

RECLAMATION

Managing Water in the West

U.S. Department of the Interior
Bureau of Reclamation

IRR 2013 Sch B-1 F.Z17.XLSM

12/04/2014

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2013 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G	H	I	J
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	ARRA Recovery FY 2013	Deficit Recovery	Construction 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+I)
<u>Black Butte D & R</u>									
4-E WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stony Creek WD	\$ 8,121.68	\$ 6,154.51	\$ -	\$ 1,967.17	\$ 58.02	\$ 1,909.15	\$ -	\$ -	\$ -
Total Black Butte D & R	\$ 8,121.68	\$ 6,154.51	\$ -	\$ 1,967.17	\$ 58.02	\$ 1,909.15	\$ -	\$ -	\$ -
<u>Buchanan Unit</u>									
Chowchilla WD - BU	\$ 411,360.00	\$ 516,462.73	\$ -	\$ (105,102.73)	\$ -	\$ -	\$ -	\$ -	\$ (105,102.73)
<u>Clear Creek Unit</u>									
Clear Creek CSD	\$ 129,118.84	\$ 150,678.00	\$ -	\$ (21,559.16)	\$ -	\$ -	\$ -	\$ -	\$ (21,559.16)
<u>Colusa Basin Drain</u>									
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Corning Canal</u>									
Corning WD	\$ 312,975.05	\$ 356,782.40	\$ -	\$ (43,807.35)	\$ -	\$ -	\$ -	\$ -	\$ (43,807.35)
Proberta WD	\$ 60,580.34	\$ 60,412.66	\$ -	\$ 167.68	\$ 167.68	\$ -	\$ -	\$ -	\$ -
Thomes Creek WD	\$ 108,495.69	\$ 67,763.47	\$ -	\$ 40,732.22	\$ 235.53	\$ -	\$ 40,496.69	\$ -	\$ -
Total Corning Canal	\$ 482,051.08	\$ 484,958.53	\$ -	\$ (2,907.45)	\$ 403.21	\$ -	\$ 40,496.69	\$ -	\$ (43,807.35)
<u>Cow Creek Unit</u>									
Bella Vista WD	\$ 377,310.29	\$ 325,153.38	\$ (39,212.13)	\$ 12,944.78	\$ 756.89	\$ 12,187.89	\$ -	\$ -	\$ -
<u>Cross Valley Canal</u>									
County of Fresno	\$ 71,935.94	\$ 55,350.36	\$ -	\$ 16,585.57	\$ 90.21	\$ 9,798.34	\$ 6,697.02	\$ -	\$ -
County of Tulare	\$ 138,441.44	\$ 97,981.90	\$ -	\$ 40,459.54	\$ 138.88	\$ 40,320.66	\$ -	\$ -	\$ -
Hills Valley ID	\$ 68,593.22	\$ 60,516.40	\$ -	\$ 8,076.82	\$ 101.15	\$ 3,715.44	\$ 4,260.23	\$ -	\$ -
Kern-Tulare WD	\$ 886,347.62	\$ 919,923.03	\$ -	\$ (33,575.41)	\$ -	\$ -	\$ -	\$ -	\$ (33,575.41)
Lower Tule River ID - CVC	\$ 393,366.01	\$ 281,530.01	\$ -	\$ 111,836.00	\$ 41.30	\$ -	\$ 111,794.70	\$ -	\$ -
Pixley ID	\$ 401,466.05	\$ 281,530.01	\$ -	\$ 119,936.04	\$ 1,000.27	\$ -	\$ 118,935.77	\$ -	\$ -
Tri-Valley WD	\$ 16,940.69	\$ 14,052.84	\$ -	\$ 2,887.85	\$ 36.97	\$ 2,850.88	\$ -	\$ -	\$ -
Total Cross Valley Canal	\$ 1,977,090.96	\$ 1,710,884.55	\$ -	\$ 266,206.41	\$ 1,408.78	\$ 56,685.32	\$ 241,687.73	\$ -	\$ (33,575.41)

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SCHEDULE OF FY 2013 IRRIGATION NET POSITION
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A	B	C	D	E	F	G	H	I	J
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	ARRA Recovery FY 2013	Deficit Recovery	Construction 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+I)
<u>Delta-Mendota Canal</u>									
Banta-Carbona ID	\$ 48,496.00	\$ 34,429.18	\$ -	\$ 14,066.82	\$ -	\$ -	\$ 14,066.82	\$ -	\$ -
Byron Bethany ID	\$ 57,374.70	\$ 36,559.49	\$ -	\$ 20,815.21	\$ 707.69	\$ -	\$ 20,107.52	\$ -	\$ -
Del Puerto WD	\$ 1,088,059.92	\$ 710,101.87	\$ -	\$ 377,958.05	\$ -	\$ -	\$ 377,958.05	\$ -	\$ -
Eagle Field WD	\$ 24,184.75	\$ 16,633.60	\$ -	\$ 7,551.15	\$ 170.30	\$ -	\$ 7,380.85	\$ -	\$ -
Mercy Springs WD	\$ 21,804.85	\$ 12,932.46	\$ -	\$ 8,872.39	\$ 97.18	\$ -	\$ 8,775.21	\$ -	\$ -
Oro Loma WD	\$ 3,867.50	\$ 2,560.67	\$ -	\$ 1,306.83	\$ 167.78	\$ -	\$ 1,139.05	\$ -	\$ -
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 25,520.70	\$ 14,180.52	\$ -	\$ 11,340.18	\$ 971.34	\$ -	\$ 10,368.84	\$ -	\$ -
Patterson WD	\$ 117,183.00	\$ 71,010.19	\$ -	\$ 46,172.81	\$ 581.37	\$ -	\$ 45,591.44	\$ -	\$ -
San Luis WD - DMC	\$ 35,880.92	\$ 21,281.54	\$ -	\$ 14,599.38	\$ -	\$ -	\$ 14,599.38	\$ -	\$ -
West Side ID	\$ 42,887.03	\$ 29,415.43	\$ -	\$ 13,471.60	\$ -	\$ -	\$ 13,471.60	\$ -	\$ -
West Stanislaus ID	\$ 301,924.60	\$ 204,746.04	\$ -	\$ 97,178.56	\$ -	\$ -	\$ 97,178.56	\$ -	\$ -
Total Delta-Mendota Canal	\$ 1,767,183.97	\$ 1,153,850.98	\$ -	\$ 613,332.99	\$ 2,695.66	\$ -	\$ 610,637.33	\$ -	\$ -
<u>Delta-Mendota Pool</u>									
Coelho Trust	\$ 10,401.36	\$ 4,906.16	\$ -	\$ 5,495.20	\$ 113.50	\$ -	\$ 5,381.70	\$ -	\$ -
Fresno Slough WD	\$ 70,808.00	\$ 43,036.48	\$ -	\$ 27,771.52	\$ 165.55	\$ -	\$ 27,605.97	\$ -	\$ -
James ID	\$ 279,247.81	\$ 171,995.28	\$ -	\$ 107,252.53	\$ 1,302.94	\$ -	\$ 105,949.59	\$ -	\$ -
Laguna WD	\$ 4,972.80	\$ 3,442.92	\$ -	\$ 1,529.88	\$ 29.70	\$ -	\$ 1,500.18	\$ -	\$ -
Recl Dist #1606	\$ 904.59	\$ 494.92	\$ -	\$ 409.67	\$ 7.58	\$ -	\$ 402.09	\$ -	\$ -
Tranquillity ID	\$ 206,493.62	\$ 122,998.25	\$ -	\$ 83,495.37	\$ 483.64	\$ -	\$ 83,011.73	\$ -	\$ -
Tranquillity PUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands WD - DMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Delta-Mendota Pool	\$ 572,828.18	\$ 346,874.00	\$ -	\$ 225,954.18	\$ 2,102.91	\$ -	\$ 223,851.27	\$ -	\$ -
<u>Friant D & R - Class 2</u>									
Gravelly Ford WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Friant-Kern Canal - Class 1</u>									
Arvin-Edison WSD	\$ 499,018.64	\$ 698,065.80	\$ -	\$ (199,047.16)	\$ -	\$ -	\$ -	\$ -	\$ (199,047.16)
Delano-Earlimart ID	\$ 1,189,796.68	\$ 1,551,969.83	\$ -	\$ (362,173.15)	\$ -	\$ -	\$ -	\$ 362,173.15	\$ -
Exeter ID	\$ 129,120.09	\$ 172,558.25	\$ -	\$ (43,438.16)	\$ -	\$ -	\$ -	\$ -	\$ (43,438.16)
Garfield WD	\$ 49,747.61	\$ 66,643.33	\$ -	\$ (16,895.72)	\$ -	\$ -	\$ -	\$ 16,895.72	\$ -
International WD	\$ 25,561.24	\$ 17,580.76	\$ -	\$ 7,980.48	\$ 62.84	\$ -	\$ 7,917.64	\$ -	\$ -
Ivanhoe ID	\$ 116,169.74	\$ 153,664.85	\$ -	\$ (37,495.11)	\$ -	\$ -	\$ -	\$ 37,495.11	\$ -

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ref	<Sch B-2>	<Sch B-1A>	<Sch B-3A>	(B-C+D)				<Sch B-3A>	(E-F-G-H+I)
Kaweah Delta WCD	\$ 13,033.80	\$ 16,784.57	\$ -	\$ (3,750.77)	\$ -	\$ -	\$ -	\$ -	\$ (3,750.77)
Lewis Creek WD	\$ 12,626.13	\$ 16,160.52	\$ -	\$ (3,534.39)	\$ -	\$ -	\$ -	\$ -	\$ (3,534.39)
Lindmore ID	\$ 425,955.24	\$ 558,237.45	\$ -	\$ (132,282.21)	\$ -	\$ -	\$ -	\$ 132,282.21	\$ -
Lindsay-Strathmore ID	\$ 309,664.84	\$ 403,668.81	\$ -	\$ (94,003.97)	\$ -	\$ -	\$ -	\$ 94,003.97	\$ -
Lower Tule River ID - FKC	\$ 782,468.73	\$ 999,994.32	\$ -	\$ (217,525.59)	\$ -	\$ -	\$ -	\$ 217,525.59	\$ -
Orange Cove ID	\$ 493,920.90	\$ 660,730.90	\$ -	\$ (166,810.00)	\$ -	\$ -	\$ -	\$ -	\$ (166,810.00)
Porterville ID	\$ 192,733.72	\$ 246,905.27	\$ -	\$ (54,171.55)	\$ -	\$ -	\$ -	\$ -	\$ (54,171.55)
Saucelito ID	\$ 221,926.53	\$ 292,374.23	\$ -	\$ (70,447.70)	\$ -	\$ -	\$ -	\$ -	\$ (70,447.70)
Shafter-Wasco ID	\$ 622,327.55	\$ 824,165.23	\$ -	\$ (201,837.68)	\$ -	\$ -	\$ -	\$ 201,837.68	\$ -
So San Joaquin MUD	\$ 1,081,825.69	\$ 1,368,329.46	\$ -	\$ (286,503.77)	\$ -	\$ -	\$ -	\$ -	\$ (286,503.77)
Stone Corral ID	\$ 114,562.83	\$ 152,847.14	\$ -	\$ (38,284.31)	\$ -	\$ -	\$ -	\$ 38,284.31	\$ -
Tea Pot Dome WD	\$ 73,535.47	\$ 93,498.64	\$ -	\$ (19,963.17)	\$ -	\$ -	\$ -	\$ 19,963.17	\$ -
Terra Bella ID	\$ 278,247.86	\$ 356,521.40	\$ -	\$ (78,273.54)	\$ -	\$ -	\$ -	\$ -	\$ (78,273.54)
Tulare ID	\$ 370,102.51	\$ 472,872.87	\$ -	\$ (102,770.36)	\$ -	\$ -	\$ -	\$ 110,651.68	\$ 7,881.32
Total Friant-Kern Canal - Class 1	\$ 7,002,345.80	\$ 9,123,573.62	\$ -	\$ (2,121,227.82)	\$ 62.84	\$ -	\$ 7,917.64	\$ 1,231,112.59	\$ (898,095.72)
<u>Friant-Kern Canal - Class 2</u>									
Arvin-Edison WSD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delano-Earlimart ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exeter ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fresno ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ivanhoe ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kaweah Delta WCD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kern-Tulare WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lindmore ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lower Tule River ID - FKC	\$ 10,233.48	\$ 17,370.79	\$ -	\$ (7,137.31)	\$ -	\$ -	\$ -	\$ 7,137.31	\$ -
Porterville ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Saucelito ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shafter-Wasco ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
So San Joaquin MUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tulare ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Friant-Kern Canal - Class 2	\$ 10,233.48	\$ 17,370.79	\$ -	\$ (7,137.31)	\$ -	\$ -	\$ -	\$ 7,137.31	\$ -

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ref	<Sch B-2>	<Sch B-1A>	<Sch B-3A>	(B-C+D)				<Sch B-3A>	(E-F-G-H+I)
<u>Hidden Unit</u>									
Madera ID - HU	\$ 415,680.00	\$ 516,462.73	\$ -	\$ (100,782.73)	\$ -	\$ -	\$ -	\$ 100,782.73	\$ -
<u>Madera Canal - Class 1</u>									
Chowchilla WD - MC	\$ 635,669.24	\$ 800,150.39	\$ -	\$ (164,481.15)	\$ -	\$ -	\$ -	\$ 164,481.15	\$ -
Madera ID - MC	\$ 738,719.88	\$ 926,572.60	\$ -	\$ (187,852.72)	\$ -	\$ -	\$ -	\$ 187,852.72	\$ -
Total Madera Canal - Class 1	\$ 1,374,389.12	\$ 1,726,722.99	\$ -	\$ (352,333.87)	\$ -	\$ -	\$ -	\$ 352,333.87	\$ -
<u>Madera Canal - Class 2</u>									
Chowchilla WD - MC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madera ID - MC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Madera Canal - Class 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>New Melones D & R</u>									
Central San Joaquin WCD	\$ 652,946.96	\$ 747,235.49	\$ -	\$ (94,288.53)	\$ -	\$ -	\$ -	\$ -	\$ (94,288.53)
Stockton-East WD	\$ 109,051.74	\$ 137,314.53	\$ -	\$ (28,262.79)	\$ -	\$ -	\$ -	\$ 28,262.79	\$ -
Total New Melones D & R	\$ 761,998.70	\$ 884,550.02	\$ -	\$ (122,551.32)	\$ -	\$ -	\$ -	\$ 28,262.79	\$ (94,288.53)
<u>Sacramento River - Shasta</u>									
Anderson-Cottonwood ID	\$ 158,899.52	\$ 113,277.49	\$ -	\$ 45,622.03	\$ 2.40	\$ -	\$ 45,619.63	\$ -	\$ -
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gjermann, H	\$ 103.96	\$ 86.08	\$ -	\$ 17.88	\$ 0.14	\$ 17.74	\$ -	\$ -	\$ -
Leviathan Inc	\$ 4,760.10	\$ 2,646.87	\$ -	\$ 2,113.23	\$ 10.77	\$ 2,102.46	\$ -	\$ -	\$ -
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 163,763.58	\$ 116,010.44	\$ -	\$ 47,753.14	\$ 13.31	\$ 2,120.20	\$ 45,619.63	\$ -	\$ -
<u>Sacramento River - Willows</u>									
Alexander, T & K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ 1,853.25	\$ 1,613.95	\$ -	\$ 239.30	\$ -	\$ -	\$ 239.30	\$ -	\$ -
Andreotti, A/et al	\$ 28,947.89	\$ 27,932.03	\$ -	\$ 1,015.86	\$ 51.22	\$ 964.64	\$ -	\$ -	\$ -
Baber, J/et al	\$ 89,118.77	\$ 70,712.36	\$ -	\$ 18,406.41	\$ 83.57	\$ 6,769.16	\$ -	\$ -	\$ 11,553.68
Beckley, R & O	\$ 2,677.40	\$ 2,367.12	\$ -	\$ 310.28	\$ 3.39	\$ -	\$ 306.89	\$ -	\$ -
Butler, Diane	\$ 5,780.88	\$ 5,422.86	\$ -	\$ 358.02	\$ -	\$ -	\$ -	\$ -	\$ 358.02

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ref	<Sch B-2>	<Sch B-1A>	<Sch B-3A>	(B-C+D)				<Sch B-3A>	(E-F-G-H+I)
Butte Creek Farms Inc	\$ 9,611.86	\$ 9,016.58	\$ -	\$ 595.28	\$ 10.88	\$ 584.40	\$ -	\$ -	\$ -
Byrd, A & Osborne, J.	\$ 2,103.36	\$ 2,065.85	\$ -	\$ 37.51	\$ -	\$ -	\$ 37.51	\$ -	\$ -
Cachil Dehe Band of Wintun	\$ 2,164.00	\$ 2,151.93	\$ -	\$ 12.07	\$ 3.14	\$ -	\$ 8.93	\$ -	\$ -
Carter MWC	\$ 5,900.85	\$ 5,487.42	\$ -	\$ 413.43	\$ 22.15	\$ 391.28	\$ -	\$ -	\$ -
Churkin, M Jr & C	\$ 1,230.88	\$ 1,054.44	\$ -	\$ 176.44	\$ -	\$ -	\$ 176.44	\$ -	\$ -
Conaway Consv Grp	\$ 15,824.16	\$ 12,739.41	\$ -	\$ 3,084.75	\$ 21.97	\$ 3,062.78	\$ -	\$ -	\$ -
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cranmore Farms LLC	\$ 69,881.84	\$ 47,686.73	\$ -	\$ 22,195.11	\$ 66.50	\$ 22,128.61	\$ -	\$ -	\$ -
Cummings, W	\$ 2,495.69	\$ 2,216.49	\$ -	\$ 279.20	\$ -	\$ -	\$ 279.20	\$ -	\$ -
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 9,142.60	\$ 7,316.56	\$ -	\$ 1,826.04	\$ 5.83	\$ -	\$ 1,820.21	\$ -	\$ -
Eastside MWC	\$ 17,677.68	\$ 15,902.75	\$ -	\$ 1,774.93	\$ -	\$ 1,774.93	\$ -	\$ -	\$ -
Ehrke, A & B	\$ 3,188.54	\$ 2,819.03	\$ -	\$ 369.51	\$ -	\$ -	\$ 369.51	\$ -	\$ -
E L H Sutter Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 111,051.90	\$ 105,229.28	\$ -	\$ 5,822.62	\$ 528.21	\$ 2,468.87	\$ 2,825.54	\$ -	\$ -
Fedora, S/Taylor, W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furlan, E & S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gillaspy, W	\$ 2,091.60	\$ 1,807.62	\$ -	\$ 283.98	\$ -	\$ -	\$ 283.98	\$ -	\$ -
Giovannetti, B & M	\$ 1,127.50	\$ 1,075.96	\$ -	\$ 51.54	\$ 16.70	\$ -	\$ 34.84	\$ 12.42	\$ 12.42
Giusti, R & S	\$ 15,882.75	\$ 14,525.51	\$ -	\$ 1,357.24	\$ 23.67	\$ -	\$ 1,333.57	\$ -	\$ -
Glenn-Colusa ID	\$ 1,835,381.92	\$ 1,577,320.21	\$ -	\$ 258,061.71	\$ 3,459.58	\$ -	\$ 254,602.13	\$ -	\$ -
Green Valley Corp	\$ 20,450.85	\$ 17,990.12	\$ -	\$ 2,460.73	\$ 13.85	\$ 2,446.88	\$ -	\$ -	\$ -
Griffin, J/Prater	\$ 19,573.26	\$ 17,645.81	\$ -	\$ 1,927.45	\$ 36.77	\$ 1,890.68	\$ -	\$ -	\$ -
Hale, J/Marks, A	\$ 882.60	\$ 645.58	\$ -	\$ 237.02	\$ 0.94	\$ 236.08	\$ -	\$ -	\$ -
Hatfield, R & B	\$ 326.90	\$ 301.27	\$ -	\$ 25.63	\$ 0.80	\$ -	\$ 24.83	\$ -	\$ -
Heidrick, J Family Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heidrick, M	\$ 562.08	\$ 516.46	\$ -	\$ 45.62	\$ 3.01	\$ 12.92	\$ 29.68	\$ -	\$ -
Hiatt, T	\$ 952.66	\$ 1,011.41	\$ -	\$ (58.75)	\$ -	\$ -	\$ -	\$ 14,838.44	\$ 14,779.69
Hiatt, T/Illicherich, P	\$ 4,664.00	\$ 4,562.09	\$ -	\$ 101.91	\$ 6.86	\$ 95.05	\$ -	\$ -	\$ -
Howald Farms Inc	\$ 16,412.81	\$ 19,066.08	\$ -	\$ (2,653.27)	\$ -	\$ -	\$ -	\$ -	\$ (2,653.27)
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jansen, P & S	\$ 971.20	\$ 860.77	\$ -	\$ 110.43	\$ 1.07	\$ -	\$ 109.36	\$ -	\$ -
Kary, C	\$ 4,569.26	\$ 3,830.43	\$ -	\$ 738.83	\$ 13.37	\$ -	\$ 725.46	\$ -	\$ -

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King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
King, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ 2,206.80	\$ 1,936.74	\$ -	\$ 270.06	\$ 1.35	\$ -	\$ 268.71	\$ -	\$ -
Knights Landing Investors	\$ 18,272.32	\$ 17,064.79	\$ -	\$ 1,207.53	\$ 31.27	\$ -	\$ 1,176.26	\$ -	\$ -
Lauppe, B ET UX	\$ 1,996.02	\$ 1,678.50	\$ -	\$ 317.52	\$ 4.03	\$ -	\$ 313.49	\$ -	\$ -
Lauppe, B & K	\$ 2,501.73	\$ 2,130.41	\$ -	\$ 371.32	\$ 36.32	\$ -	\$ -	\$ -	\$ 335.00
Leiser, D	\$ 583.44	\$ 516.46	\$ -	\$ 66.98	\$ 0.65	\$ -	\$ 66.33	\$ -	\$ -
Lockett, W & J	\$ 1,255.84	\$ 1,011.41	\$ -	\$ 244.43	\$ 1.36	\$ -	\$ 243.07	\$ -	\$ -
Lomo CS & Micheli, J	\$ 9,764.40	\$ 10,200.14	\$ -	\$ (435.74)	\$ -	\$ -	\$ -	\$ -	\$ (435.74)
Lonon, M	\$ 10,903.20	\$ 9,468.48	\$ -	\$ 1,434.72	\$ 11.36	\$ -	\$ 1,423.36	\$ -	\$ -
M C M Properties	\$ 12,361.34	\$ 8,930.50	\$ -	\$ 3,430.84	\$ 19.94	\$ 3,410.90	\$ -	\$ -	\$ -
Maxwell ID	\$ 161,460.00	\$ 129,115.68	\$ -	\$ 32,344.32	\$ -	\$ -	\$ 32,344.32	\$ -	\$ -
Mehrhof & Montgomery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meridian Farms WC	\$ 202,231.90	\$ 229,287.93	\$ -	\$ (27,056.03)	\$ -	\$ -	\$ -	\$ -	\$ (27,056.03)
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Munson, J & D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natomas Basin Conserv	\$ 2,105.40	\$ 1,872.18	\$ -	\$ 233.22	\$ 6.97	\$ 226.25	\$ -	\$ -	\$ -
Natomas Central MWC	\$ 359,441.35	\$ 426,598.21	\$ -	\$ (67,156.86)	\$ -	\$ -	\$ -	\$ -	\$ (67,156.86)
Nelson, T & H	\$ 2,304.96	\$ 2,108.89	\$ -	\$ 196.07	\$ 2.61	\$ -	\$ 193.46	\$ -	\$ -
Nene Ranch, LLC	\$ 7,058.00	\$ 4,303.86	\$ -	\$ 2,754.14	\$ 8.54	\$ -	\$ 2,745.60	\$ -	\$ -
O'Brien, J & F	\$ 5,709.41	\$ 5,143.11	\$ -	\$ 566.30	\$ 0.10	\$ -	\$ 566.20	\$ -	\$ -
Odysseus Farms	\$ 9,184.00	\$ 8,822.90	\$ -	\$ 361.10	\$ 0.67	\$ -	\$ 360.43	\$ -	\$ -
Oji Brothers Farm Inc	\$ 40,139.36	\$ 35,097.95	\$ -	\$ 5,041.41	\$ 61.52	\$ -	\$ 4,979.89	\$ -	\$ -
Oji, M/et al	\$ 25,100.82	\$ 23,262.34	\$ -	\$ 1,838.48	\$ 22.68	\$ -	\$ 1,815.80	\$ -	\$ -
Otterson, M	\$ 5,503.50	\$ 4,841.84	\$ -	\$ 661.66	\$ 9.43	\$ 652.23	\$ -	\$ 1,292.20	\$ 1,292.20
Pacific Realty Inc	\$ 23,131.20	\$ 21,002.82	\$ -	\$ 2,128.38	\$ 33.90	\$ 2,094.48	\$ -	\$ -	\$ -
*Pelger MWC	\$ 19,227.35	\$ 18,485.06	\$ -	\$ 742.29	\$ 59.58	\$ -	\$ -	\$ -	\$ 682.71
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrna MWC	\$ 38,065.36	\$ 32,300.44	\$ -	\$ 5,764.92	\$ 81.84	\$ -	\$ 5,683.08	\$ -	\$ -
Princeton-Codora-Glenn ID	\$ 232,065.18	\$ 253,540.16	\$ -	\$ (21,474.98)	\$ -	\$ -	\$ -	\$ -	\$ (21,474.98)
Provident ID	\$ 104,870.86	\$ 90,402.50	\$ -	\$ 14,468.36	\$ -	\$ -	\$ 14,468.36	\$ -	\$ -
Quad-H-Ranches Inc	\$ 5,874.50	\$ 6,670.98	\$ -	\$ (796.48)	\$ -	\$ -	\$ -	\$ 796.48	\$ -
Recl Dist # 108	\$ 768,173.28	\$ 676,350.98	\$ -	\$ 91,822.30	\$ -	\$ -	\$ 91,822.30	\$ -	\$ -
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 289,729.52	\$ 249,300.86	\$ -	\$ 40,428.66	\$ -	\$ -	\$ 40,428.66	\$ -	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2013 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G	H	I	J
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	ARRA Recovery FY 2013	Deficit Recovery	Construction 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+I)
Reische, E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Richter, H Jr/et al	\$ 9,171.62	\$ 8,844.42	\$ -	\$ 327.20	\$ -	\$ -	\$ -	\$ -	\$ 327.20
River Garden Farms Co	\$ 8,272.50	\$ 8,069.73	\$ -	\$ 202.77	\$ 16.97	\$ -	\$ 185.80	\$ -	\$ -
Riverby Limited	\$ 729.30	\$ 645.58	\$ -	\$ 83.72	\$ 0.94	\$ 82.78	\$ -	\$ -	\$ -
Roberts Ditch Irr Co	\$ 8,079.00	\$ 6,455.78	\$ -	\$ 1,623.22	\$ 10.09	\$ 1,613.13	\$ -	\$ -	\$ -
Rubio, E & E	\$ 82.08	\$ 64.56	\$ -	\$ 17.52	\$ 0.14	\$ -	\$ 17.38	\$ -	\$ -
Saeed, F	\$ 14,625.90	\$ 12,481.18	\$ -	\$ 2,144.72	\$ 23.45	\$ -	\$ 2,121.27	\$ -	\$ -
Seaver, C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sioux Creek Property LLC	\$ 459.00	\$ 430.39	\$ -	\$ 28.61	\$ 0.67	\$ 21.17	\$ 6.78	\$ -	\$ -
Sutter MWC	\$ 683,909.01	\$ 847,278.63	\$ -	\$ (163,369.62)	\$ -	\$ -	\$ -	\$ 163,369.62	\$ -
Sycamore Family Trust	\$ 134,716.12	\$ 115,085.11	\$ -	\$ 19,631.01	\$ -	\$ -	\$ 19,631.01	\$ -	\$ -
Tarke, S	\$ 22,885.22	\$ 16,225.54	\$ -	\$ 6,659.68	\$ 32.61	\$ 6,627.07	\$ -	\$ -	\$ -
Tisdale Irr & Drain Co	\$ 37,620.00	\$ 43,038.56	\$ -	\$ (5,418.56)	\$ -	\$ -	\$ -	\$ 5,418.56	\$ -
Van Ruiten Brothers 1415L	\$ 399.05	\$ 494.94	\$ -	\$ (95.89)	\$ -	\$ -	\$ -	\$ -	\$ (95.89)
Van Ruiten Brothers 520XL	\$ 2,342.25	\$ 2,905.10	\$ -	\$ (562.85)	\$ -	\$ -	\$ -	\$ -	\$ (562.85)
Wallace, J & J	\$ 1,722.05	\$ 1,183.56	\$ -	\$ 538.49	\$ 2.92	\$ 535.57	\$ -	\$ -	\$ -
Wallace, K Trust	\$ 8,169.60	\$ 6,439.14	\$ -	\$ 1,730.46	\$ 8.24	\$ -	\$ 1,722.22	\$ -	\$ -
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Young, R/et al	\$ 143.32	\$ 86.08	\$ -	\$ 57.24	\$ 0.21	\$ 57.03	\$ -	\$ -	\$ -
Total Sacramento River - Willows	\$ 5,597,048.00	\$ 5,324,068.52	\$ -	\$ 272,979.48	\$ 4,863.84	\$ 58,146.92	\$ 485,791.15	\$ 185,727.72	\$ (90,094.70)
San Felipe Unit									
San Benito County WD	\$ 503,787.14	\$ 413,971.37	\$ -	\$ 89,815.77	\$ 1,743.64	\$ -	\$ 88,072.13	\$ 71,762.94	\$ 71,762.94
Santa Clara Valley WD	\$ 677,998.28	\$ 616,952.60	\$ -	\$ 61,045.68	\$ -	\$ -	\$ 61,045.68	\$ -	\$ -
Total San Felipe Unit	\$ 1,181,785.42	\$ 1,030,923.97	\$ -	\$ 150,861.45	\$ 1,743.64	\$ -	\$ 149,117.81	\$ 71,762.94	\$ 71,762.94
San Luis Canal - Fresno									
Westlands WD - SLC	\$ 15,054,209.98	\$ 8,561,183.96	\$ (243,132.18)	\$ 6,249,893.84	\$ 53,718.14	\$ -	\$ 6,196,175.70	\$ -	\$ -
Westlands DD#2	\$ 82,522.85	\$ 58,506.74	\$ -	\$ 24,016.11	\$ 73.87	\$ -	\$ 23,942.24	\$ -	\$ -
Total San Luis Canal - Fresno	\$ 15,136,732.83	\$ 8,619,690.69	\$ (243,132.18)	\$ 6,273,909.96	\$ 53,792.01	\$ -	\$ 6,220,117.94	\$ -	\$ -
San Luis Canal - Tracy									
Pacheco WD - SLC	\$ 89,434.88	\$ 73,317.73	\$ -	\$ 16,117.15	\$ 460.13	\$ -	\$ 15,657.02	\$ -	\$ -
Panoche WD - SLC	\$ 811,800.33	\$ 399,643.11	\$ -	\$ 412,157.22	\$ 3,687.82	\$ -	\$ 335,652.37	\$ -	\$ 72,817.03
San Luis WD - SLC	\$ 2,044,668.78	\$ 945,180.33	\$ -	\$ 1,099,488.45	\$ -	\$ -	\$ 954,640.05	\$ -	\$ 144,848.40
Total San Luis Canal - Tracy	\$ 2,945,903.99	\$ 1,418,141.17	\$ -	\$ 1,527,762.82	\$ 4,147.95	\$ -	\$ 1,305,949.44	\$ -	\$ 217,665.43

12/04/2014

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2013 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G	H	I	J
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	ARRA Recovery FY 2013	Deficit Recovery	Construction 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+I)
Tehama-Colusa Canal									
4-M WD	\$ 79,989.51	\$ 49,450.76	\$ -	\$ 30,538.75	\$ 120.99	\$ 12,695.84	\$ 17,721.91	\$ -	\$ -
Colusa County WD	\$ 2,186,991.77	\$ 1,172,819.57	\$ -	\$ 1,014,172.20	\$ -	\$ -	\$ 1,014,172.20	\$ -	\$ -
Cortina WD	\$ 16,152.92	\$ 9,253.19	\$ -	\$ 6,899.73	\$ -	\$ -	\$ 6,899.73	\$ -	\$ -
Davis WD - TCC	\$ 116,080.56	\$ 68,602.71	\$ -	\$ 47,477.85	\$ -	\$ -	\$ 47,477.85	\$ -	\$ -
Dunnigan WD	\$ 413,111.63	\$ 263,138.43	\$ -	\$ 149,973.20	\$ 5.19	\$ -	\$ 149,968.01	\$ -	\$ -
Glenn Valley WD	\$ 42,833.68	\$ 27,544.38	\$ -	\$ 15,289.30	\$ 38.49	\$ 15,250.81	\$ -	\$ -	\$ -
Glide WD	\$ 129,459.44	\$ 162,232.08	\$ -	\$ (32,772.64)	\$ -	\$ -	\$ -	\$ 32,772.64	\$ -
Holthouse WD	\$ 26,438.18	\$ 27,027.92	\$ -	\$ (589.74)	\$ -	\$ -	\$ -	\$ 5,670.23	\$ 5,080.49
Kanawha WD	\$ 599,385.92	\$ 741,239.47	\$ -	\$ (141,853.55)	\$ -	\$ -	\$ -	\$ 141,853.55	\$ -
Kirkwood WD	\$ 30,949.26	\$ 30,470.97	\$ -	\$ 478.29	\$ 38.80	\$ 439.49	\$ -	\$ -	\$ -
La Grande WD	\$ 112,571.30	\$ 116,245.88	\$ -	\$ (3,674.58)	\$ -	\$ -	\$ -	\$ -	\$ (3,674.58)
Myers-Marsh MWC	\$ 5,969.80	\$ 4,088.62	\$ (1,881.10)	\$ 0.08	\$ 0.08	\$ -	\$ -	\$ -	\$ -
Orland-Artois WD	\$ 640,369.54	\$ 765,128.03	\$ -	\$ (124,758.49)	\$ -	\$ -	\$ -	\$ 481,979.65	\$ 357,221.16
Westside WD	\$ 1,595,430.23	\$ 938,129.33	\$ -	\$ 657,300.90	\$ -	\$ 488,773.85	\$ 168,527.05	\$ -	\$ -
Total Tehama-Colusa Canal	\$ 5,995,733.74	\$ 4,375,371.35	\$ (1,881.10)	\$ 1,618,481.29	\$ 203.55	\$ 517,159.99	\$ 1,404,766.75	\$ 662,276.07	\$ 358,627.07
Grand Total	\$ 46,310,679.66	\$ 37,847,902.97	\$ (284,225.41)	\$ 8,178,551.28	\$ 72,252.61	\$ 648,209.47	\$ 10,735,953.38	\$ 2,639,396.02	\$ (638,468.16)

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>

Footnotes

1/ Total Water Charges include Incremental Revenue for Direct Pumping O&M.

2/ Total Water Charges include Incremental Revenue for San Luis Drain.