - MC	\$ 775,368.59	\$ -	\$ -	\$ -	\$ -	\$ 775,368.59
Madera ID - MC	\$ 1,002,933.22	\$ -	\$ -	\$ -	\$ -	\$ 1,002,933.22
Total Madera Canal - Class 2	\$ 1,778,301.81	\$ -	\$ -	\$ -	\$ -	\$ 1,778,301.81
<u>New Melones D & R</u>						
Central San Joaquin WCD	\$ 122,858.34	\$ 248,599.05	\$ -	\$ -	\$ -	\$ 371,457.39
<u>Sacramento River - Shasta</u>						
Anderson-Cottonwood ID	\$ 12,237.32	\$ 24,761.74	\$ -	\$ -	\$ -	\$ 36,999.06
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ 65.56	\$ 132.65	\$ -	\$ -	\$ -	\$ 198.21
Gjermann, H	\$ 17.48	\$ 35.37	\$ -	\$ -	\$ -	\$ 52.86
Leviathan Inc	\$ 533.20	\$ 1,078.90	\$ -	\$ -	\$ -	\$ 1,612.10
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 12,853.56	\$ 26,008.67	\$ -	\$ -	\$ -	\$ 38,862.23
<u>Sacramento River - Willows</u>						
Alexander, T & K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ 327.79	\$ 663.26	\$ -	\$ -	\$ -	\$ 991.05
Andreotti, A/et al	\$ 6,695.56	\$ 13,548.21	\$ -	\$ -	\$ -	\$ 20,243.77
Baber, J/et al	\$ 8,190.26	\$ 16,572.68	\$ -	\$ -	\$ -	\$ 24,762.95
Beckley, R & O	\$ 524.46	\$ 1,061.22	\$ -	\$ -	\$ -	\$ 1,585.67
Butler, L & M	\$ 1,101.36	\$ 2,228.56	\$ -	\$ -	\$ -	\$ 3,329.92

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Butte Creek Farms Inc	\$ 1,796.26	\$ 3,634.67	\$ -	\$ -	\$ -	\$ 5,430.93
Byrd, A & Osborne, J.	\$ 104.89	\$ 212.24	\$ -	\$ -	\$ -	\$ 317.13
Cachil Dehe Band of Wintun	\$ 437.05	\$ 884.35	\$ -	\$ -	\$ -	\$ 1,321.40
Carter MWC	\$ 2,137.16	\$ 4,324.46	\$ -	\$ -	\$ -	\$ 6,461.62
Churkin, M Jr & C	\$ 209.78	\$ 424.49	\$ -	\$ -	\$ -	\$ 634.27
Conaway Consv Grp	\$ 4,186.91	\$ 8,472.05	\$ -	\$ -	\$ -	\$ 12,658.97
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cummings, W	\$ 445.79	\$ 902.03	\$ -	\$ -	\$ -	\$ 1,347.82
Dennis Wilson Farms	\$ 240.38	\$ 486.39	\$ -	\$ -	\$ -	\$ 726.77
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 1,088.25	\$ 2,202.03	\$ -	\$ -	\$ -	\$ 3,290.27
Eastside MWC	\$ 314.67	\$ 636.73	\$ -	\$ -	\$ -	\$ 951.40
Ehrke, A & B	\$ 572.53	\$ 1,158.50	\$ -	\$ -	\$ -	\$ 1,731.03
E L H Sutter Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 23,534.99	\$ 47,622.14	\$ -	\$ -	\$ -	\$ 71,157.13
Fedora, S/Taylor, W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furlan, E & S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gillaspy, W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Giovannetti, B & M	\$ 218.52	\$ 442.17	\$ -	\$ -	\$ -	\$ 660.70
Giusti, R & S	\$ 2,950.07	\$ 5,969.35	\$ -	\$ -	\$ -	\$ 8,919.42
Glenn-Colusa ID	\$ 348,667.52	\$ 705,515.11	\$ -	\$ -	\$ -	\$ 1,054,182.63
Green Valley Corp	\$ 2,714.06	\$ 5,491.80	\$ -	\$ -	\$ -	\$ 8,205.86
Griffin, J/Prater	\$ 3,020.00	\$ 6,110.84	\$ -	\$ -	\$ -	\$ 9,130.84
Hale, J/Marks, A	\$ 131.11	\$ 265.30	\$ -	\$ -	\$ -	\$ 396.42
Hatfield, R & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Heidrick, J Family Trust	\$ 371.49	\$ 751.70	\$ -	\$ -	\$ -	\$ 1,123.19
Heidrick, M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hiatt, T	\$ 2,867.03	\$ 5,801.32	\$ -	\$ -	\$ -	\$ 8,668.35
Hiatt, T/Illicher, P	\$ 856.61	\$ 1,733.32	\$ -	\$ -	\$ -	\$ 2,589.93
Howald Farms Inc	\$ 1,936.12	\$ 3,917.66	\$ -	\$ -	\$ -	\$ 5,853.78
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jansen, P & S	\$ 170.45	\$ 344.90	\$ -	\$ -	\$ -	\$ 515.34
Kary, C	\$ 1,341.73	\$ 2,714.95	\$ -	\$ -	\$ -	\$ 4,056.68
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
King, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ 393.34	\$ 795.91	\$ -	\$ -	\$ -	\$ 1,189.26
Knights Landing Investors	\$ 2,189.61	\$ 4,430.58	\$ -	\$ -	\$ -	\$ 6,620.19
Lauppe, B ET UX	\$ 432.68	\$ 875.50	\$ -	\$ -	\$ -	\$ 1,308.18
Lauppe, B & K	\$ 340.90	\$ 689.79	\$ -	\$ -	\$ -	\$ 1,030.69
Leiser, D	\$ 104.89	\$ 212.24	\$ -	\$ -	\$ -	\$ 317.13
Lockett, W & J	\$ 205.41	\$ 415.64	\$ -	\$ -	\$ -	\$ 621.06
Lomo CS & Micheli, J	\$ 2,604.80	\$ 5,270.71	\$ -	\$ -	\$ -	\$ 7,875.52
Lonon, M	\$ 1,477.22	\$ 2,989.10	\$ -	\$ -	\$ -	\$ 4,466.32
M C M Properties	\$ 1,892.41	\$ 3,829.23	\$ -	\$ -	\$ -	\$ 5,721.64
Maxwell ID	\$ 21,852.36	\$ 44,217.40	\$ -	\$ -	\$ -	\$ 66,069.76
Mehrhof & Montgomery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meridian Farms WC	\$ 45,728.25	\$ 92,529.33	\$ -	\$ -	\$ -	\$ 138,257.58
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Munson, J & D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natomas Basin Conserv	\$ 380.23	\$ 769.38	\$ -	\$ -	\$ -	\$ 1,149.61
Natomas Central MWC	\$ 61,352.69	\$ 124,144.77	\$ -	\$ -	\$ -	\$ 185,497.45
Nelson, T & H	\$ 428.31	\$ 866.66	\$ -	\$ -	\$ -	\$ 1,294.97

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Nene Ranch, LLC	\$ 874.09	\$ 1,768.70	\$ -	\$ -	\$ -	\$ 2,642.79
O'Brien, J & F	\$ 1,066.40	\$ 2,157.81	\$ -	\$ -	\$ -	\$ 3,224.20
Odysseus Farms Prtnrshp	\$ 1,791.89	\$ 3,625.83	\$ -	\$ -	\$ -	\$ 5,417.72
Oji Brothers Farm Inc	\$ 8,382.57	\$ 16,961.79	\$ -	\$ -	\$ -	\$ 25,344.36
Oji, M/et al	\$ 5,021.67	\$ 10,161.16	\$ -	\$ -	\$ -	\$ 15,182.83
Otterson, M	\$ 983.36	\$ 1,989.78	\$ -	\$ -	\$ -	\$ 2,973.14
Pacific Realty Inc	\$ 4,265.58	\$ 8,631.24	\$ -	\$ -	\$ -	\$ 12,896.82
Pelger MWC	\$ 5,563.61	\$ 11,257.75	\$ -	\$ -	\$ -	\$ 16,821.36
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrna MWC	\$ 10,926.18	\$ 22,108.70	\$ -	\$ -	\$ -	\$ 33,034.88
Princeton-Codora-Glenn ID	\$ 54,565.34	\$ 110,410.84	\$ -	\$ -	\$ -	\$ 164,976.19
Provident ID	\$ 14,737.23	\$ 29,820.21	\$ -	\$ -	\$ -	\$ 44,557.44
Quad-H-Ranches Inc	\$ 1,354.85	\$ 2,741.48	\$ -	\$ -	\$ -	\$ 4,096.33
Rauf, A & T	\$ 3,610.01	\$ 7,304.71	\$ -	\$ -	\$ -	\$ 10,914.72
Recl Dist # 108	\$ 60,596.60	\$ 122,614.84	\$ -	\$ -	\$ -	\$ 183,211.44
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 46,497.45	\$ 94,085.78	\$ -	\$ -	\$ -	\$ 140,583.23
Reische, E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reynen, J/et al	\$ 8,740.94	\$ 17,686.96	\$ -	\$ -	\$ -	\$ 26,427.90
Richter, H Jr/et al	\$ 1,599.59	\$ 3,236.71	\$ -	\$ -	\$ -	\$ 4,836.31
River Garden Farms Co	\$ 2,342.57	\$ 4,740.11	\$ -	\$ -	\$ -	\$ 7,082.68
Riverby Limited	\$ 34.96	\$ 70.75	\$ -	\$ -	\$ -	\$ 105.71
Roberts Ditch Irr Co	\$ 1,311.14	\$ 2,653.04	\$ -	\$ -	\$ -	\$ 3,964.19
Rubio, E & E	\$ 13.11	\$ 26.53	\$ -	\$ -	\$ -	\$ 39.64
Schreiner, J & C	\$ 87.41	\$ 176.87	\$ -	\$ -	\$ -	\$ 264.28
Seaver, C	\$ 161.71	\$ 327.21	\$ -	\$ -	\$ -	\$ 488.92
Sutter MWC	\$ 246,931.67	\$ 499,656.59	\$ -	\$ -	\$ -	\$ 746,588.27

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2011 IRRIGATION ALLOCATED O&M EXPENSES (INCLUDING XO&M)
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G
	Allocated O&M Expenses					
Facility/Contractor	Water Marketing	Storage	Conveyance and Drainage	Conveyance Pumping	Direct Costs Pumping and Other	Total
ref	<Sch B-4 >	<Sch B-5 >	<Sch B-6 & B-1 C>	<Sch B-6 & B-1C>	<Sch B-6 & B-1C>	(B+C+D+E+F)
Sycamore Family Trust	\$ 53,053.16	\$ 107,351.00	\$ -	\$ -	\$ -	\$ 160,404.16
Tarke, S	\$ 2,744.66	\$ 5,553.71	\$ -	\$ -	\$ -	\$ 8,298.36
Tisdale Irr & Drain Co	\$ 6,188.59	\$ 12,522.37	\$ -	\$ -	\$ -	\$ 18,710.96
Wakida, T	\$ 1,791.89	\$ 3,625.83	\$ -	\$ -	\$ -	\$ 5,417.72
Wallace, K Trust	\$ 1,398.55	\$ 2,829.91	\$ -	\$ -	\$ -	\$ 4,228.46
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Young, R/et al	\$ 17.48	\$ 35.37	\$ -	\$ -	\$ -	\$ 52.86
Total Sacramento River - Willows	\$ 1,103,190.19	\$ 2,232,262.27	\$ -	\$ -	\$ -	\$ 3,335,452.45
 <u>San Felipe Unit</u>						
San Benito County WD	\$ 30,693.83	\$ 53,059.56	\$ -	\$ 10,940.73	\$ 88,983.17	\$ 183,677.29
Santa Clara Valley WD	\$ 38,814.16	\$ 67,096.96	\$ -	\$ 13,835.20	\$ 116,836.43	\$ 236,582.76
Total San Felipe Unit	\$ 69,507.99	\$ 120,156.52	\$ -	\$ 24,775.94	\$ 205,819.60	\$ 420,260.05
 <u>San Luis Canal - Fresno</u>						
Westlands WD - SLC	\$ 3,521,813.80	\$ 7,126,252.69	\$ 31,372.44	\$ 1,971,128.01	\$ 2,068,071.78	\$ 14,718,638.72
Westlands DD#2	\$ 8,255.82	\$ 16,705.33	\$ -	\$ 4,620.71	\$ 4,847.97	\$ 34,429.83
Total San Luis Canal - Fresno	\$ 3,530,069.62	\$ 7,142,958.03	\$ 31,372.44	\$ 1,975,748.72	\$ 2,072,919.75	\$ 14,753,068.55
 <u>San Luis Canal - Tracy</u>						
Pacheco WD - SLC	\$ 27,105.67	\$ 54,847.26	\$ -	\$ 15,170.80	\$ -	\$ 97,123.73
Panoche WD - SLC	\$ 232,137.62	\$ 469,721.42	\$ -	\$ 130,169.98	\$ 788.54	\$ 832,817.56
San Luis WD - SLC	\$ 262,809.60	\$ 531,784.96	\$ -	\$ 147,500.71	\$ 567,157.96	\$ 1,509,253.22
Total San Luis Canal - Tracy	\$ 522,052.89	\$ 1,056,353.63	\$ -	\$ 292,841.49	\$ 567,946.50	\$ 2,439,194.51

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2011 IRRIGATION ALLOCATED O&M EXPENSES (INCLUDING XO&M)
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G
	Allocated O&M Expenses					
Facility/Contractor	Water Marketing	Storage	Conveyance and Drainage	Conveyance Pumping	Direct Costs Pumping and Other	Total
ref	<Sch B-4 >	<Sch B-5 >	<Sch B-6 & B-1 C>	<Sch B-6 & B-1C>	<Sch B-6 & B-1C>	(B+C+D+E+F)
<u>Tehama-Colusa Canal</u>						
4-M WD	\$ 7,858.11	\$ 15,900.58	\$ -	\$ -	\$ -	\$ 23,758.69
Colusa County WD	\$ 145,807.69	\$ 295,036.16	\$ -	\$ -	\$ 266,645.07	\$ 707,488.92
Cortina WD	\$ 3,024.37	\$ 6,119.69	\$ -	\$ -	\$ -	\$ 9,144.05
Davis WD - TCC	\$ 8,282.04	\$ 16,758.39	\$ -	\$ -	\$ -	\$ 25,040.44
Dunnigan WD	\$ 43,744.05	\$ 88,514.39	\$ -	\$ -	\$ 4,888.10	\$ 137,146.54
Glenn Valley WD	\$ 3,566.31	\$ 7,216.28	\$ -	\$ -	\$ -	\$ 10,782.58
Glide WD	\$ 36,711.97	\$ 74,285.23	\$ -	\$ -	\$ -	\$ 110,997.19
Holthouse WD	\$ 1,472.85	\$ 2,980.25	\$ -	\$ -	\$ -	\$ 4,453.10
Kanawha WD	\$ 133,649.04	\$ 270,433.60	\$ -	\$ -	\$ 35,935.29	\$ 440,017.93
Kirkwood WD	\$ 1,455.37	\$ 2,944.88	\$ -	\$ -	\$ -	\$ 4,400.25
La Grande WD	\$ 14,785.31	\$ 29,917.49	\$ -	\$ -	\$ -	\$ 44,702.80
Myers-Marsh MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Orland-Artois WD	\$ 161,528.28	\$ 326,846.16	\$ -	\$ -	\$ 36,919.09	\$ 525,293.52
Westside WD	\$ 156,681.42	\$ 317,038.74	\$ -	\$ -	\$ 15,597.17	\$ 489,317.33
Total Tehama-Colusa Canal	\$ 718,566.79	\$ 1,453,991.85	\$ -	\$ -	\$ 359,984.71	\$ 2,532,543.35
 Grand Total	 \$ 15,728,699.39	 \$ 19,382,961.78	 \$ 31,372.44	 \$ 2,898,172.80	 \$ 3,604,004.25	 \$ 41,645,210.66