

IRR 2012 Sch B-1 F.Z16.XLSM

10/23/2013

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2012 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 2012	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	\$ 4,866.57	\$ 3,947.57	\$ -	\$ 919.00	\$ 0.59	\$ 918.40	\$ 1,150.07	\$ 1,150.07
Total Black Butte D & R	\$ 4,866.57	\$ 3,947.57	\$ -	\$ 919.00	\$ 0.59	\$ 918.40	\$ 1,150.07	\$ 1,150.07
<u>Buchanan Unit</u>								
Chowchilla WD - BU	\$ 351,360.00	\$ 480,922.54	\$ -	\$ (129,562.54)	\$ -	\$ -	\$ 129,562.54	\$ -
<u>Clear Creek Unit</u>								
Clear Creek CSD	\$ 39,970.43	\$ 51,498.79	\$ -	\$ (11,528.36)	\$ -	\$ -	\$ 4,257.16	\$ (7,271.20)
<u>Colusa Basin Drain</u>								
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Corning Canal</u>								
Corning WD	\$ 283,932.02	\$ 323,902.26	\$ -	\$ (39,970.24)	\$ -	\$ -	\$ -	\$ (39,970.24)
Proberta WD	\$ 49,215.80	\$ 49,532.24	\$ -	\$ (316.44)	\$ -	\$ -	\$ -	\$ (316.44)
Thomes Creek WD	\$ 116,469.03	\$ 56,153.28	\$ -	\$ 60,315.75	\$ 3.95	\$ 3,745.30	\$ -	\$ 56,566.51
Total Corning Canal	\$ 449,616.85	\$ 429,587.78	\$ -	\$ 20,029.07	\$ 3.95	\$ 3,745.30	\$ -	\$ 16,279.83
<u>Cow Creek Unit</u>								
Bella Vista WD	\$ 158,957.79	\$ 161,482.61	\$ 2,524.82	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -
<u>Cross Valley Canal</u>								
County of Fresno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County of Tulare	\$ (221.22)	\$ (229.28)	\$ -	\$ 8.06	\$ 5.16	\$ -	\$ -	\$ 2.89
Hills Valley ID	\$ -	\$ 748.81	\$ -	\$ (748.81)	\$ -	\$ -	\$ 748.81	\$ -
Kern-Tulare WD	\$ -	\$ 35,413.52	\$ -	\$ (35,413.52)	\$ -	\$ -	\$ 35,413.52	\$ -
Lower Tule River ID - CVC	\$ 184,352.99	\$ 190,852.08	\$ -	\$ (6,499.09)	\$ -	\$ -	\$ 6,499.09	\$ -
Pixley ID	\$ 188,311.07	\$ 190,852.08	\$ -	\$ (2,541.01)	\$ -	\$ -	\$ 2,541.01	\$ -
Tri-Valley WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cross Valley Canal	\$ 372,442.84	\$ 417,637.21	\$ -	\$ (45,194.37)	\$ 5.16	\$ -	\$ 45,202.43	\$ 2.89

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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	\$ 194,067.73	\$ 128,778.79	\$ -	\$ 65,288.94	\$ 20.57	\$ 65,268.37	\$ -	\$ -
Byron Bethany ID	\$ 231,973.54	\$ 143,521.07	\$ -	\$ 88,452.47	\$ 22.20	\$ 88,430.27	\$ -	\$ -
Del Puerto WD	\$ 1,932,823.52	\$ 1,281,311.75	\$ -	\$ 651,511.77	\$ 159.54	\$ 651,352.23	\$ -	\$ -
Eagle Field WD	\$ 74,952.93	\$ 53,719.84	\$ -	\$ 21,233.09	\$ 5.34	\$ 21,227.75	\$ -	\$ -
Mercy Springs WD	\$ 38,647.84	\$ 24,778.30	\$ -	\$ 13,869.54	\$ 3.04	\$ 13,866.50	\$ -	\$ -
Oro Loma WD	\$ 6,085.94	\$ 4,082.79	\$ -	\$ 2,003.15	\$ 5.29	\$ 1,997.86	\$ -	\$ -
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 248,798.38	\$ 128,577.67	\$ -	\$ 120,220.71	\$ 30.24	\$ 120,190.48	\$ -	\$ -
Patterson WD	\$ 213,312.00	\$ 132,740.90	\$ -	\$ 80,571.10	\$ 18.33	\$ 80,552.77	\$ -	\$ -
San Luis WD - DMC	\$ 584,454.26	\$ 350,596.88	\$ -	\$ 233,857.38	\$ 31.06	\$ 233,826.32	\$ -	\$ -
West Side ID	\$ 112,473.69	\$ 80,971.95	\$ -	\$ 31,501.74	\$ 5.75	\$ 31,495.99	\$ -	\$ -
West Stanislaus ID	\$ 446,749.08	\$ 291,486.96	\$ -	\$ 155,262.12	\$ 58.17	\$ 155,203.95	\$ -	\$ -
Total Delta-Mendota	\$ 4,084,338.91	\$ 2,620,566.91	\$ -	\$ 1,463,772.00	\$ 359.52	\$ 1,463,412.48	\$ -	\$ -
<u>Delta-Mendota Pool</u>								
Coelho Trust	\$ 52,445.16	\$ 22,264.27	\$ -	\$ 30,180.89	\$ 3.60	\$ 30,177.29	\$ -	\$ -
Fresno Slough WD	\$ 13,392.00	\$ 8,044.90	\$ -	\$ 5,347.10	\$ 4.67	\$ 5,342.43	\$ -	\$ -
James ID	\$ 617,987.32	\$ 393,435.99	\$ -	\$ 224,551.33	\$ 41.15	\$ 224,510.17	\$ -	\$ -
Laguna WD	\$ 9,152.00	\$ 6,435.92	\$ -	\$ 2,716.08	\$ 0.94	\$ 2,715.14	\$ -	\$ -
Recl Dist #1606	\$ 4,441.06	\$ 2,614.59	\$ -	\$ 1,826.47	\$ 0.24	\$ 1,826.23	\$ -	\$ -
Tranquillity ID	\$ 184,430.22	\$ 110,758.21	\$ -	\$ 73,672.01	\$ 15.27	\$ 73,656.75	\$ -	\$ -
Tranquillity PUD	\$ 1,113.63	\$ 422.36	\$ -	\$ 691.27	\$ 0.08	\$ 691.19	\$ -	\$ -
Westlands WD - DMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Delta-Mendota	\$ 882,961.39	\$ 543,976.25	\$ -	\$ 338,985.14	\$ 65.94	\$ 338,919.20	\$ -	\$ -
<u>Friant D & R - Class 2</u>								
Gravelly Ford WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Friant-Kern Canal - Class 1</u>								
Arvin-Edison WSD	\$ 804,066.57	\$ 1,145,480.57	\$ 1,519.75	\$ (339,894.25)	\$ -	\$ -	\$ 339,875.72	\$ (18.53)
Delano-Earlimart ID	\$ 1,581,037.89	\$ 2,234,402.39	\$ 784.17	\$ (652,580.33)	\$ -	\$ -	\$ 652,580.33	\$ -
Exeter ID	\$ 111,900.43	\$ 157,179.09	\$ -	\$ (45,278.66)	\$ -	\$ -	\$ 45,278.66	\$ -
Garfield WD	\$ 39,289.45	\$ 55,915.81	\$ -	\$ (16,626.36)	\$ -	\$ -	\$ 16,626.36	\$ -
International WD	\$ 25,178.34	\$ 18,203.28	\$ -	\$ 6,975.06	\$ 1.97	\$ 6,973.09	\$ -	\$ -
Ivanhoe ID	\$ 57,295.93	\$ 80,588.69	\$ -	\$ (23,292.76)	\$ -	\$ -	\$ -	\$ (23,292.76)
Kaweah Delta WCD	\$ 13,920.60	\$ 40,565.59	\$ -	\$ (26,644.99)	\$ -	\$ -	\$ 26,644.99	\$ -
Lewis Creek WD	\$ 7,888.55	\$ 10,869.73	\$ -	\$ (2,981.18)	\$ -	\$ -	\$ 2,981.18	\$ -
Lindmore ID	\$ 430,996.72	\$ 608,544.09	\$ -	\$ (177,547.37)	\$ -	\$ -	\$ 177,547.37	\$ -
Lindsay-Strathmore ID	\$ 354,936.63	\$ 496,431.17	\$ 1,280.02	\$ (140,214.52)	\$ -	\$ -	\$ 140,214.52	\$ -
Lower Tule River ID - FKC	\$ 1,267,734.88	\$ 1,788,542.58	\$ -	\$ (520,807.70)	\$ -	\$ -	\$ 520,807.70	\$ -
Orange Cove ID	\$ 295,026.02	\$ 411,663.36	\$ -	\$ (116,637.34)	\$ -	\$ -	\$ 116,637.34	\$ -
Porterville ID	\$ 181,696.92	\$ 255,127.21	\$ -	\$ (73,430.29)	\$ -	\$ -	\$ 73,430.29	\$ -

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Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	ARRA Repayment FY 2012	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)
Saucelito ID	\$ 258,179.46	\$ 361,554.11	\$ -	\$ (103,374.65)	\$ -	\$ -	\$ 103,374.65	\$ -
Shafter-Wasco ID	\$ 519,793.23	\$ 737,313.21	\$ 1,861.13	\$ (215,658.85)	\$ -	\$ -	\$ 127,694.98	\$ (87,963.87)
So San Joaquin MUD	\$ 1,306,689.26	\$ 1,825,833.18	\$ -	\$ (519,143.92)	\$ -	\$ -	\$ -	\$ (519,143.92)
Stone Corral ID	\$ 77,231.69	\$ 108,034.26	\$ -	\$ (30,802.57)	\$ -	\$ -	\$ -	\$ (30,802.57)
Tea Pot Dome WD	\$ 67,433.05	\$ 93,889.54	\$ -	\$ (26,456.49)	\$ -	\$ -	\$ 26,456.49	\$ -
Terra Bella ID	\$ 279,493.21	\$ 386,910.11	\$ 4,214.53	\$ (103,202.37)	\$ -	\$ -	\$ 103,202.37	\$ -
Tulare ID	\$ 474,934.15	\$ 669,884.72	\$ -	\$ (194,950.57)	\$ -	\$ -	\$ 59,752.74	\$ (135,197.83)
Total FK Canal - Class 1	\$ 8,154,722.98	\$ 11,486,932.69	\$ 9,659.60	\$ (3,322,550.11)	\$ 1.97	\$ 6,973.09	\$ 2,533,105.69	\$ (796,419.48)
<u>Friant-Kern Canal - Class 2</u>								
Arvin-Edison WSD	\$ 81,002.91	\$ 105,816.76	\$ -	\$ (24,813.85)	\$ -	\$ -	\$ 24,813.85	\$ -
Delano-Earlimart ID	\$ 18,908.60	\$ 24,700.82	\$ -	\$ (5,792.22)	\$ -	\$ -	\$ 5,792.22	\$ -
Exeter ID	\$ 144.76	\$ 187.71	\$ -	\$ (42.95)	\$ -	\$ -	\$ 42.95	\$ -
Fresno ID	\$ 890.80	\$ 1,160.38	\$ -	\$ (269.58)	\$ -	\$ -	\$ -	\$ (269.58)
Ivanhoe ID	\$ 1,977.00	\$ 2,559.67	\$ -	\$ (582.67)	\$ -	\$ -	\$ -	\$ (582.67)
Kaweah Delta WCD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lindmore ID	\$ 3,690.95	\$ 4,820.71	\$ -	\$ (1,129.76)	\$ -	\$ -	\$ 1,129.76	\$ -
Lower Tule River ID - FKC	\$ 15,998.50	\$ 20,903.97	\$ -	\$ (4,905.47)	\$ -	\$ -	\$ 4,905.47	\$ -
Porterville ID	\$ 16,769.04	\$ 21,910.78	\$ -	\$ (5,141.74)	\$ -	\$ -	\$ 5,141.74	\$ -
Saucelito ID	\$ 250.04	\$ 324.22	\$ -	\$ (74.18)	\$ -	\$ -	\$ 74.18	\$ -
Shafter-Wasco ID	\$ 949.10	\$ 1,237.17	\$ -	\$ (288.07)	\$ -	\$ -	\$ 288.07	\$ -
So San Joaquin MUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tulare ID	\$ 47,190.53	\$ 61,525.94	\$ -	\$ (14,335.41)	\$ -	\$ -	\$ 14,335.41	\$ -
Total Friant-Kern Canal -	\$ 187,772.23	\$ 245,148.14	\$ -	\$ (57,375.91)	\$ -	\$ -	\$ 56,523.65	\$ (852.25)
<u>Hidden Unit</u>								
Madera ID - HU	\$ 347,040.00	\$ 480,922.54	\$ -	\$ (133,882.54)	\$ -	\$ -	\$ 133,882.54	\$ -
<u>Madera Canal - Class 1</u>								
Chowchilla WD - MC	\$ 747,490.35	\$ 1,048,496.87	\$ -	\$ (301,006.52)	\$ -	\$ -	\$ 301,006.52	\$ -
Madera ID - MC	\$ 1,364,220.54	\$ 1,918,959.23	\$ -	\$ (554,738.69)	\$ -	\$ -	\$ 554,738.69	\$ -
Total Madera Canal -	\$ 2,111,710.89	\$ 2,967,456.10	\$ -	\$ (855,745.21)	\$ -	\$ -	\$ 855,745.21	\$ -
<u>Madera Canal - Class 2</u>								
Chowchilla WD - MC	\$ 21,115.22	\$ 27,379.94	\$ -	\$ (6,264.72)	\$ -	\$ -	\$ 6,264.72	\$ -
Madera ID - MC	\$ 1,541.17	\$ 1,953.88	\$ -	\$ (412.71)	\$ -	\$ -	\$ 412.71	\$ -
Total Madera Canal -	\$ 22,656.39	\$ 29,333.82	\$ -	\$ (6,677.43)	\$ -	\$ -	\$ 6,677.43	\$ -

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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>New Melones D & R</u>								
Central San Joaquin WCD	\$ 532,773.66	\$ 671,868.83	\$ -	\$ (139,095.17)	\$ -	\$ -	\$ -	\$ (139,095.17)
Stockton East WD	\$ 98,384.16	\$ 137,183.16	\$ 38,799.00	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -
Total New Melones D&R	\$ 631,157.82	\$ 809,051.99	\$ 38,799.00	\$ (139,095.17)	\$ 0.00	\$ -	\$ -	\$ (139,095.17)
<u>Sacramento River - Shasta</u>								
Anderson-Cottonwood ID	\$ 58,355.32	\$ 58,111.47	\$ -	\$ 243.85	\$ 2.58	\$ 241.27	\$ 100.00	\$ 100.00
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ 824.70	\$ 300.58	\$ -	\$ 524.12	\$ 0.10	\$ 524.02	\$ -	\$ -
Gjermann, H	\$ 93.16	\$ 80.15	\$ -	\$ 13.01	\$ 0.00	\$ 13.00	\$ -	\$ -
Leviathan Inc	\$ 4,446.45	\$ 2,464.73	\$ -	\$ 1,981.72	\$ 0.12	\$ 1,981.60	\$ -	\$ -
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River -	\$ 63,719.63	\$ 60,956.93	\$ -	\$ 2,762.70	\$ 2.80	\$ 2,759.90	\$ 100.00	\$ 100.00
<u>Sacramento River - Willows</u>								
Alexander, T & K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ 1,619.25	\$ 1,502.88	\$ -	\$ 116.37	\$ 0.04	\$ 116.33	\$ -	\$ -
Andreotti, A/et al	\$ 9,086.56	\$ 8,556.41	\$ -	\$ 530.15	\$ 0.57	\$ 529.58	\$ -	\$ -
Baber, J/et al	\$ 52,396.51	\$ 40,377.46	\$ (1,762.43)	\$ 10,256.62	\$ 0.94	\$ 10,034.70	\$ -	\$ 220.99
Beckley, R & O	\$ 3,265.65	\$ 2,705.19	\$ -	\$ 560.46	\$ 0.04	\$ 560.42	\$ -	\$ -
Butler, L & M	\$ 4,838.52	\$ 4,889.38	\$ -	\$ (50.86)	\$ -	\$ -	\$ -	\$ (50.86)
Butte Creek Farms Inc	\$ 8,375.81	\$ 8,396.11	\$ -	\$ (20.30)	\$ -	\$ -	\$ -	\$ (20.30)
Byrd, A & Osborne, J.	\$ 4,117.43	\$ 3,867.42	\$ -	\$ 250.01	\$ 0.07	\$ 249.94	\$ -	\$ -
Cachil Dehe Band of Wintun	\$ 1,852.00	\$ 2,003.84	\$ -	\$ (151.84)	\$ -	\$ -	\$ 151.84	\$ -
Carter MWC	\$ 17,247.84	\$ 16,110.91	\$ -	\$ 1,136.93	\$ 0.24	\$ 1,136.69	\$ -	\$ -
Churkin, M Jr & C	\$ 1,122.24	\$ 961.85	\$ -	\$ 160.39	\$ 0.01	\$ 160.38	\$ -	\$ -
Conaway Conserv Grp	\$ 7,815.36	\$ 7,694.76	\$ -	\$ 120.60	\$ 0.25	\$ 120.35	\$ -	\$ -
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cummings, W	\$ 2,189.78	\$ 2,063.96	\$ -	\$ 125.82	\$ 0.04	\$ 125.79	\$ -	\$ -
Dennis Wilson Farms	\$ 1,562.55	\$ 1,102.11	\$ -	\$ 460.44	\$ 0.03	\$ 460.40	\$ -	\$ -
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 8,255.20	\$ 6,813.07	\$ -	\$ 1,442.13	\$ 0.06	\$ 1,442.07	\$ -	\$ -
Eastside MWC	\$ 11,005.98	\$ 12,083.18	\$ -	\$ (1,077.20)	\$ -	\$ -	\$ -	\$ (1,077.20)
Ehrke, A & B	\$ 2,809.95	\$ 2,625.04	\$ -	\$ 184.91	\$ 0.05	\$ 184.86	\$ -	\$ -
E L H Sutter Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Feather WD	\$ 95,179.34	\$ 97,607.24	\$ -	\$ (2,427.90)	\$ -	\$ -	\$ -	\$ (2,427.90)
Fedora, S/Taylor, W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furlan, E & S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.31	\$ 22.31
Gillaspy, W	\$ 1,653.96	\$ 1,542.96	\$ -	\$ 111.00	\$ 0.03	\$ 110.97	\$ -	\$ -
Giovannetti, B & M	\$ 989.50	\$ 1,001.92	\$ -	\$ (12.42)	\$ -	\$ -	\$ 435.59	\$ 423.17
Giusti, R & S	\$ 13,857.75	\$ 13,525.95	\$ -	\$ 331.80	\$ 0.27	\$ 331.54	\$ -	\$ -
Glenn-Colusa ID	\$ 1,973,324.06	\$ 1,808,889.95	\$ -	\$ 164,434.11	\$ 38.90	\$ 164,395.20	\$ -	\$ -
Green Valley Corp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Griffin, J/Prater	\$ 19,709.64	\$ 19,497.40	\$ -	\$ 212.24	\$ 0.41	\$ 211.82	\$ -	\$ -
Hale, J/Marks, A	\$ 797.10	\$ 601.15	\$ -	\$ 195.95	\$ 0.01	\$ 195.94	\$ -	\$ -
Hatfield, R & B	\$ 539.56	\$ 561.08	\$ -	\$ (21.52)	\$ -	\$ -	\$ 21.52	\$ -
Heidrick, J Family Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heidrick, M	\$ 1,209.63	\$ 1,222.34	\$ -	\$ (12.71)	\$ -	\$ -	\$ -	\$ (12.71)
Hiatt, T	\$ 9,084.58	\$ 10,039.26	\$ -	\$ (954.68)	\$ -	\$ -	\$ -	\$ (954.68)
Hiatt, T/Illicherich, P	\$ 4,121.28	\$ 4,248.15	\$ -	\$ (126.87)	\$ -	\$ -	\$ -	\$ (126.87)
Howald Farms Inc	\$ 22,318.02	\$ 27,893.51	\$ -	\$ (5,575.49)	\$ -	\$ -	\$ -	\$ (5,575.49)
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jansen, P & S	\$ 856.00	\$ 801.54	\$ -	\$ 54.46	\$ 0.01	\$ 54.45	\$ -	\$ -
Kary, C	\$ 3,869.73	\$ 3,426.57	\$ -	\$ 443.16	\$ 0.15	\$ 443.01	\$ -	\$ -
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
King, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Knights Landing Investors	\$ 15,138.57	\$ 14,487.79	\$ -	\$ 650.78	\$ 0.35	\$ 650.43	\$ -	\$ -
Lauppe, B ET UX	\$ 1,762.80	\$ 1,563.00	\$ -	\$ 199.80	\$ 0.05	\$ 199.75	\$ -	\$ -
Lauppe, B & K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leiser, D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lockett, W & J	\$ 1,124.71	\$ 941.81	\$ -	\$ 182.90	\$ 0.02	\$ 182.89	\$ -	\$ -
Lomo CS & Micheli, J	\$ 8,816.34	\$ 8,917.11	\$ -	\$ (100.77)	\$ -	\$ -	\$ -	\$ (100.77)
Lonon, M	\$ 9,636.00	\$ 8,816.91	\$ -	\$ 819.09	\$ 0.13	\$ 818.96	\$ -	\$ -
M C M Properties	\$ 11,493.66	\$ 10,039.26	\$ -	\$ 1,454.40	\$ 0.22	\$ 1,454.18	\$ -	\$ -
Maxwell ID	\$ 107,145.00	\$ 90,172.98	\$ -	\$ 16,972.02	\$ 2.25	\$ 16,969.77	\$ -	\$ -
Mehrhof & Montgomery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meridian Farms WC	\$ 162,100.00	\$ 200,384.39	\$ -	\$ (38,284.39)	\$ -	\$ -	\$ 38,284.39	\$ -
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Munson, J & D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natomas Basin Conserv	\$ 1,803.51	\$ 1,743.34	\$ -	\$ 60.17	\$ 0.08	\$ 60.09	\$ -	\$ -
Natomas Central MWC	\$ 344,333.54	\$ 436,337.02	\$ -	\$ (92,003.48)	\$ -	\$ -	\$ 92,003.48	\$ -
Nelson, T & H	\$ 2,020.76	\$ 1,963.77	\$ -	\$ 56.99	\$ 0.03	\$ 56.96	\$ -	\$ -
Nene Ranch, LLC	\$ 6,708.00	\$ 4,007.69	\$ -	\$ 2,700.31	\$ 0.10	\$ 2,700.22	\$ -	\$ -
O'Brien, J & F	\$ 5,047.54	\$ 4,769.15	\$ -	\$ 278.39	\$ 0.10	\$ 278.29	\$ -	\$ -
Odysseus Farms Prtnrshp	\$ 7,900.70	\$ 8,215.76	\$ -	\$ (315.06)	\$ -	\$ -	\$ 315.06	\$ -

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CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2012 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 2012	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)
Oji Brothers Farm Inc	\$ 26,470.38	\$ 24,266.55	\$ -	\$ 2,203.83	\$ 0.68	\$ 2,203.15	\$ -	\$ -
Oji, M/et al	\$ 20,368.24	\$ 19,958.29	\$ -	\$ 409.95	\$ 0.48	\$ 409.47	\$ -	\$ -
Ottersen, M	\$ 5,330.25	\$ 4,508.65	\$ -	\$ 821.60	\$ 0.10	\$ 821.50	\$ -	\$ -
Pacific Realty Inc	\$ 14,737.60	\$ 19,557.52	\$ -	\$ (4,819.92)	\$ -	\$ -	\$ -	\$ (4,819.92)
Pelger MWC	\$ 20,124.72	\$ 27,773.28	\$ -	\$ (7,648.56)	\$ -	\$ -	\$ -	\$ (7,648.56)
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrna MWC	\$ 55,725.00	\$ 50,096.10	\$ -	\$ 5,628.90	\$ 0.92	\$ 5,627.98	\$ -	\$ -
Princeton-Codora-Glenn ID	\$ 209,562.00	\$ 260,499.71	\$ -	\$ (50,937.71)	\$ -	\$ -	\$ 50,937.71	\$ -
Provident ID	\$ 82,543.62	\$ 75,264.38	\$ -	\$ 7,279.24	\$ 1.84	\$ 7,277.41	\$ -	\$ -
Quad-H-Ranches Inc	\$ 4,991.00	\$ 6,211.92	\$ -	\$ (1,220.92)	\$ -	\$ -	\$ -	\$ (1,220.92)
Rauf, A & T	\$ 14,945.40	\$ 13,826.52	\$ -	\$ 1,118.88	\$ 0.26	\$ 1,118.62	\$ -	\$ -
Recl Dist # 108	\$ 576,648.60	\$ 534,565.45	\$ -	\$ 42,083.15	\$ 11.96	\$ 42,071.19	\$ -	\$ -
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 235,644.71	\$ 213,589.72	\$ -	\$ 22,054.99	\$ 5.48	\$ 22,049.51	\$ -	\$ -
Reische, E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reynen, J/et al	\$ 51,278.48	\$ 34,947.04	\$ -	\$ 16,331.44	\$ 0.74	\$ 16,330.70	\$ -	\$ -
Richter, H Jr/et al	\$ 22,291.71	\$ 22,723.59	\$ -	\$ (431.88)	\$ -	\$ -	\$ -	\$ (431.88)
River Garden Farms Co	\$ 4,517.54	\$ 4,288.23	\$ -	\$ 229.31	\$ 0.18	\$ 229.14	\$ -	\$ -
Riverby Limited	\$ 352.41	\$ 340.65	\$ -	\$ 11.76	\$ 0.01	\$ 11.75	\$ -	\$ -
Roberts Ditch Irr Co	\$ 7,197.00	\$ 6,011.53	\$ -	\$ 1,185.47	\$ 0.11	\$ 1,185.36	\$ -	\$ -
Rubio, E & E	\$ 72.81	\$ 60.12	\$ -	\$ 12.69	\$ 0.00	\$ 12.69	\$ -	\$ -
Schreiner, J & C	\$ 13.20	\$ -	\$ -	\$ 13.20	\$ 0.01	\$ -	\$ -	\$ 13.19
Seaver, C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sutter MWC	\$ 685,579.86	\$ 948,098.72	\$ -	\$ (262,518.86)	\$ -	\$ -	\$ 262,518.86	\$ -
Sycamore Family Trust	\$ 194,412.05	\$ 176,037.69	\$ -	\$ 18,374.36	\$ 3.58	\$ 18,370.78	\$ -	\$ -
Tarke, S	\$ 16,935.37	\$ 15,369.48	\$ -	\$ 1,565.89	\$ 0.36	\$ 1,565.53	\$ -	\$ -
Tisdale Irr & Drain Co	\$ 29,361.72	\$ 37,271.50	\$ -	\$ (7,909.78)	\$ -	\$ -	\$ -	\$ (7,909.78)
Wakida, T	\$ 302.22	\$ 360.69	\$ -	\$ (58.47)	\$ -	\$ -	\$ 8,938.79	\$ 8,880.32
Wallace, K Trust	\$ 7,414.40	\$ 6,412.30	\$ -	\$ 1,002.10	\$ 0.09	\$ 1,002.01	\$ -	\$ -
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Young, R/et al	\$ 131.48	\$ 80.15	\$ -	\$ 51.33	\$ 0.00	\$ 51.32	\$ -	\$ -
Total Sacramento River -	\$ 5,257,053.68	\$ 5,407,092.31	\$ (1,762.43)	\$ (151,801.06)	\$ 72.25	\$ 324,574.08	\$ 453,629.55	\$ (22,817.84)
San Felipe Unit								
San Benito County WD	\$ 978,030.98	\$ 811,230.02	\$ -	\$ 166,800.96	\$ 83.40	\$ 166,717.56	\$ 83,868.00	\$ 83,868.00
Santa Clara Valley WD	\$ 1,261,887.07	\$ 753,250.55	\$ -	\$ 508,636.52	\$ 70.06	\$ 306,373.60	\$ -	\$ 202,192.86
Total San Felipe Unit	\$ 2,239,918.05	\$ 1,564,480.57	\$ -	\$ 675,437.48	\$ 153.45	\$ 473,091.16	\$ 83,868.00	\$ 286,060.86

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CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2012 IRRIGATION NET POSITION
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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 2012	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)
San Luis Canal - Fresno								
Westlands WD - SLC	\$ 25,218,033.68	\$ 14,882,455.33	\$ -	\$ 10,335,578.35	\$ 2,980.28	\$ 10,332,598.07	\$ -	\$ -
Westlands DD#2	\$ 30,800.00	\$ 17,651.00	\$ -	\$ 13,149.00	\$ 4.00	\$ 13,145.00	\$ -	\$ -
Total San Luis Canal -	\$ 25,248,833.68	\$ 14,900,106.34	\$ -	\$ 10,348,727.34	\$ 2,984.28	\$ 10,345,743.07	\$ -	\$ -
San Luis Canal - Tracy								
Pacheco WD - SLC	\$ 122,849.09	\$ 106,689.67	\$ -	\$ 16,159.42	\$ 18.65	\$ 16,140.77	\$ -	\$ -
Panoche WD - SLC	\$ 1,241,220.24	\$ 802,585.28	\$ -	\$ 438,634.96	\$ 149.11	\$ 438,485.86	\$ -	\$ -
San Luis WD - SLC	\$ 3,168,445.74	\$ 1,440,446.75	\$ -	\$ 1,727,998.99	\$ 334.84	\$ 1,727,664.15	\$ -	\$ -
Total San Luis Canal -	\$ 4,532,515.07	\$ 2,349,721.69	\$ -	\$ 2,182,793.38	\$ 502.60	\$ 2,182,290.78	\$ -	\$ -
Tehama-Colusa Canal								
4-M WD	\$ 50,732.67	\$ 33,323.92	\$ -	\$ 17,408.75	\$ 1.25	\$ 17,407.49	\$ -	\$ -
Colusa County WD	\$ 2,090,560.51	\$ 1,098,707.89	\$ -	\$ 991,852.62	\$ 49.47	\$ 991,803.15	\$ -	\$ -
Cortina WD	\$ 20,044.77	\$ 13,024.99	\$ -	\$ 7,019.78	\$ 0.49	\$ 7,019.30	\$ -	\$ -
Davis WD - TCC	\$ 94,339.07	\$ 56,167.75	\$ -	\$ 38,171.32	\$ 1.20	\$ 38,170.13	\$ -	\$ -
Dunnigan WD	\$ 393,367.78	\$ 258,931.73	\$ (16,846.73)	\$ 117,589.32	\$ 5.58	\$ 117,583.74	\$ 16,846.73	\$ 16,846.73
Glenn Valley WD	\$ 41,216.96	\$ 27,753.24	\$ -	\$ 13,463.72	\$ 0.43	\$ 13,463.29	\$ -	\$ -
Glide WD	\$ 122,701.90	\$ 168,523.27	\$ -	\$ (45,821.37)	\$ -	\$ -	\$ 45,821.37	\$ -
Holthouse WD	\$ 14,768.98	\$ 20,439.21	\$ -	\$ (5,670.23)	\$ -	\$ -	\$ -	\$ (5,670.23)
Kanawha WD	\$ 534,849.90	\$ 738,204.06	\$ -	\$ (203,354.16)	\$ -	\$ -	\$ 203,354.16	\$ -
Kirkwood WD	\$ 7,684.79	\$ 7,113.65	\$ -	\$ 571.14	\$ 0.42	\$ 570.73	\$ -	\$ -
La Grande WD	\$ 92,044.12	\$ 104,500.46	\$ -	\$ (12,456.34)	\$ -	\$ -	\$ -	\$ (12,456.34)
Myers-Marsh MWC	\$ 8,109.00	\$ 5,109.80	\$ -	\$ 2,999.20	\$ 0.08	\$ -	\$ 6,312.42	\$ 9,311.53
Orland-Artois WD	\$ 778,840.50	\$ 976,658.35	\$ -	\$ (197,817.85)	\$ -	\$ -	\$ -	\$ (197,817.85)
Westside WD	\$ 1,389,831.50	\$ 826,476.41	\$ -	\$ 563,355.09	\$ 22.45	\$ 563,332.63	\$ -	\$ -
Total Tehama-Colusa	\$ 5,639,092.45	\$ 4,334,934.73	\$ (16,846.73)	\$ 1,287,310.99	\$ 81.36	\$ 1,749,350.46	\$ 272,334.68	\$ (189,786.16)
Grand Total	\$ 60,780,707.65	\$ 49,345,757.51	\$ 32,374.26	\$ 11,467,324.40	\$ 4,233.89	\$ 16,891,777.92	\$ 4,576,038.95	\$ (852,648.45)

O&M Deficits may be paid pursuant to the voluntary payment policy which can be found on the Bureau of Reclamation's website at <http://www.usbr.gov/mp/cvp/laws.html>