

IRR 2013 Sch B-1A F.Z17.xlsm

8/7/2014

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2013 IRRIGATION ALLOCATED O&M EXPENSES (INCLUDING XO&M)
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G
	Allocated O&M Expenses					
	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	\$ 3,116.78	\$ 3,037.73	\$ -	\$ -	\$ -	\$ 6,154.51
Total Black Butte D & R	\$ 3,116.78	\$ 3,037.73	\$ -	\$ -	\$ -	\$ 6,154.51
<u>Buchanan Unit</u>						
Chowchilla WD - BU	\$ 261,548.33	\$ 254,914.40	\$ -	\$ -	\$ -	\$ 516,462.73
<u>Clear Creek Unit</u>						
Clear Creek CSD	\$ 76,306.72	\$ 74,371.28	\$ -	\$ -	\$ -	\$ 150,678.00
<u>Colusa Basin Drain</u>						
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Corning Canal</u>						
Corning WD	\$ 148,483.16	\$ 144,717.03	\$ (3.21)	\$ -	\$ 63,585.42	\$ 356,782.40
Proberta WD	\$ 30,034.47	\$ 29,272.67	\$ (0.65)	\$ -	\$ 1,106.17	\$ 60,412.66
Thomes Creek WD	\$ 34,317.32	\$ 33,446.89	\$ (0.74)	\$ -	\$ -	\$ 67,763.47
Total Corning Canal	\$ 212,834.95	\$ 207,436.59	\$ (4.60)	\$ -	\$ 64,691.59	\$ 484,958.53
<u>Cow Creek Unit</u>						
Bella Vista WD	\$ 134,163.39	\$ 130,760.47	\$ -	\$ -	\$ 60,229.51	\$ 325,153.38

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<u>Cross Valley Canal</u>						
County of Fresno	\$ 19,616.12	\$ 19,118.58	\$ -	\$ (117.23)	\$ 16,732.89	\$ 55,350.36
County of Tulare	\$ 34,709.64	\$ 33,829.27	\$ -	\$ (207.43)	\$ 29,650.42	\$ 97,981.90
Hills Valley ID	\$ 21,446.96	\$ 20,902.98	\$ -	\$ (128.17)	\$ 18,294.62	\$ 60,516.40
Kern-Tulare WD	\$ 326,019.99	\$ 317,750.80	\$ -	\$ (1,948.32)	\$ 278,100.56	\$ 919,923.03
Lower Tule River ID - CVC	\$ 111,604.85	\$ 108,774.10	\$ -	\$ (666.96)	\$ 61,818.02	\$ 281,530.01
Pixley ID	\$ 111,604.85	\$ 108,774.10	\$ -	\$ (666.96)	\$ 61,818.02	\$ 281,530.01
Tri-Valley WD	\$ 4,980.32	\$ 4,854.00	\$ -	\$ (29.76)	\$ 4,248.29	\$ 14,052.84
Total Cross Valley Canal	\$ 629,982.74	\$ 614,003.82	\$ -	\$ (3,764.83)	\$ 470,662.82	\$ 1,710,884.55
<u>Delta-Mendota Canal</u>						
Banta-Carbona ID	\$ 17,436.56	\$ 16,994.29	\$ (0.38)	\$ (1.29)	\$ -	\$ 34,429.18
Byron Bethany ID	\$ 18,515.44	\$ 18,045.82	\$ (0.40)	\$ (1.37)	\$ -	\$ 36,559.49
Del Puerto WD	\$ 359,628.95	\$ 350,507.30	\$ (7.78)	\$ (26.61)	\$ -	\$ 710,101.87
Eagle Field WD	\$ 8,424.04	\$ 8,210.37	\$ (0.18)	\$ (0.62)	\$ -	\$ 16,633.60
Mercy Springs WD	\$ 6,549.61	\$ 6,383.48	\$ (0.14)	\$ (0.48)	\$ -	\$ 12,932.46
Oro Loma WD	\$ 1,296.84	\$ 1,263.95	\$ (0.03)	\$ (0.10)	\$ -	\$ 2,560.67
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 7,181.68	\$ 6,999.52	\$ (0.16)	\$ (0.53)	\$ -	\$ 14,180.52
Patterson WD	\$ 35,962.89	\$ 35,050.73	\$ (0.78)	\$ (2.66)	\$ -	\$ 71,010.19
San Luis WD - DMC	\$ 10,777.97	\$ 10,504.60	\$ (0.23)	\$ (0.80)	\$ -	\$ 21,281.54
West Side ID	\$ 14,897.36	\$ 14,519.50	\$ (0.32)	\$ (1.10)	\$ -	\$ 29,415.43
West Stanislaus ID	\$ 103,693.01	\$ 101,062.94	\$ (2.24)	\$ (7.67)	\$ -	\$ 204,746.04
Total Delta-Mendota Canal	\$ 584,364.35	\$ 569,542.50	\$ (12.64)	\$ (43.23)	\$ -	\$ 1,153,850.98
<u>Delta-Mendota Pool</u>						
Coelho Trust	\$ 2,484.71	\$ 2,421.69	\$ (0.05)	\$ (0.18)	\$ -	\$ 4,906.16
Fresno Slough WD	\$ 21,795.69	\$ 21,242.87	\$ (0.47)	\$ (1.61)	\$ -	\$ 43,036.48
James ID	\$ 87,106.49	\$ 84,897.12	\$ (1.88)	\$ (6.44)	\$ -	\$ 171,995.28
Laguna WD	\$ 1,743.66	\$ 1,699.43	\$ (0.04)	\$ (0.13)	\$ -	\$ 3,442.92
Recl Dist #1606	\$ 250.65	\$ 244.29	\$ (0.01)	\$ (0.02)	\$ -	\$ 494.92
Tranquillity ID	\$ 62,292.09	\$ 60,712.11	\$ (1.35)	\$ (4.61)	\$ -	\$ 122,998.25
Tranquillity PUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands WD - DMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Delta-Mendota Pool	\$ 175,673.29	\$ 171,217.51	\$ (3.80)	\$ (13.00)	\$ -	\$ 346,874.00

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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>Friant D & R - Class 2</u>								
Gravelly Ford WD	\$	-	\$	-	\$	-	\$	-
<u>Friant-Kern Canal - Class 1</u>								
Arvin-Edison WSD	\$	353,526.16	\$	344,559.30	\$	(7.65)	\$	698,065.80
Delano-Earlimart ID	\$	785,974.52	\$	766,039.02	\$	(17.00)	\$	1,551,969.83
Exeter ID	\$	87,389.83	\$	85,173.27	\$	(1.89)	\$	172,558.25
Garfield WD	\$	33,750.63	\$	32,894.58	\$	(0.73)	\$	66,643.33
International WD	\$	8,903.54	\$	8,677.71	\$	(0.19)	\$	17,580.76
Ivanhoe ID	\$	77,821.53	\$	75,847.66	\$	(1.68)	\$	153,664.85
Kaweah Delta WCD	\$	8,500.32	\$	8,284.72	\$	(0.18)	\$	16,784.57
Lewis Creek WD	\$	8,184.28	\$	7,976.70	\$	(0.18)	\$	16,160.52
Lindmore ID	\$	282,711.95	\$	275,541.23	\$	(6.12)	\$	558,237.45
Lindsay-Strathmore ID	\$	204,432.71	\$	199,247.47	\$	(4.42)	\$	403,668.81
Lower Tule River ID - FKC	\$	506,433.85	\$	493,588.63	\$	(10.96)	\$	999,994.32
Orange Cove ID	\$	334,618.39	\$	326,131.11	\$	(7.24)	\$	660,730.90
Porterville ID	\$	125,041.90	\$	121,870.33	\$	(2.71)	\$	246,905.27
Saucelito ID	\$	148,069.05	\$	144,313.42	\$	(3.20)	\$	292,374.23
Shafter-Wasco ID	\$	417,387.54	\$	406,800.90	\$	(9.03)	\$	824,165.23
So San Joaquin MUD	\$	692,972.29	\$	675,395.71	\$	(14.99)	\$	1,368,329.46
Stone Corral ID	\$	77,407.41	\$	75,444.04	\$	(1.67)	\$	152,847.14
Tea Pot Dome WD	\$	47,351.15	\$	46,150.13	\$	(1.02)	\$	93,498.64
Terra Bella ID	\$	180,555.53	\$	175,975.91	\$	(3.91)	\$	356,521.40
Tulare ID	\$	239,480.19	\$	233,406.00	\$	(5.18)	\$	472,872.87
	\$	4,620,512.75	\$	4,503,317.83	\$	(99.95)	\$	9,123,573.62
<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	\$	-	\$	-	\$	-	\$	-

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Lower Tule River ID - FKC	\$ 17,371.17	\$ -	\$ (0.38)	\$ -	\$ -	\$ 17,370.79
Porterville ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Saucelito ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shafter-Wasco ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
So San Joaquin MUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tulare ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Friant-Kern Canal - Class 2	\$ 17,371.17	\$ -	\$ (0.38)	\$ -	\$ -	\$ 17,370.79
Hidden Unit						
Madera ID - HU	\$ 261,548.33	\$ 254,914.40	\$ -	\$ -	\$ -	\$ 516,462.73
Madera Canal - Class 1						
Chowchilla WD - MC	\$ 405,225.54	\$ 394,947.38	\$ (8.77)	\$ (13.77)	\$ -	\$ 800,150.39
Madera ID - MC	\$ 469,250.39	\$ 457,348.30	\$ (10.15)	\$ (15.94)	\$ -	\$ 926,572.60
Total Madera Canal - Class 1	\$ 874,475.93	\$ 852,295.68	\$ (18.92)	\$ (29.71)	\$ -	\$ 1,726,722.99
Madera Canal - Class 2						
Chowchilla WD - MC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madera ID - MC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Madera Canal - Class 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Melones D & R						
Central San Joaquin WCD	\$ 378,416.84	\$ 368,818.65	\$ -	\$ -	\$ -	\$ 747,235.49
Stockton-East WD	\$ 69,539.16	\$ 67,775.37	\$ -	\$ -	\$ -	\$ 137,314.53
Total New Melones DR	\$ 447,956.00	\$ 436,594.02	\$ -	\$ -	\$ -	\$ 884,550.02
Sacramento River - Shasta						
Anderson-Cottonwood ID	\$ 57,366.27	\$ 55,911.23	\$ -	\$ -	\$ -	\$ 113,277.49
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gjermann, H	\$ 43.59	\$ 42.49	\$ -	\$ -	\$ -	\$ 86.08
Leviathan Inc	\$ 1,340.44	\$ 1,306.44	\$ -	\$ -	\$ -	\$ 2,646.87
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 58,750.29	\$ 57,260.15	\$ -	\$ -	\$ -	\$ 116,010.44

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<u>Sacramento River - Willows</u>						
Alexander, T & K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ 817.34	\$ 796.61	\$ -	\$ -	\$ -	\$ 1,613.95
Andreotti, A/et al	\$ 14,145.41	\$ 13,786.62	\$ -	\$ -	\$ -	\$ 27,932.03
Baber, J/et al	\$ 35,810.33	\$ 34,902.03	\$ -	\$ -	\$ -	\$ 70,712.36
Beckley, R & O	\$ 1,198.76	\$ 1,168.36	\$ -	\$ -	\$ -	\$ 2,367.12
Butler, L & M	\$ 2,746.26	\$ 2,676.60	\$ -	\$ -	\$ -	\$ 5,422.86
Butte Creek Farms Inc	\$ 4,566.20	\$ 4,450.38	\$ -	\$ -	\$ -	\$ 9,016.58
Byrd, A & Osborne, J.	\$ 1,046.19	\$ 1,019.66	\$ -	\$ -	\$ -	\$ 2,065.85
Cachil Dehe Band of Wintun	\$ 1,089.78	\$ 1,062.14	\$ -	\$ -	\$ -	\$ 2,151.93
Carter MWC	\$ 2,778.95	\$ 2,708.47	\$ -	\$ -	\$ -	\$ 5,487.42
Churkin, M Jr & C	\$ 533.99	\$ 520.45	\$ -	\$ -	\$ -	\$ 1,054.44
Conaway Consv Grp	\$ 6,451.53	\$ 6,287.89	\$ -	\$ -	\$ -	\$ 12,739.41
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cranmore Farms LLC	\$ 24,149.63	\$ 23,537.10	\$ -	\$ -	\$ -	\$ 47,686.73
Cummings, W	\$ 1,122.48	\$ 1,094.01	\$ -	\$ -	\$ -	\$ 2,216.49
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 3,705.27	\$ 3,611.29	\$ -	\$ -	\$ -	\$ 7,316.56
Eastside MWC	\$ 8,053.51	\$ 7,849.24	\$ -	\$ -	\$ -	\$ 15,902.75
Ehrke, A & B	\$ 1,427.62	\$ 1,391.41	\$ -	\$ -	\$ -	\$ 2,819.03
E L H Sutter Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 53,290.47	\$ 51,938.81	\$ -	\$ -	\$ -	\$ 105,229.28
Fedora, S/Taylor, W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furlan, E & S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gillaspy, W	\$ 915.42	\$ 892.20	\$ -	\$ -	\$ -	\$ 1,807.62
Giovannetti, B & M	\$ 544.89	\$ 531.07	\$ -	\$ -	\$ -	\$ 1,075.96
Giusti, R & S	\$ 7,356.05	\$ 7,169.47	\$ -	\$ -	\$ -	\$ 14,525.51

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Glenn-Colusa ID	\$ 798,790.39	\$ 778,529.83	\$ -	\$ -	\$ -	\$ 1,577,320.21
Green Valley Corp	\$ 9,110.60	\$ 8,879.52	\$ -	\$ -	\$ -	\$ 17,990.12
Griffin, J/Prater	\$ 8,936.23	\$ 8,709.58	\$ -	\$ -	\$ -	\$ 17,645.81
Hale, J/Marks, A	\$ 326.94	\$ 318.64	\$ -	\$ -	\$ -	\$ 645.58
Hatfield, R & B	\$ 152.57	\$ 148.70	\$ -	\$ -	\$ -	\$ 301.27
Heidrick, J Family Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heidrick, M	\$ 261.55	\$ 254.91	\$ -	\$ -	\$ -	\$ 516.46
Hiatt, T	\$ 512.20	\$ 499.21	\$ -	\$ -	\$ -	\$ 1,011.41
Hiatt, T/Illicher, P	\$ 2,310.34	\$ 2,251.74	\$ -	\$ -	\$ -	\$ 4,562.09
Howald Farms Inc	\$ 9,655.49	\$ 9,410.59	\$ -	\$ -	\$ -	\$ 19,066.08
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jansen, P & S	\$ 435.91	\$ 424.86	\$ -	\$ -	\$ -	\$ 860.77
Kary, C	\$ 1,939.82	\$ 1,890.62	\$ -	\$ -	\$ -	\$ 3,830.43
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
King, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ 980.81	\$ 955.93	\$ -	\$ -	\$ -	\$ 1,936.74
Knights Landing Investors	\$ 8,641.99	\$ 8,422.80	\$ -	\$ -	\$ -	\$ 17,064.79
Lauppe, B ET UX	\$ 850.03	\$ 828.47	\$ -	\$ -	\$ -	\$ 1,678.50
Lauppe, B & K	\$ 1,078.89	\$ 1,051.52	\$ -	\$ -	\$ -	\$ 2,130.41
Leiser, D	\$ 261.55	\$ 254.91	\$ -	\$ -	\$ -	\$ 516.46
Lockett, W & J	\$ 512.20	\$ 499.21	\$ -	\$ -	\$ -	\$ 1,011.41
Lomo CS & Micheli, J	\$ 5,165.58	\$ 5,034.56	\$ -	\$ -	\$ -	\$ 10,200.14
Lonon, M	\$ 4,795.05	\$ 4,673.43	\$ -	\$ -	\$ -	\$ 9,468.48
M C M Properties	\$ 4,522.61	\$ 4,407.89	\$ -	\$ -	\$ -	\$ 8,930.50
Maxwell ID	\$ 65,387.08	\$ 63,728.60	\$ -	\$ -	\$ -	\$ 129,115.68
Mehrhof & Montgomery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meridian Farms WC	\$ 116,116.56	\$ 113,171.37	\$ -	\$ -	\$ -	\$ 229,287.93
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Munson, J & D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natomas Basin Conserv	\$ 948.11	\$ 924.06	\$ -	\$ -	\$ -	\$ 1,872.18

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Natomas Central MWC	\$ 216,038.92	\$ 210,559.30	\$ -	\$ -	\$ -	\$ 426,598.21
Nelson, T & H	\$ 1,067.99	\$ 1,040.90	\$ -	\$ -	\$ -	\$ 2,108.89
Nene Ranch, LLC	\$ 2,179.57	\$ 2,124.29	\$ -	\$ -	\$ -	\$ 4,303.86
O'Brien, J & F	\$ 2,604.59	\$ 2,538.52	\$ -	\$ -	\$ -	\$ 5,143.11
Odysseus Farms	\$ 4,468.12	\$ 4,354.79	\$ -	\$ -	\$ -	\$ 8,822.90
Oji Brothers Farm Inc	\$ 17,774.39	\$ 17,323.56	\$ -	\$ -	\$ -	\$ 35,097.95
Oji, M/et al	\$ 11,780.57	\$ 11,481.77	\$ -	\$ -	\$ -	\$ 23,262.34
Otterson, M	\$ 2,452.02	\$ 2,389.82	\$ -	\$ -	\$ -	\$ 4,841.84
Pacific Realty Inc	\$ 10,636.30	\$ 10,366.52	\$ -	\$ -	\$ -	\$ 21,002.82
Pelger MWC	\$ 9,361.25	\$ 9,123.81	\$ -	\$ -	\$ -	\$ 18,485.06
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrna MWC	\$ 16,357.67	\$ 15,942.77	\$ -	\$ -	\$ -	\$ 32,300.44
Princeton-Codora-Glenn ID	\$ 128,398.43	\$ 125,141.73	\$ -	\$ -	\$ -	\$ 253,540.16
Provident ID	\$ 45,781.86	\$ 44,620.64	\$ -	\$ -	\$ -	\$ 90,402.50
Quad-H-Ranches Inc	\$ 3,378.33	\$ 3,292.64	\$ -	\$ -	\$ -	\$ 6,670.98
Recl Dist # 108	\$ 342,519.33	\$ 333,831.65	\$ -	\$ -	\$ -	\$ 676,350.98
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 126,251.56	\$ 123,049.31	\$ -	\$ -	\$ -	\$ 249,300.86
Reische, E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Richter, H Jr/et al	\$ 4,479.02	\$ 4,365.41	\$ -	\$ -	\$ -	\$ 8,844.42
River Garden Farms Co	\$ 4,086.69	\$ 3,983.04	\$ -	\$ -	\$ -	\$ 8,069.73
Riverby Limited	\$ 326.94	\$ 318.64	\$ -	\$ -	\$ -	\$ 645.58
Roberts Ditch Irr Co	\$ 3,269.35	\$ 3,186.43	\$ -	\$ -	\$ -	\$ 6,455.78
Rubio, E & E	\$ 32.69	\$ 31.86	\$ -	\$ -	\$ -	\$ 64.56
Saeed, F	\$ 6,320.75	\$ 6,160.43	\$ -	\$ -	\$ -	\$ 12,481.18
Seaver, C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sioux Creek Property LLC	\$ 217.96	\$ 212.43	\$ -	\$ -	\$ -	\$ 430.39
Sutter MWC	\$ 429,080.93	\$ 418,197.70	\$ -	\$ -	\$ -	\$ 847,278.63
Sycamore Family Trust	\$ 58,281.69	\$ 56,803.43	\$ -	\$ -	\$ -	\$ 115,085.11
Tarke, S	\$ 8,216.98	\$ 8,008.56	\$ -	\$ -	\$ -	\$ 16,225.54

8/7/2014

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2013 IRRIGATION ALLOCATED O&M EXPENSES (INCLUDING XO&M)
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G
	Allocated O&M Expenses					
	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)
Tisdale Irr & Drain Co	\$ 21,795.69	\$ 21,242.87	\$ -	\$ -	\$ -	\$ 43,038.56
Van Ruiten Brothers 1415L	\$ 250.65	\$ 244.29	\$ -	\$ -	\$ -	\$ 494.94
Van Ruiten Brothers 520XL	\$ 1,471.21	\$ 1,433.89	\$ -	\$ -	\$ -	\$ 2,905.10
Wallace, J & J	\$ 599.38	\$ 584.18	\$ -	\$ -	\$ -	\$ 1,183.56
Wallace, K Trust	\$ 3,487.31	\$ 2,951.83	\$ -	\$ -	\$ -	\$ 6,439.14
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Young, R/et al	\$ 43.59	\$ 42.49	\$ -	\$ -	\$ -	\$ 86.08
	\$ 2,696,454.28	\$ 2,627,614.24	\$ -	\$ -	\$ -	\$ 5,324,068.52
<u>San Felipe Unit</u>						
San Benito County WD	\$ 128,158.68	\$ 106,294.41	\$ (2.77)	\$ (556.05)	\$ 180,077.09	\$ 413,971.37
Santa Clara Valley WD	\$ 180,620.92	\$ 149,806.43	\$ (3.91)	\$ (783.66)	\$ 287,312.83	\$ 616,952.60
Total San Felipe Unit	\$ 308,779.60	\$ 256,100.84	\$ (6.68)	\$ (1,339.71)	\$ 467,389.92	\$ 1,030,923.97
<u>San Luis Canal - Fresno</u>						
Westlands WD - SLC	\$ 2,677,437.53	\$ 2,609,526.87	\$ (57.92)	\$ (27,617.26)	\$ 3,301,894.73	\$ 8,561,183.96
Westlands DD#2	\$ 18,297.49	\$ 17,833.39	\$ (0.40)	\$ (188.74)	\$ 22,565.00	\$ 58,506.74
Total San Luis Canal - Fresno	\$ 2,695,735.02	\$ 2,627,360.26	\$ (58.32)	\$ (27,806.00)	\$ 3,324,459.73	\$ 8,619,690.69
<u>San Luis Canal - Tracy</u>						
Pacheco WD - SLC	\$ 37,325.13	\$ 36,378.41	\$ (0.81)	\$ (385.00)	\$ -	\$ 73,317.73
Panoche WD - SLC	\$ 203,103.17	\$ 197,951.65	\$ (4.39)	\$ (2,094.97)	\$ 687.65	\$ 399,643.11
San Luis WD - SLC	\$ 275,007.17	\$ 268,031.87	\$ (5.95)	\$ (2,836.65)	\$ 404,983.88	\$ 945,180.33
Total San Luis Canal - Tracy	\$ 515,435.47	\$ 502,361.94	\$ (11.15)	\$ (5,316.62)	\$ 405,671.53	\$ 1,418,141.17

8/7/2014

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2013 IRRIGATION ALLOCATED O&M EXPENSES (INCLUDING XO&M)
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G
	Allocated O&M Expenses					
	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	\$ 25,043.25	\$ 24,408.05	\$ (0.54)	\$ -	\$ -	\$ 49,450.76
Colusa County WD	\$ 481,488.67	\$ 469,276.17	\$ (10.42)	\$ -	\$ 222,065.14	\$ 1,172,819.57
Cortina WD	\$ 4,686.07	\$ 4,567.22	\$ (0.10)	\$ -	\$ -	\$ 9,253.19
Davis WD - TCC	\$ 34,742.34	\$ 33,861.13	\$ (0.75)	\$ -	\$ -	\$ 68,602.71
Dunnigan WD	\$ 131,700.48	\$ 128,360.02	\$ (2.85)	\$ -	\$ 3,080.78	\$ 263,138.43
Glenn Valley WD	\$ 13,949.24	\$ 13,595.43	\$ (0.30)	\$ -	\$ -	\$ 27,544.38
Glide WD	\$ 82,158.87	\$ 80,074.99	\$ (1.78)	\$ -	\$ -	\$ 162,232.08
Holthouse WD	\$ 13,687.70	\$ 13,340.52	\$ (0.30)	\$ -	\$ -	\$ 27,027.92
Kanawha WD	\$ 354,125.54	\$ 345,143.48	\$ (7.66)	\$ -	\$ 41,978.12	\$ 741,239.47
Kirkwood WD	\$ 15,431.35	\$ 15,039.95	\$ (0.33)	\$ -	\$ -	\$ 30,470.97
La Grande WD	\$ 58,870.17	\$ 57,376.98	\$ (1.27)	\$ -	\$ -	\$ 116,245.88
Myers-Marsh MWC	\$ 2,070.59	\$ 2,018.07	\$ (0.04)	\$ -	\$ -	\$ 4,088.62
Orland-Artois WD	\$ 352,403.68	\$ 343,465.29	\$ (7.62)	\$ -	\$ 69,266.68	\$ 765,128.03
Westside WD	\$ 468,629.22	\$ 456,742.88	\$ (10.14)	\$ -	\$ 12,767.37	\$ 938,129.33
Total Tehama-Colusa Canal	\$ 2,038,987.17	\$ 1,987,270.19	\$ (44.11)	\$ -	\$ 349,158.09	\$ 4,375,371.35
Grand Total	\$ 16,613,996.56	\$ 16,130,373.86	\$ (260.55)	\$ (38,470.10)	\$ 5,142,263.20	\$ 37,847,902.97