

IRR 2013 Sch B-2 F.Z17.XLSM
08/13/2014

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2013 IRRIGATION WATER CHARGES

A	B	C	D	E	F	G	H	I	J	K	L
	Delivered Water				Unused Water		Rescheduled Water			Total	
Facility/Contractor	CY Chargeable Acre Feet	PY Chargeable Acre Feet	Contract Charges	RRA Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Other Charges 1/	Chargeable Acre Feet	Contract Charges
ref	<WDR Rpt>		<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C+F+H)	(D+E+G+I+J)
Black Butte D & R											
4-E WD	-	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -
Stony Creek WD	286	-	\$ 8,121.68	\$ -	-	\$ -	-	\$ -	-	286	\$ 8,121.68
Total Black Butte D & R	286	-	\$ 8,121.68	\$ -	-	\$ -	-	\$ -	-	286	\$ 8,121.68
Buchanan Unit											
Chowchilla WD - BU	24,000	-	\$ 415,680.00	\$ -	-	\$ (4,320.00)	-	\$ -	-	24,000	\$ 411,360.00
Clear Creek Unit											
Clear Creek CSD	7,002	-	\$ 129,118.84	\$ -	-	\$ -	-	\$ -	-	7,002	\$ 129,118.84
Colusa Basin Drain											
Colusa Drain MWC	-	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Corning Canal											
Corning WD	13,626	(1)	\$ 312,975.05	\$ -	-	\$ -	-	\$ -	-	13,625	\$ 312,975.05
Proberta WD	2,756	-	\$ 60,580.34	\$ -	-	\$ -	-	\$ -	-	2,756	\$ 60,580.34
Thomes Creek WD	3,149	-	\$ 108,495.69	\$ -	-	\$ -	-	\$ -	-	3,149	\$ 108,495.69
Total Corning Canal	19,531	(1)	\$ 482,051.08	\$ -	-	\$ -	-	\$ -	-	19,530	\$ 482,051.08
Cow Creek Unit											
Bella Vista WD	12,443	(132)	\$ 377,310.29	\$ -	-	\$ -	-	\$ -	-	12,311	\$ 377,310.29
Cross Valley Canal											
County of Fresno	1,344	456	\$ 70,026.00	\$ -	-	\$ -	-	\$ -	1,909.94	1,800	\$ 71,935.94
County of Tulare	2,368	817	\$ 135,076.31	\$ -	-	\$ -	-	\$ -	3,365.13	3,185	\$ 138,441.44
Hills Valley ID	1,455	513	\$ 66,525.54	\$ -	-	\$ -	-	\$ -	2,067.68	1,968	\$ 68,593.22
Kern-Tulare WD	21,860	8,056	\$ 855,282.72	\$ -	-	\$ -	-	\$ -	31,064.90	29,916	\$ 886,347.62
Lower Tule River ID - CVC	10,241	-	\$ 378,812.69	\$ -	-	\$ -	-	\$ -	14,553.32	10,241	\$ 393,366.01
Pixley ID	10,241	-	\$ 386,912.73	\$ -	-	\$ -	-	\$ -	14,553.32	10,241	\$ 401,466.05
Tri-Valley WD	286	171	\$ 16,534.26	\$ -	-	\$ -	-	\$ -	406.43	457	\$ 16,940.69
Total Cross Valley Canal	47,795	10,013	\$ 1,909,170.25	\$ -	-	\$ -	-	\$ -	67,920.71	57,808	\$ 1,977,090.96

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ref	<WDR Rpt>		<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C+F+H)	(D+E+G+I+J)
Delta-Mendota Canal											
Banta-Carbona ID	1,600	-	\$ 48,496.00	\$ -	-	\$ -	-	\$ -	\$ -	1,600	\$ 48,496.00
Byron Bethany ID	859	89	\$ 32,756.92	\$ -	-	\$ -	751	\$ 24,617.78	\$ -	1,699	\$ 57,374.70
Del Puerto WD	18,590	-	\$ 467,264.69	\$ 166,303.83	-	\$ -	14,410	\$ 454,491.40	\$ -	33,000	\$ 1,088,059.92
Eagle Field WD	773	-	\$ 24,184.75	\$ -	-	\$ -	-	\$ -	\$ -	773	\$ 24,184.75
Mercy Springs WD	565	-	\$ 20,616.85	\$ -	-	\$ -	36	\$ 1,188.00	\$ -	601	\$ 21,804.85
Oro Loma WD	119	-	\$ 3,867.50	\$ -	-	\$ -	-	\$ -	\$ -	119	\$ 3,867.50
Pacheco WD - DMC	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Panoche WD - DMC	472	-	\$ 21,455.32	\$ -	-	\$ -	187	\$ 4,065.38	\$ -	659	\$ 25,520.70
Patterson WD	3,300	-	\$ 117,183.00	\$ -	-	\$ -	-	\$ -	\$ -	3,300	\$ 117,183.00
San Luis WD - DMC	299	-	\$ 3,918.24	\$ 6,929.48	-	\$ -	690	\$ 25,033.20	\$ -	989	\$ 35,880.92
West Side ID	1,367	-	\$ 42,887.03	\$ -	-	\$ -	-	\$ -	\$ -	1,367	\$ 42,887.03
West Stanislaus ID	3,046	-	\$ 98,798.00	\$ -	-	\$ -	6,469	\$ 203,126.60	\$ -	9,515	\$ 301,924.60
Total Delta-Mendota Canal	30,990	89	\$ 881,428.30	\$ 173,233.31	-	\$ -	22,543	\$ 712,522.36	\$ -	53,622	\$ 1,767,183.97
Delta-Mendota Pool											
Coelho Trust	228	-	\$ -	\$ 10,401.36	-	\$ -	-	\$ -	\$ -	228	\$ 10,401.36
Fresno Slough WD	2,000	-	\$ 70,808.00	\$ -	-	\$ -	-	\$ -	\$ -	2,000	\$ 70,808.00
James ID	7,993	-	\$ 279,247.81	\$ -	-	\$ -	-	\$ -	\$ -	7,993	\$ 279,247.81
Laguna WD	160	-	\$ 4,972.80	\$ -	-	\$ -	-	\$ -	\$ -	160	\$ 4,972.80
Recl Dist #1606	23	-	\$ 904.59	\$ -	-	\$ -	-	\$ -	\$ -	23	\$ 904.59
Tranquillity ID	2,606	3,110	\$ 206,493.62	\$ -	-	\$ -	-	\$ -	\$ -	5,716	\$ 206,493.62
Tranquillity PUD	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Westlands WD - DMP	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Total Delta-Mendota Pool	13,010	3,110	\$ 562,426.82	\$ 10,401.36	-	\$ -	-	\$ -	\$ -	16,120	\$ 572,828.18
Friant D & R - Class 2											
Gravelly Ford WD	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Friant-Kern Canal - Class 1											
Arvin-Edison WSD	28,062	994	\$ 449,578.40	\$ -	-	\$ -	3,384	\$ 49,440.24	\$ -	32,440	\$ 499,018.64
Delano-Earlimart ID	70,391	291	\$ 1,168,758.28	\$ -	-	\$ -	1,440	\$ 21,038.40	\$ -	72,122	\$ 1,189,796.68
Exeter ID	6,674	82	\$ 110,667.66	\$ -	-	\$ -	1,263	\$ 18,452.43	\$ -	8,019	\$ 129,120.09
Garfield WD	2,291	-	\$ 37,955.83	\$ -	-	\$ -	806	\$ 11,791.78	\$ -	3,097	\$ 49,747.61
International WD	785	-	\$ 24,659.16	\$ -	-	\$ -	32	\$ 902.08	\$ -	817	\$ 25,561.24
Ivanhoe ID	5,489	600	\$ 100,684.30	\$ -	-	\$ -	1,052	\$ 15,485.44	\$ -	7,141	\$ 116,169.74

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ref	<WDR Rpt>		<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C+F+H)	(D+E+G+I+J)
Kaweah Delta WCD	780	-	\$ 13,033.80	\$ -	-	\$ -	-	\$ -	\$ -	780	\$ 13,033.80
Lewis Creek WD	785	(38)	\$ 12,567.61	\$ -	-	\$ -	4	\$ 58.52	\$ -	751	\$ 12,626.13
Lindmore ID	20,441	2,406	\$ 380,675.39	\$ -	-	\$ -	3,095	\$ 45,279.85	\$ -	25,942	\$ 425,955.24
Lindsay-Strathmore ID	16,592	-	\$ 278,004.97	\$ -	-	\$ -	2,167	\$ 31,659.87	\$ -	18,759	\$ 309,664.84
Lower Tule River ID - FKC	43,202	2,058	\$ 764,776.02	\$ -	-	\$ -	1,211	\$ 17,692.71	\$ -	46,471	\$ 782,468.73
Orange Cove ID	22,308	1,000	\$ 401,823.73	\$ (16,120.94)	-	\$ -	7,397	\$ 108,218.11	\$ -	30,705	\$ 493,920.90
Porterville ID	9,894	-	\$ 169,618.32	\$ -	-	\$ -	1,580	\$ 23,115.40	\$ -	11,474	\$ 192,733.72
Saucelito ID	12,151	-	\$ 200,917.85	\$ -	-	\$ -	1,436	\$ 21,008.68	\$ -	13,587	\$ 221,926.53
Shafter-Wasco ID	32,337	1,741	\$ 560,644.13	\$ -	-	\$ -	4,222	\$ 61,683.42	\$ -	38,300	\$ 622,327.55
So San Joaquin MUD	63,517	-	\$ 1,080,786.96	\$ -	-	\$ -	71	\$ 1,038.73	\$ -	63,588	\$ 1,081,825.69
Stone Corral ID	6,214	(133)	\$ 96,168.84	\$ 3,462.57	-	\$ -	1,022	\$ 14,931.42	\$ -	7,103	\$ 114,562.83
Tea Pot Dome WD	4,345	-	\$ 73,535.47	\$ -	-	\$ -	-	\$ -	\$ -	4,345	\$ 73,535.47
Terra Bella ID	16,116	-	\$ 271,635.10	\$ -	-	\$ -	452	\$ 6,612.76	\$ -	16,568	\$ 278,247.86
Tulare ID	20,075	1,900	\$ 370,102.51	\$ -	-	\$ -	-	\$ -	\$ -	21,975	\$ 370,102.51
Total Friant-Kern Canal - Class 1	382,449	10,901	\$ 6,566,594.33	\$ (12,658.37)	-	\$ -	30,634	\$ 448,409.84	\$ -	423,984	\$ 7,002,345.80
Friant-Kern Canal - Class 2											
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	-	1,594	\$ 10,233.48	\$ -	-	\$ -	-	\$ -	\$ -	1,594	\$ 10,233.48
Porterville ID	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Saucelito ID	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Shafter-Wasco ID	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
So San Joaquin MUD	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Tulare ID	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Total Friant-Kern Canal - Class 2	-	1,594	\$ 10,233.48	\$ -	-	\$ -	-	\$ -	\$ -	1,594	\$ 10,233.48
Hidden Unit											
Madera ID - HU	24,000	-	\$ 415,680.00	\$ -	-	\$ -	-	\$ -	\$ -	24,000	\$ 415,680.00

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<u>Madera Canal - Class 1</u>											
Chowchilla WD - MC	36,312	-	\$ 622,929.32	\$ -	-	\$ -	872	\$ 12,739.92	\$ -	37,184	\$ 635,669.24
Madera ID - MC	43,059	-	\$ 738,719.88	\$ -	-	\$ -	-	\$ -	\$ -	43,059	\$ 738,719.88
Total Madera Canal - Class 1	79,371	-	\$ 1,361,649.20	\$ -	-	\$ -	872	\$ 12,739.92	\$ -	80,243	\$ 1,374,389.12
<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	34,724	-	\$ 652,946.96	\$ -	-	\$ -	-	\$ -	\$ -	34,724	\$ 652,946.96
Stockton-East WD	6,381	-	\$ 109,051.74	\$ -	-	\$ -	-	\$ -	\$ -	6,381	\$ 109,051.74
Total New Melones D & R	41,105	-	\$ 761,998.70	\$ -	-	\$ -	-	\$ -	\$ -	41,105	\$ 761,998.70
<u>Sacramento River - Shasta</u>											
Anderson-Cottonwood ID	3,900	-	\$ 121,485.00	\$ -	1,364	\$ 37,414.52	-	\$ -	\$ -	5,264	\$ 158,899.52
Daniell, H & B	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Driscoll Strawberry	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Gjermann, H	4	-	\$ 103.96	\$ -	-	\$ -	-	\$ -	\$ -	4	\$ 103.96
Leviathan Inc	123	-	\$ 4,760.10	\$ -	-	\$ -	-	\$ -	\$ -	123	\$ 4,760.10
Redding Rancheria	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Total Sacramento River - Shasta	4,027	-	\$ 126,349.06	\$ -	1,364	\$ 37,414.52	-	\$ -	\$ -	5,391	\$ 163,763.58
<u>Sacramento River - Willows</u>											
Alexander, T & K	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Anderson, A/et al	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Anderson, R & J	75	-	\$ 1,853.25	\$ -	-	\$ -	-	\$ -	\$ -	75	\$ 1,853.25
Andreotti, A/et al	555	-	\$ 13,136.85	\$ -	743	\$ 15,811.04	-	\$ -	\$ -	1,298	\$ 28,947.89
* Baber, J/et al	1,561	-	\$ 44,838.02	\$ -	1,725	\$ 44,280.75	-	\$ -	\$ -	3,286	\$ 89,118.77
Beckley, R & O	110	-	\$ 2,677.40	\$ -	-	\$ -	-	\$ -	\$ -	110	\$ 2,677.40
Butler, Diane	252	-	\$ 5,780.88	\$ -	-	\$ -	-	\$ -	\$ -	252	\$ 5,780.88
Butte Creek Farms Inc	419	-	\$ 9,611.86	\$ -	-	\$ -	-	\$ -	\$ -	419	\$ 9,611.86
Byrd, A & Osborne, J.	-	-	\$ -	\$ -	96	\$ 2,103.36	-	\$ -	\$ -	96	\$ 2,103.36
Cachil Dehe Band of Wintun	100	-	\$ 2,164.00	\$ -	-	\$ -	-	\$ -	\$ -	100	\$ 2,164.00
Carter MWC	98	-	\$ 2,457.84	\$ -	157	\$ 3,443.01	-	\$ -	\$ -	255	\$ 5,900.85

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Churkin, M Jr & C	49	-	\$ 1,230.88	\$ -	-	\$ -	-	\$ -	\$ -	49	\$ 1,230.88
Conaway Consv Grp	592	-	\$ -	\$ 15,824.16	-	\$ -	-	\$ -	\$ -	592	\$ 15,824.16
County of Sacramento	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
* Cranmore Farms LLC	2,000	216	\$ 69,881.84	\$ -	-	\$ -	-	\$ -	\$ -	2,216	\$ 69,881.84
Cummings, W	103	-	\$ 2,495.69	\$ -	-	\$ -	-	\$ -	\$ -	103	\$ 2,495.69
Driver, Gary/et al	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Driver, J & C Trustees	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Driver, Gregory	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Driver, W/et al	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Dyer, J & Wing, J	340	-	\$ 9,142.60	\$ -	-	\$ -	-	\$ -	\$ -	340	\$ 9,142.60
Eastside MWC	392	-	\$ 11,265.12	\$ -	347	\$ 6,412.56	-	\$ -	\$ -	739	\$ 17,677.68
Ehrke, A & B	131	-	\$ 3,188.54	\$ -	-	\$ -	-	\$ -	\$ -	131	\$ 3,188.54
E L H Sutter Properties	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Feather WD	4,890	-	\$ 111,051.90	\$ -	-	\$ -	-	\$ -	\$ -	4,890	\$ 111,051.90
Fedora, S/Taylor, W	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Furlan, E & S	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Gillaspy, W	84	-	\$ 2,091.60	\$ -	-	\$ -	-	\$ -	\$ -	84	\$ 2,091.60
Giovannetti, B & M	50	-	\$ 1,127.50	\$ -	-	\$ -	-	\$ -	\$ -	50	\$ 1,127.50
Giusti, R & S	675	-	\$ 15,882.75	\$ -	-	\$ -	-	\$ -	\$ -	675	\$ 15,882.75
Glenn-Colusa ID	73,298	-	\$ 1,835,381.92	\$ -	-	\$ -	-	\$ -	\$ -	73,298	\$ 1,835,381.92
Green Valley Corp	353	339	\$ 17,094.21	\$ -	144	\$ 3,356.64	-	\$ -	\$ -	836	\$ 20,450.85
Griffin, J/Prater	758	-	\$ 18,320.86	\$ -	62	\$ 1,252.40	-	\$ -	\$ -	820	\$ 19,573.26
Hale, J/Marks, A	30	-	\$ 882.60	\$ -	-	\$ -	-	\$ -	\$ -	30	\$ 882.60
Hatfield, R & B	14	-	\$ 326.90	\$ -	-	\$ -	-	\$ -	\$ -	14	\$ 326.90
Heidrick, J Family Trust	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Heidrick, M	24	-	\$ 562.08	\$ -	-	\$ -	-	\$ -	\$ -	24	\$ 562.08
Hiatt, T	34	-	\$ 715.02	\$ -	13	\$ 237.64	-	\$ -	\$ -	47	\$ 952.66
Hiatt, T/Illicher, P	212	-	\$ 4,664.00	\$ -	-	\$ -	-	\$ -	\$ -	212	\$ 4,664.00
Howald Farms Inc	605	-	\$ 11,815.65	\$ -	281	\$ 4,597.16	-	\$ -	\$ -	886	\$ 16,412.81
Jaeger, W & P	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Jansen, P & S	40	-	\$ 971.20	\$ -	-	\$ -	-	\$ -	\$ -	40	\$ 971.20
Kary, C	178	-	\$ 4,569.26	\$ -	-	\$ -	-	\$ -	\$ -	178	\$ 4,569.26
King, Ben	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
King, L	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
KLSY, LLC	90	-	\$ 2,206.80	\$ -	-	\$ -	-	\$ -	\$ -	90	\$ 2,206.80
Knights Landing Investors	409	-	\$ 10,077.76	\$ -	384	\$ 8,194.56	-	\$ -	\$ -	793	\$ 18,272.32

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ref	<WDR Rpt>		<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C+F+H)	(D+E+G+I+J)
Lauppe, B ET UX	78	-	\$ 1,996.02	\$ -	-	\$ -	-	\$ -	-	78	\$ 1,996.02
Lauppe, B & K	99	-	\$ 2,501.73	\$ -	-	\$ -	-	\$ -	-	99	\$ 2,501.73
Leiser, D	24	-	\$ 583.44	\$ -	-	\$ -	-	\$ -	-	24	\$ 583.44
Lockett, W & J	47	-	\$ 1,255.84	\$ -	-	\$ -	-	\$ -	-	47	\$ 1,255.84
Lomo CS & Micheli, J	-	-	\$ -	\$ -	474	\$ 9,764.40	-	\$ -	-	474	\$ 9,764.40
Lonon, M	440	-	\$ 10,903.20	\$ -	-	\$ -	-	\$ -	-	440	\$ 10,903.20
M C M Properties	106	-	\$ 3,468.32	\$ -	309	\$ 8,893.02	-	\$ -	-	415	\$ 12,361.34
Maxwell ID	6,000	-	\$ 161,460.00	\$ -	-	\$ -	-	\$ -	-	6,000	\$ 161,460.00
Mehrhof & Montgomery	-	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Meridian Farms WC	10,655	-	\$ 202,231.90	\$ -	-	\$ -	-	\$ -	-	10,655	\$ 202,231.90
Micke, D & N	-	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Morehead, J/et ux	-	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Munson, J & D	-	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Natomas Basin Conserv	87	-	\$ 2,105.40	\$ -	-	\$ -	-	\$ -	-	87	\$ 2,105.40
Natomas Central MWC	16,397	-	\$ 306,459.93	\$ -	3,427	\$ 52,981.42	-	\$ -	-	19,824	\$ 359,441.35
Nelson, T & H	98	-	\$ 2,304.96	\$ -	-	\$ -	-	\$ -	-	98	\$ 2,304.96
Nene Ranch, LLC	200	-	\$ 7,058.00	\$ -	-	\$ -	-	\$ -	-	200	\$ 7,058.00
O'Brien, J & F	182	-	\$ 4,484.48	\$ -	57	\$ 1,224.93	-	\$ -	-	239	\$ 5,709.41
Odysseus Farms	410	-	\$ 9,184.00	\$ -	-	\$ -	-	\$ -	-	410	\$ 9,184.00
Oji Brothers Farm Inc	1,447	-	\$ 36,117.12	\$ -	184	\$ 4,022.24	-	\$ -	-	1,631	\$ 40,139.36
Oji, M/et al	1,081	-	\$ 25,100.82	\$ -	-	\$ -	-	\$ -	-	1,081	\$ 25,100.82
Otterson, M	-	-	\$ -	\$ -	225	\$ 5,503.50	-	\$ -	-	225	\$ 5,503.50
Pacific Realty Inc	976	-	\$ 23,131.20	\$ -	-	\$ -	-	\$ -	-	976	\$ 23,131.20
Pelger MWC	859	-	\$ 19,227.35	\$ -	-	\$ -	-	\$ -	-	859	\$ 19,227.35
Penner, R & L	-	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Pleasant Grv-Vrna MWC	1,501	-	\$ 38,065.36	\$ -	-	\$ -	-	\$ -	-	1,501	\$ 38,065.36
Princeton-Codora-Glenn ID	11,782	-	\$ 232,065.18	\$ -	-	\$ -	-	\$ -	-	11,782	\$ 232,065.18
Provident ID	3,829	(100)	\$ 94,458.54	\$ -	472	\$ 10,412.32	-	\$ -	-	4,201	\$ 104,870.86
Quad-H-Ranches Inc	310	-	\$ 5,874.50	\$ -	-	\$ -	-	\$ -	-	310	\$ 5,874.50
Recl Dist # 108	24,647	368	\$ 627,684.78	\$ -	6,415	\$ 140,488.50	-	\$ -	-	31,430	\$ 768,173.28
Recl Dist #1000	-	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Recl Dist #1004	10,383	-	\$ 263,105.22	\$ -	1,202	\$ 26,624.30	-	\$ -	-	11,585	\$ 289,729.52
Reische, E	-	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Reische, L	-	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Richter, H Jr/et al	283	-	\$ 6,605.22	\$ -	128	\$ 2,566.40	-	\$ -	-	411	\$ 9,171.62
River Garden Farms Co	-	-	\$ -	\$ -	375	\$ 8,272.50	-	\$ -	-	375	\$ 8,272.50

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2013 IRRIGATION WATER CHARGES

A	B	C	D	E	F	G	H	I	J	K	L
	Delivered Water			Unused Water		Rescheduled Water			Total		
Facility/Contractor	CY Chargeable Acre Feet	PY Chargeable Acre Feet	Contract Charges	RRA Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Other Charges 1/	Chargeable Acre Feet	Contract Charges
ref	<WDR Rpt>		<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C+F+H)	(D+E+G+I+J)
Riverby Limited	30	-	\$ 729.30	\$ -	-	\$ -	-	\$ -	\$ -	30	\$ 729.30
Roberts Ditch Irr Co	300	-	\$ 8,079.00	\$ -	-	\$ -	-	\$ -	\$ -	300	\$ 8,079.00
Rubio, E & E	3	-	\$ 82.08	\$ -	-	\$ -	-	\$ -	\$ -	3	\$ 82.08
* Saeed, F	690	(110)	\$ 14,625.90	\$ -	-	\$ -	-	\$ -	\$ -	580	\$ 14,625.90
Seaver, C	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
* Sioux Creek Property LLC	20	-	\$ 459.00	\$ -	-	\$ -	-	\$ -	\$ -	20	\$ 459.00
Sutter MWC	39,373	-	\$ 683,909.01	\$ -	-	\$ -	-	\$ -	\$ -	39,373	\$ 683,909.01
Sycamore Family Trust	5,348	-	\$ 134,716.12	\$ -	-	\$ -	-	\$ -	\$ -	5,348	\$ 134,716.12
Tarke, S	37	-	\$ 1,246.16	\$ -	717	\$ 21,639.06	-	\$ -	\$ -	754	\$ 22,885.22
Tisdale Irr & Drain Co	2,000	-	\$ 37,620.00	\$ -	-	\$ -	-	\$ -	\$ -	2,000	\$ 37,620.00
* Van Ruiten Brothers 1415L	23	-	\$ 399.05	\$ -	-	\$ -	-	\$ -	\$ -	23	\$ 399.05
* Van Ruiten Brothers 520XL	135	-	\$ 2,342.25	\$ -	-	\$ -	-	\$ -	\$ -	135	\$ 2,342.25
* Wallace, J & J	55	-	\$ 1,722.05	\$ -	-	\$ -	-	\$ -	\$ -	55	\$ 1,722.05
Wallace, K Trust	320	-	\$ 8,169.60	\$ -	-	\$ -	-	\$ -	\$ -	320	\$ 8,169.60
Wisler, J	-	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Young, R/et al	4	-	\$ 143.32	\$ -	-	\$ -	-	\$ -	\$ -	4	\$ 143.32
Total Sacramento River - Willows	228,780	713	\$ 5,199,142.13	\$ 15,824.16	17,937	\$ 382,081.71	-	\$ -	\$ -	247,430	\$ 5,597,048.00
San Felipe Unit											
San Benito County WD	9,135	-	\$ 350,484.52	\$ 14,808.17	-	\$ -	2,625	\$ 104,238.75	\$ 34,255.70	11,760	\$ 503,787.14
Santa Clara Valley WD	10,181	-	\$ 370,687.28	\$ -	-	\$ -	6,393	\$ 252,907.08	\$ 54,403.92	16,574	\$ 677,998.28
Total San Felipe Unit	19,316	-	\$ 721,171.80	\$ 14,808.17	-	\$ -	9,018	\$ 357,145.83	\$ 88,659.62	28,334	\$ 1,181,785.42
San Luis Canal - Fresno											
Westlands WD - SLC	102,654	-	\$ 3,850,079.58	\$ 96,863.34	-	\$ -	143,031	\$ 5,050,289.91	\$ 6,056,977.15	245,685	\$ 15,054,209.98
Westlands DD#2	1,173	-	\$ 33,028.80	\$ 24,624.15	-	\$ -	506	\$ 24,869.90	\$ -	1,679	\$ 82,522.85
Total San Luis Canal - Fresno	103,827	-	\$ 3,883,108.38	\$ 121,487.49	-	\$ -	143,537	\$ 5,075,159.81	\$ 6,056,977.15	247,364	\$ 15,136,732.83
San Luis Canal - Tracy											
Pacheco WD - SLC	2,793	-	\$ 59,679.20	\$ 14,183.20	-	\$ -	632	\$ 15,572.48	\$ -	3,425	\$ 89,434.88
Panoche WD - SLC	12,310	15	\$ 262,195.00	\$ -	-	\$ -	6,312	\$ 137,337.16	\$ 412,268.17	18,637	\$ 811,800.33
San Luis WD - SLC	11,075	-	\$ 505,537.00	\$ 16,467.20	-	\$ -	14,160	\$ 670,042.60	\$ 852,621.98	25,235	\$ 2,044,668.78
Total San Luis Canal - Tracy	26,178	15	\$ 827,411.20	\$ 30,650.40	-	\$ -	21,104	\$ 822,952.24	\$ 1,264,890.15	47,297	\$ 2,945,903.99

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2013 IRRIGATION WATER CHARGES

A	B	C	D	E	F	G	H	I	J	K	L
	Delivered Water			Unused Water		Rescheduled Water			Total		
Facility/Contractor	CY Chargeable Acre Feet	PY Chargeable Acre Feet	Contract Charges	RRA Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Other Charges 1/	Chargeable Acre Feet	Contract Charges
ref	<WDR Rpt>		<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C+F+H)	(D+E+G+I+J)
Tehama-Colusa Canal											
4-M WD	2,298	-	\$ 79,989.51	\$ -	-	\$ -	-	\$ -	-	2,298	\$ 79,989.51
Colusa County WD	44,182	-	\$ 2,051,510.69	\$ 24,346.98	-	\$ -	-	\$ -	111,134.10	44,182	\$ 2,186,991.77
Cortina WD	430	-	\$ 16,152.92	\$ -	-	\$ -	-	\$ -	-	430	\$ 16,152.92
Davis WD - TCC	3,205	(17)	\$ 64,957.68	\$ 51,122.88	-	\$ -	-	\$ -	-	3,188	\$ 116,080.56
Dunnigan WD	12,085	-	\$ 395,131.63	\$ -	-	\$ -	-	\$ -	17,980.00	12,085	\$ 413,111.63
Glenn Valley WD	1,280	-	\$ 42,833.68	\$ -	-	\$ -	-	\$ -	-	1,280	\$ 42,833.68
Glide WD	7,539	-	\$ 129,459.44	\$ -	-	\$ -	-	\$ -	-	7,539	\$ 129,459.44
Holthouse WD	1,256	-	\$ 26,438.18	\$ -	-	\$ -	-	\$ -	-	1,256	\$ 26,438.18
Kanawha WD	32,495	-	\$ 598,257.24	\$ 690.80	-	\$ -	-	\$ -	437.88	32,495	\$ 599,385.92
Kirkwood WD	1,416	-	\$ 30,949.26	\$ -	-	\$ -	-	\$ -	-	1,416	\$ 30,949.26
La Grande WD	5,402	-	\$ 112,571.30	\$ -	-	\$ -	-	\$ -	-	5,402	\$ 112,571.30
Myers-Marsh MWC	190	-	\$ 5,969.80	\$ -	-	\$ -	-	\$ -	-	190	\$ 5,969.80
Orland-Artois WD	32,337	-	\$ 601,475.45	\$ 20,690.09	-	\$ -	-	\$ -	18,204.00	32,337	\$ 640,369.54
Westside WD	41,824	1,178	\$ 1,522,207.67	\$ 9,455.06	-	\$ -	-	\$ -	63,767.50	43,002	\$ 1,595,430.23
Total Tehama-Colusa Canal	185,939	1,161	\$ 5,677,904.45	\$ 106,305.81	-	\$ -	-	\$ -	211,523.48	187,100	\$ 5,995,733.74
Total Permanent Contractors	1,250,049	27,463	\$ 30,316,549.99	\$ 460,052.33	19,301	\$ 415,176.23	227,708	\$ 7,428,930.00	\$ 7,689,971.11	1,524,521	\$ 46,310,679.66

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2013 IRRIGATION WATER CHARGES

A	B	C	D	E	F	G	H	I	J	K	L
	Delivered Water				Unused Water		Rescheduled Water			Total	
Facility/Contractor	CY Chargeable Acre Feet	PY Chargeable Acre Feet	Contract Charges	RRA Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Other Charges 1/	Chargeable Acre Feet	Contract Charges
ref	<WDR Rpt>		<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C+F+H)	(D+E+G+I+J)
Non-Permanent Contractor Revenue	7,786	-	\$ 264,464.03	\$ -	-	\$ -	-	\$ -	\$ -	7,786	\$ 264,464.03
Warren Act Contractor Revenue	118,638	4,574	\$ 1,764,633.62	\$ 1,590.38	-	\$ -	-	\$ -	\$ -	123,212	\$ 1,766,224.00
Section 215 Water Revenue	1,737	(849)	\$ 18,025.23	\$ -	-	\$ -	-	\$ -	\$ -	888	\$ 18,025.23
Rescheduling fee (Schedule A-4)	-	-	\$ 278,351.04	\$ -	-	\$ -	-	\$ 1,634,010.53	\$ -	-	\$ 1,912,361.57
Incremental Revenue:											
Storage O&M	-		\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Direct Pumping Capital	-		\$ 519,013.12	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 519,013.12
Conveyance Capital	-		\$ 63,027.21	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 63,027.21
Conveyance Pumping - Corning	-		\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Conveyance Pumping - Jones	-		\$ 10,985.50	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 10,985.50
Conveyance Pumping - O'Neill	-		\$ 96,351.80	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 96,351.80
Conveyance Pumping - Dos Amigos	-		\$ 136,808.09	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 136,808.09
San Luis Drain Capital	-		\$ 32.20	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 32.20
San Luis Drain Capital	-		\$ 212.75	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 212.75
Direct Pumping O&M	-		\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Conveyance Pumping O&M	-		\$ 43,810.45	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 43,810.45
Grand Total	1,378,210	31,188	\$ 33,512,265.03	\$ 461,642.71	19,301	\$ 415,176.23	227,708	\$ 9,062,940.53	\$ 7,689,971.11	1,656,407	\$ 51,141,995.61

Footnotes:

1/ Other charges include transportation charges and an incremental amount for Direct Pumping O&M cost incurred through the transfer of water in fiscal year 2013.

* Contractor Name Changes

From	To
Butler, L & M	Butler, Diane
Dennis Wilson Farms	Wallace, J & J
Rauf, A & T	Saeed, F
Reynen, J/et al	Cranmore Farms LLC
Schreiner, J & C	Sioux Creek Property LLC
Wakida, T	Van Routen Brothers, 1415L
Wakida, T	Van Routen Brothers, 520XL