

IRR 2012 Sch B-1A F.Z16.xlsm

08/14/2013

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2012 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 + B-1 C>	<Sch B-6>	<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	\$ 1,680.85	\$ 2,266.72	\$ -	\$ -	\$ -	\$ 3,947.57
Total Black Butte D & R	\$ 1,680.85	\$ 2,266.72	\$ -	\$ -	\$ -	\$ 3,947.57
<u>Buchanan Unit</u>						
Chowchilla WD - BU	\$ 204,773.61	\$ 276,148.94	\$ -	\$ -	\$ -	\$ 480,922.54
<u>Clear Creek Unit</u>						
Clear Creek CSD	\$ 21,927.84	\$ 29,570.95	\$ -	\$ -	\$ -	\$ 51,498.79
<u>Colusa Basin Drain</u>						
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Corning Canal</u>						
Corning WD	\$ 118,734.56	\$ 160,120.36	\$ -	\$ 726.11	\$ 44,321.22	\$ 323,902.26
Proberta WD	\$ 24,717.88	\$ 33,333.48	\$ -	\$ 151.16	\$ (8,670.27)	\$ 49,532.24
Thomes Creek WD	\$ 23,847.59	\$ 32,159.84	\$ -	\$ 145.84	\$ -	\$ 56,153.28
Total Corning Canal	\$ 167,300.04	\$ 225,613.68	\$ -	\$ 1,023.11	\$ 35,650.95	\$ 429,587.78

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<u>Cow Creek Unit</u>						
Bella Vista WD	\$ 49,324.84	\$ 66,517.37	\$ -	\$ 0.00	\$ 45,640.39	\$ 161,482.61
<u>Cross Valley Canal</u>						
County of Fresno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County of Tulare	\$ (51.19)	\$ (69.04)	\$ -	\$ (0.18)	\$ (108.87)	\$ (229.28)
Hills Valley ID	\$ -	\$ -	\$ -	\$ -	\$ 748.81	\$ 748.81
Kern-Tulare WD	\$ -	\$ -	\$ -	\$ -	\$ 35,413.52	\$ 35,413.52
Lower Tule River ID - CVC	\$ 40,203.88	\$ 54,217.24	\$ -	\$ 137.65	\$ 96,293.30	\$ 190,852.08
Pixley ID	\$ 40,203.88	\$ 54,217.24	\$ -	\$ 137.65	\$ 96,293.30	\$ 190,852.08
Tri-Valley WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cross Valley Canal	\$ 80,356.58	\$ 108,365.44	\$ -	\$ 275.13	\$ 228,640.06	\$ 417,637.21
<u>Delta-Mendota Canal</u>						
Banta-Carbona ID	\$ 54,631.89	\$ 73,674.23	\$ -	\$ 472.66	\$ -	\$ 128,778.79
Byron Bethany ID	\$ 60,886.02	\$ 82,108.28	\$ -	\$ 526.77	\$ -	\$ 143,521.07
Del Puerto WD	\$ 543,571.54	\$ 733,037.35	\$ -	\$ 4,702.85	\$ -	\$ 1,281,311.75
Eagle Field WD	\$ 22,789.60	\$ 30,733.08	\$ -	\$ 197.17	\$ -	\$ 53,719.84
Mercy Springs WD	\$ 10,511.71	\$ 14,175.65	\$ -	\$ 90.94	\$ -	\$ 24,778.30
Oro Loma WD	\$ 1,732.04	\$ 2,335.76	\$ -	\$ 14.99	\$ -	\$ 4,082.79
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 54,546.57	\$ 73,559.17	\$ -	\$ 471.92	\$ -	\$ 128,577.67
Patterson WD	\$ 56,312.74	\$ 75,940.96	\$ -	\$ 487.20	\$ -	\$ 132,740.90
San Luis WD - DMC	\$ 148,733.90	\$ 200,576.18	\$ -	\$ 1,286.81	\$ -	\$ 350,596.88
West Side ID	\$ 34,350.77	\$ 46,323.98	\$ -	\$ 297.19	\$ -	\$ 80,971.95
West Stanislaus ID	\$ 123,657.66	\$ 166,759.44	\$ -	\$ 1,069.86	\$ -	\$ 291,486.96
Total Delta-Mendota Canal	\$ 1,111,724.45	\$ 1,499,224.08	\$ -	\$ 9,618.38	\$ -	\$ 2,620,566.91

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ref	<Sch B-4 >	<Sch B-5 + B-1 C>	<Sch B-6>	<Sch B-6 + B-1C>	<Sch B-6 + B-1C>	(B+C+D+E+F)
<u>Delta-Mendota Pool</u>						
Coelho Trust	\$ 9,445.18	\$ 12,737.37	\$ -	\$ 81.72	\$ -	\$ 22,264.27
Fresno Slough WD	\$ 3,412.89	\$ 4,602.48	\$ -	\$ 29.53	\$ -	\$ 8,044.90
James ID	\$ 166,907.55	\$ 225,084.39	\$ -	\$ 1,444.05	\$ -	\$ 393,435.99
Laguna WD	\$ 2,730.31	\$ 3,681.99	\$ -	\$ 23.62	\$ -	\$ 6,435.92
Recl Dist #1606	\$ 1,109.19	\$ 1,495.81	\$ -	\$ 9.60	\$ -	\$ 2,614.59
Tranquillity ID	\$ 46,987.01	\$ 63,364.67	\$ -	\$ 406.52	\$ -	\$ 110,758.21
Tranquillity PUD	\$ 179.18	\$ 241.63	\$ -	\$ 1.55	\$ -	\$ 422.36
Westlands WD - DMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Delta-Mendota Pool	\$ 230,771.32	\$ 311,208.34	\$ -	\$ 1,996.58	\$ -	\$ 543,976.25
<u>Friant D & R - Class 2</u>						
Gravelly Ford WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Friant-Kern Canal - Class 1</u>						
Arvin-Edison WSD	\$ 486,439.71	\$ 655,991.80	\$ -	\$ 3,049.07	\$ -	\$ 1,145,480.57
Delano-Earlimart ID	\$ 948,861.17	\$ 1,279,593.62	\$ -	\$ 5,947.59	\$ -	\$ 2,234,402.39
Exeter ID	\$ 66,747.66	\$ 90,013.05	\$ -	\$ 418.38	\$ -	\$ 157,179.09
Garfield WD	\$ 23,745.21	\$ 32,021.77	\$ -	\$ 148.84	\$ -	\$ 55,915.81
International WD	\$ 7,730.20	\$ 10,424.62	\$ -	\$ 48.45	\$ -	\$ 18,203.28
Ivanhoe ID	\$ 34,222.79	\$ 46,151.39	\$ -	\$ 214.51	\$ -	\$ 80,588.69
Kaweah Delta WCD	\$ 17,226.58	\$ 23,231.03	\$ -	\$ 107.98	\$ -	\$ 40,565.59
Lewis Creek WD	\$ 4,615.94	\$ 6,224.86	\$ -	\$ 28.93	\$ -	\$ 10,869.73

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Lindmore ID	\$ 258,424.29	\$ 348,499.96	\$ -	\$ 1,619.84	\$ -	\$ 608,544.09
Lindsay-Strathmore ID	\$ 210,814.43	\$ 284,295.33	\$ -	\$ 1,321.41	\$ -	\$ 496,431.17
Lower Tule River ID - FKC	\$ 759,522.38	\$ 1,024,259.41	\$ -	\$ 4,760.79	\$ -	\$ 1,788,542.58
Orange Cove ID	\$ 174,816.94	\$ 235,750.65	\$ -	\$ 1,095.78	\$ -	\$ 411,663.36
Porterville ID	\$ 108,342.30	\$ 146,105.80	\$ -	\$ 679.10	\$ -	\$ 255,127.21
Saucelito ID	\$ 153,537.54	\$ 207,054.17	\$ -	\$ 962.39	\$ -	\$ 361,554.11
Shafter-Wasco ID	\$ 313,107.38	\$ 422,243.23	\$ -	\$ 1,962.60	\$ -	\$ 737,313.21
So San Joaquin MUD	\$ 775,358.20	\$ 1,045,614.93	\$ -	\$ 4,860.05	\$ -	\$ 1,825,833.18
Stone Corral ID	\$ 45,877.82	\$ 61,868.87	\$ -	\$ 287.57	\$ -	\$ 108,034.26
Tea Pot Dome WD	\$ 39,871.13	\$ 53,768.50	\$ -	\$ 249.92	\$ -	\$ 93,889.54
Terra Bella ID	\$ 164,305.22	\$ 221,575.00	\$ -	\$ 1,029.89	\$ -	\$ 386,910.11
Tulare ID	\$ 284,473.20	\$ 383,628.40	\$ -	\$ 1,783.12	\$ -	\$ 669,884.72
Total Friant-Kern Canal - Class 1	\$ 4,878,040.10	\$ 6,578,316.38	\$ -	\$ 30,576.21	\$ -	\$ 11,486,932.69
Friant-Kern Canal - Class 2						
Arvin-Edison WSD	\$ 105,816.76	\$ -	\$ -	\$ -	\$ -	\$ 105,816.76
Delano-Earlimart ID	\$ 24,700.82	\$ -	\$ -	\$ -	\$ -	\$ 24,700.82
Exeter ID	\$ 187.71	\$ -	\$ -	\$ -	\$ -	\$ 187.71
Fresno ID	\$ 1,160.38	\$ -	\$ -	\$ -	\$ -	\$ 1,160.38
Ivanhoe ID	\$ 2,559.67	\$ -	\$ -	\$ -	\$ -	\$ 2,559.67
Kaweah Delta WCD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lindmore ID	\$ 4,820.71	\$ -	\$ -	\$ -	\$ -	\$ 4,820.71
Lower Tule River ID - FKC	\$ 20,903.97	\$ -	\$ -	\$ -	\$ -	\$ 20,903.97
Porterville ID	\$ 21,910.78	\$ -	\$ -	\$ -	\$ -	\$ 21,910.78
Saucelito ID	\$ 324.22	\$ -	\$ -	\$ -	\$ -	\$ 324.22
Shafter-Wasco ID	\$ 1,237.17	\$ -	\$ -	\$ -	\$ -	\$ 1,237.17
So San Joaquin MUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tulare ID	\$ 61,525.94	\$ -	\$ -	\$ -	\$ -	\$ 61,525.94
Total Friant-Kern Canal - Class 2	\$ 245,148.14	\$ -	\$ -	\$ -	\$ -	\$ 245,148.14

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Hidden Unit						
Madera ID - HU	\$ 204,773.61	\$ 276,148.94	\$ -	\$ -	\$ -	\$ 480,922.54
Madera Canal - Class 1						
Chowchilla WD - MC	\$ 445,254.61	\$ 600,451.34	\$ -	\$ 2,790.92	\$ -	\$ 1,048,496.87
Madera ID - MC	\$ 814,905.10	\$ 1,098,946.19	\$ -	\$ 5,107.93	\$ -	\$ 1,918,959.23
Total Madera Canal - Class 1	\$ 1,260,159.72	\$ 1,699,397.54	\$ -	\$ 7,898.85	\$ -	\$ 2,967,456.10
Madera Canal - Class 2						
Chowchilla WD - MC	\$ 27,379.94	\$ -	\$ -	\$ -	\$ -	\$ 27,379.94
Madera ID - MC	\$ 1,953.88	\$ -	\$ -	\$ -	\$ -	\$ 1,953.88
Total Madera Canal - Class 2	\$ 29,333.82	\$ -	\$ -	\$ -	\$ -	\$ 29,333.82
New Melones D & R						
Central San Joaquin WCD	\$ 286,077.26	\$ 385,791.57	\$ -	\$ -	\$ -	\$ 671,868.83
Stockton East WD	\$ 58,411.67	\$ 78,771.48	\$ -	\$ -	\$ -	\$ 137,183.16
Total New Melones DR	\$ 344,488.93	\$ 464,563.05	\$ -	\$ -	\$ -	\$ 809,051.99

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<u>Sacramento River - Shasta</u>						
Anderson-Cottonwood ID	\$ 24,743.48	\$ 33,368.00	\$ -	\$ -	\$ -	\$ 58,111.47
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ 127.98	\$ 172.59	\$ -	\$ -	\$ -	\$ 300.58
Gjermann, H	\$ 34.13	\$ 46.02	\$ -	\$ -	\$ -	\$ 80.15
Leviathan Inc	\$ 1,049.46	\$ 1,415.26	\$ -	\$ -	\$ -	\$ 2,464.73
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 25,955.05	\$ 35,001.88	\$ -	\$ -	\$ -	\$ 60,956.93
<u>Sacramento River - Willows</u>						
Alexander, T & K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ 639.92	\$ 862.97	\$ -	\$ -	\$ -	\$ 1,502.88
Andreotti, A/et al	\$ 3,643.26	\$ 4,913.15	\$ -	\$ -	\$ -	\$ 8,556.41
Baber, J/et al	\$ 17,192.45	\$ 23,185.00	\$ -	\$ -	\$ -	\$ 40,377.46
Beckley, R & O	\$ 1,151.85	\$ 1,553.34	\$ -	\$ -	\$ -	\$ 2,705.19
Butler, L & M	\$ 2,081.87	\$ 2,807.51	\$ -	\$ -	\$ -	\$ 4,889.38
Butte Creek Farms Inc	\$ 3,575.01	\$ 4,821.10	\$ -	\$ -	\$ -	\$ 8,396.11
Byrd, A & Osborne, J.	\$ 1,646.72	\$ 2,220.70	\$ -	\$ -	\$ -	\$ 3,867.42
Cachil Dehe Band of Wintun	\$ 853.22	\$ 1,150.62	\$ -	\$ -	\$ -	\$ 2,003.84
Carter MWC	\$ 6,859.92	\$ 9,250.99	\$ -	\$ -	\$ -	\$ 16,110.91
Churkin, M Jr & C	\$ 409.55	\$ 552.30	\$ -	\$ -	\$ -	\$ 961.85
Conaway Consv Grp	\$ 3,276.38	\$ 4,418.38	\$ -	\$ -	\$ -	\$ 7,694.76

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County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cummings, W	\$ 878.82	\$ 1,185.14	\$ -	\$ -	\$ -	\$ 2,063.96
Dennis Wilson Farms	\$ 469.27	\$ 632.84	\$ -	\$ -	\$ -	\$ 1,102.11
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 2,900.96	\$ 3,912.11	\$ -	\$ -	\$ -	\$ 6,813.07
Eastside MWC	\$ 5,144.94	\$ 6,938.24	\$ -	\$ -	\$ -	\$ 12,083.18
Ehrke, A & B	\$ 1,117.72	\$ 1,507.31	\$ -	\$ -	\$ -	\$ 2,625.04
E L H Sutter Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 41,560.51	\$ 56,046.73	\$ -	\$ -	\$ -	\$ 97,607.24
Fedora, S/Taylor, W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furlan, E & S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gillaspy, W	\$ 656.98	\$ 885.98	\$ -	\$ -	\$ -	\$ 1,542.96
Giovannetti, B & M	\$ 426.61	\$ 575.31	\$ -	\$ -	\$ -	\$ 1,001.92
Giusti, R & S	\$ 5,759.26	\$ 7,766.69	\$ -	\$ -	\$ -	\$ 13,525.95
Glenn-Colusa ID	\$ 770,213.26	\$ 1,038,676.69	\$ -	\$ -	\$ -	\$ 1,808,889.95
Green Valley Corp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Griffin, J/Prater	\$ 8,301.86	\$ 11,195.54	\$ -	\$ -	\$ -	\$ 19,497.40
Hale, J/Marks, A	\$ 255.97	\$ 345.19	\$ -	\$ -	\$ -	\$ 601.15
Hatfield, R & B	\$ 238.90	\$ 322.17	\$ -	\$ -	\$ -	\$ 561.08
Heidrick, J Family Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heidrick, M	\$ 520.47	\$ 701.88	\$ -	\$ -	\$ -	\$ 1,222.34
Hiatt, T	\$ 4,274.65	\$ 5,764.61	\$ -	\$ -	\$ -	\$ 10,039.26
Hiatt, T/Illicher, P	\$ 1,808.83	\$ 2,439.32	\$ -	\$ -	\$ -	\$ 4,248.15
Howald Farms Inc	\$ 11,876.87	\$ 16,016.64	\$ -	\$ -	\$ -	\$ 27,893.51

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Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jansen, P & S	\$ 341.29	\$ 460.25	\$ -	\$ -	\$ -	\$ 801.54
Kary, C	\$ 1,459.01	\$ 1,967.56	\$ -	\$ -	\$ -	\$ 3,426.57
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
King, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Knights Landing Investors	\$ 6,168.80	\$ 8,318.99	\$ -	\$ -	\$ -	\$ 14,487.79
Lauppe, B ET UX	\$ 665.51	\$ 897.48	\$ -	\$ -	\$ -	\$ 1,563.00
Lauppe, B & K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leiser, D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lockett, W & J	\$ 401.01	\$ 540.79	\$ -	\$ -	\$ -	\$ 941.81
Lomo CS & Micheli, J	\$ 3,796.84	\$ 5,120.26	\$ -	\$ -	\$ -	\$ 8,917.11
Lonon, M	\$ 3,754.18	\$ 5,062.73	\$ -	\$ -	\$ -	\$ 8,816.91
M C M Properties	\$ 4,274.65	\$ 5,764.61	\$ -	\$ -	\$ -	\$ 10,039.26
Maxwell ID	\$ 38,395.05	\$ 51,777.93	\$ -	\$ -	\$ -	\$ 90,172.98
Mehrhof & Montgomery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meridian Farms WC	\$ 85,322.34	\$ 115,062.06	\$ -	\$ -	\$ -	\$ 200,384.39
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Munson, J & D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natomas Basin Conserv	\$ 742.30	\$ 1,001.04	\$ -	\$ -	\$ -	\$ 1,743.34
Natomas Central MWC	\$ 185,789.39	\$ 250,547.63	\$ -	\$ -	\$ -	\$ 436,337.02
Nelson, T & H	\$ 836.16	\$ 1,127.61	\$ -	\$ -	\$ -	\$ 1,963.77
Nene Ranch, LLC	\$ 1,706.45	\$ 2,301.24	\$ -	\$ -	\$ -	\$ 4,007.69
O'Brien, J & F	\$ 2,030.67	\$ 2,738.48	\$ -	\$ -	\$ -	\$ 4,769.15
Odysseus Farms Prtnrshp	\$ 3,498.22	\$ 4,717.54	\$ -	\$ -	\$ -	\$ 8,215.76
Oji Brothers Farm Inc	\$ 10,332.53	\$ 13,934.02	\$ -	\$ -	\$ -	\$ 24,266.55

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Oji, M/et al	\$ 8,498.10	\$ 11,460.18	\$ -	\$ -	\$ -	\$ 19,958.29
Otterson, M	\$ 1,919.75	\$ 2,588.90	\$ -	\$ -	\$ -	\$ 4,508.65
Pacific Realty Inc	\$ 8,327.46	\$ 11,230.06	\$ -	\$ -	\$ -	\$ 19,557.52
Pelger MWC	\$ 11,825.68	\$ 15,947.60	\$ -	\$ -	\$ -	\$ 27,773.28
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrna MWC	\$ 21,330.58	\$ 28,765.51	\$ -	\$ -	\$ -	\$ 50,096.10
Princeton-Codora-Glenn ID	\$ 110,919.04	\$ 149,580.67	\$ -	\$ -	\$ -	\$ 260,499.71
Provident ID	\$ 32,047.07	\$ 43,217.31	\$ -	\$ -	\$ -	\$ 75,264.38
Quad-H-Ranches Inc	\$ 2,644.99	\$ 3,566.92	\$ -	\$ -	\$ -	\$ 6,211.92
Rauf, A & T	\$ 5,887.24	\$ 7,939.28	\$ -	\$ -	\$ -	\$ 13,826.52
Recl Dist # 108	\$ 227,614.40	\$ 306,951.05	\$ -	\$ -	\$ -	\$ 534,565.45
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 90,945.08	\$ 122,644.65	\$ -	\$ -	\$ -	\$ 213,589.72
Reische, E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reynen, J/et al	\$ 14,880.22	\$ 20,066.82	\$ -	\$ -	\$ -	\$ 34,947.04
Richter, H Jr/et al	\$ 9,675.55	\$ 13,048.04	\$ -	\$ -	\$ -	\$ 22,723.59
River Garden Farms Co	\$ 1,825.90	\$ 2,462.33	\$ -	\$ -	\$ -	\$ 4,288.23
Riverby Limited	\$ 145.05	\$ 195.61	\$ -	\$ -	\$ -	\$ 340.65
Roberts Ditch Irr Co	\$ 2,559.67	\$ 3,451.86	\$ -	\$ -	\$ -	\$ 6,011.53
Rubio, E & E	\$ 25.60	\$ 34.52	\$ -	\$ -	\$ -	\$ 60.12
Schreiner, J & C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaver, C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sutter MWC	\$ 403,694.10	\$ 544,404.61	\$ -	\$ -	\$ -	\$ 948,098.72
Sycamore Family Trust	\$ 74,955.67	\$ 101,082.02	\$ -	\$ -	\$ -	\$ 176,037.69
Tarke, S	\$ 6,544.22	\$ 8,825.26	\$ -	\$ -	\$ -	\$ 15,369.48
Tisdale Irr & Drain Co	\$ 15,869.95	\$ 21,401.54	\$ -	\$ -	\$ -	\$ 37,271.50

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CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2012 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 + B-1 C>	<Sch B-6>	<Sch B-6 + B-1C>	<Sch B-6 + B-1C>	(B+C+D+E+F)
Wakida, T	\$ 153.58	\$ 207.11	\$ -	\$ -	\$ -	\$ 360.69
Wallace, K Trust	\$ 2,730.31	\$ 3,681.99	\$ -	\$ -	\$ -	\$ 6,412.30
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Young, R/et al	\$ 34.13	\$ 46.02	\$ -	\$ -	\$ -	\$ 80.15
Total Sacramento River - Willows	\$ 2,302,303.80	\$ 3,104,788.51	\$ -	\$ -	\$ -	\$ 5,407,092.31
<u>San Felipe Unit</u>						
San Benito County WD	\$ 244,124.27	\$ 264,243.53	\$ -	\$ 2,767.21	\$ 300,095.01	\$ 811,230.02
Santa Clara Valley WD	\$ 225,933.55	\$ 244,553.64	\$ -	\$ 2,561.01	\$ 280,202.35	\$ 753,250.55
Total San Felipe Unit	\$ 470,057.82	\$ 508,797.18	\$ -	\$ 5,328.22	\$ 580,297.36	\$ 1,564,480.57
<u>San Luis Canal - Fresno</u>						
Westlands WD - SLC	\$ 5,035,391.55	\$ 6,790,513.83	\$ 1,123.11	\$ 74,317.73	\$ 2,981,109.11	\$ 14,882,455.33
Westlands DD#2	\$ 5,972.56	\$ 8,054.34	\$ -	\$ 88.15	\$ 3,535.94	\$ 17,651.00
Total San Luis Canal - Fresno	\$ 5,041,364.11	\$ 6,798,568.17	\$ 1,123.11	\$ 74,405.88	\$ 2,984,645.06	\$ 14,900,106.34
<u>San Luis Canal - Tracy</u>						
Pacheco WD - SLC	\$ 45,144.05	\$ 60,879.33	\$ -	\$ 666.28	\$ -	\$ 106,689.67
Panoche WD - SLC	\$ 339,403.72	\$ 457,705.35	\$ -	\$ 5,009.29	\$ 466.91	\$ 802,585.28
San Luis WD - SLC	\$ 477,131.04	\$ 643,438.53	\$ -	\$ 7,042.01	\$ 312,835.17	\$ 1,440,446.75
Total San Luis Canal - Tracy	\$ 861,678.81	\$ 1,162,023.21	\$ -	\$ 12,717.58	\$ 313,302.08	\$ 2,349,721.69

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CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2012 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 + B-1 C>	<Sch B-6>	<Sch B-6 + B-1C>	<Sch B-6 + B-1C>	(B+C+D+E+F)
<u>Tehama-Colusa Canal</u>						
4-M WD	\$ 14,189.10	\$ 19,134.82	\$ -	\$ -	\$ -	\$ 33,323.92
Colusa County WD	\$ 403,907.41	\$ 544,692.27	\$ -	\$ -	\$ 150,108.21	\$ 1,098,707.89
Cortina WD	\$ 5,545.95	\$ 7,479.03	\$ -	\$ -	\$ -	\$ 13,024.99
Davis WD - TCC	\$ 23,915.85	\$ 32,251.89	\$ -	\$ -	\$ -	\$ 56,167.75
Dunnigan WD	\$ 109,186.99	\$ 147,244.91	\$ -	\$ -	\$ 2,499.83	\$ 258,931.73
Glenn Valley WD	\$ 11,817.14	\$ 15,936.09	\$ -	\$ -	\$ -	\$ 27,753.24
Glide WD	\$ 71,756.09	\$ 96,767.19	\$ -	\$ -	\$ -	\$ 168,523.27
Holthouse WD	\$ 8,702.88	\$ 11,736.33	\$ -	\$ -	\$ -	\$ 20,439.21
Kanawha WD	\$ 297,280.09	\$ 400,899.22	\$ -	\$ -	\$ 40,024.76	\$ 738,204.06
Kirkwood WD	\$ 3,028.94	\$ 4,084.70	\$ -	\$ -	\$ -	\$ 7,113.65
La Grande WD	\$ 44,495.60	\$ 60,004.86	\$ -	\$ -	\$ -	\$ 104,500.46
Myers-Marsh MWC	\$ 2,175.72	\$ 2,934.08	\$ -	\$ -	\$ -	\$ 5,109.80
Orland-Artois WD	\$ 401,552.51	\$ 541,516.56	\$ -	\$ -	\$ 33,589.28	\$ 976,658.35
Westside WD	\$ 348,712.39	\$ 470,258.62	\$ -	\$ -	\$ 7,505.40	\$ 826,476.41
Total Tehama-Colusa Canal	\$ 1,746,266.67	\$ 2,354,940.59	\$ -	\$ -	\$ 233,727.48	\$ 4,334,934.73
Grand Total	\$19,277,430.10	\$25,501,460.97	\$ 1,123.11	\$ 143,839.95	\$4,421,903.38	\$ 49,345,757.51