

IRR 2013 Sch B-5 FZ17.XLSM
07/28/2014

CENTRAL VALLEY PROJECT
SCHEDULE OF ALLOCATED FY 2013 IRRIGATION STORAGE EXPENSE

A	B	C	D	E
Facility/Contractor	Total Chargeable Acre-Feet	Ratio of Acre Feet By Contractor	2013 Storage Expense	Allocated Storage Expense
ref	<Sch B-2>	(B/(total a/f))	<B-6>	C * D
<u>Black Butte D & R</u>				
4-E WD	-	-	\$13,786,817.21	\$ -
Stony Creek WD	286	0.0002	\$13,786,817.21	\$ 2,638.20
Total Black Butte D & R	286	0.0002		\$ 2,638.20
<u>Buchanan Unit</u>				
Chowchilla WD - BU	24,000	0.0161	\$13,786,817.21	\$ 221,387.10
<u>Clear Creek Unit</u>				
Clear Creek CSD	7,002	0.0047	\$13,786,817.21	\$ 64,589.69
<u>Colusa Basin Drain</u>				
Colusa Drain MWC	-	-	\$13,786,817.21	\$ -
<u>Corning Canal</u>				
Corning WD	13,625	0.0091	\$13,786,817.21	\$ 125,683.30
Proberta WD	2,756	0.0018	\$13,786,817.21	\$ 25,422.62
Thomes Creek WD	3,149	0.0021	\$13,786,817.21	\$ 29,047.83
Total Corning Canal	19,530	0.0131		\$ 180,153.75
<u>Cow Creek Unit</u>				
Bella Vista WD	12,311	0.0082	\$13,786,817.21	\$ 113,562.36

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<u>Cross Valley Canal</u>				
County of Fresno	1,800	0.0012	\$13,786,817.21	\$ 16,604.03
County of Tulare	3,185	0.0021	\$13,786,817.21	\$ 29,379.91
Hills Valley ID	1,968	0.0013	\$13,786,817.21	\$ 18,153.74
Kern-Tulare WD	29,916	0.0200	\$13,786,817.21	\$ 275,959.02
Lower Tule River ID - CVC	10,241	0.0069	\$13,786,817.21	\$ 94,467.72
Pixley ID	10,241	0.0069	\$13,786,817.21	\$ 94,467.72
Tri-Valley WD	457	0.0003	\$13,786,817.21	\$ 4,215.58
Total Cross Valley Canal	57,808	0.0387		\$ 533,247.73
<u>Delta-Mendota Canal</u>				
Banta-Carbona ID	1,600	0.0011	\$13,786,817.21	\$ 14,759.14
Byron Bethany ID	1,699	0.0011	\$13,786,817.21	\$ 15,672.36
Del Puerto WD	33,000	0.0221	\$13,786,817.21	\$ 304,407.27
Eagle Field WD	773	0.0005	\$13,786,817.21	\$ 7,130.51
Mercy Springs WD	601	0.0004	\$13,786,817.21	\$ 5,543.90
Oro Loma WD	119	0.0001	\$13,786,817.21	\$ 1,097.71
Pacheco WD - DMC	-	-	\$13,786,817.21	\$ -
Panoche WD - DMC	659	0.0004	\$13,786,817.21	\$ 6,078.92
Patterson WD	3,300	0.0022	\$13,786,817.21	\$ 30,440.73
San Luis WD - DMC	989	0.0007	\$13,786,817.21	\$ 9,122.99
West Side ID	1,367	0.0009	\$13,786,817.21	\$ 12,609.84
West Stanislaus ID	9,515	0.0064	\$13,786,817.21	\$ 87,770.76
Total Delta-Mendota Canal	53,622	0.0359		\$ 494,634.13

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<u>Delta-Mendota Pool</u>				
Coelho Trust	228	0.0002	\$13,786,817.21	\$ 2,103.18
Fresno Slough WD	2,000	0.0013	\$13,786,817.21	\$ 18,448.93
James ID	7,993	0.0053	\$13,786,817.21	\$ 73,731.13
Laguna WD	160	0.0001	\$13,786,817.21	\$ 1,475.91
Recl Dist #1606	23	0.0000	\$13,786,817.21	\$ 212.16
Tranquillity ID	5,716	0.0038	\$13,786,817.21	\$ 52,727.03
Tranquillity PUD	-	-	\$13,786,817.21	\$ -
Westlands WD - DMP	-	-	\$13,786,817.21	\$ -
Total Delta-Mendota Pool	16,120	0.0108		\$ 148,698.34
<u>Friant-Kern Canal - Class 1</u>				
Arvin-Edison WSD	32,440	0.0217	\$13,786,817.21	\$ 299,241.57
Delano-Earlimart ID	72,122	0.0483	\$13,786,817.21	\$ 665,286.69
Exeter ID	8,019	0.0054	\$13,786,817.21	\$ 73,970.97
Garfield WD	3,097	0.0021	\$13,786,817.21	\$ 28,568.16
International WD	817	0.0005	\$13,786,817.21	\$ 7,536.39
Ivanhoe ID	7,141	0.0048	\$13,786,817.21	\$ 65,871.89
Kaweah Delta WCD	780	0.0005	\$13,786,817.21	\$ 7,195.08
Lewis Creek WD	751	0.0005	\$13,786,817.21	\$ 6,927.57
Lindmore ID	25,942	0.0174	\$13,786,817.21	\$ 239,301.01
Lindsay-Strathmore ID	18,759	0.0126	\$13,786,817.21	\$ 173,041.69
Lower Tule River ID - FKC	46,471	0.0311	\$13,786,817.21	\$ 428,670.00
Orange Cove ID	30,705	0.0205	\$13,786,817.21	\$ 283,237.12
Porterville ID	11,474	0.0077	\$13,786,817.21	\$ 105,841.48
Saucelito ID	13,587	0.0091	\$13,786,817.21	\$ 125,332.77
Shafter-Wasco ID	38,300	0.0256	\$13,786,817.21	\$ 353,296.92
So San Joaquin MUD	63,588	0.0425	\$13,786,817.21	\$ 586,565.13
Stone Corral ID	7,103	0.0048	\$13,786,817.21	\$ 65,521.36
Tea Pot Dome WD	4,345	0.0029	\$13,786,817.21	\$ 40,080.29
Terra Bella ID	16,568	0.0111	\$13,786,817.21	\$ 152,830.90
Tulare ID	21,975	0.0147	\$13,786,817.21	\$ 202,707.57
	423,984	0.2837		\$ 3,911,024.54

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Hidden Unit				
Madera ID - HU	24,000	0.0161	\$13,786,817.21	\$ 221,387.10
Madera Canal - Class 1				
Chowchilla WD - MC	37,184	0.0249	\$13,786,817.21	\$ 343,002.42
Madera ID - MC	43,059	0.0288	\$13,786,817.21	\$ 397,196.13
	80,243	0.0537		\$ 740,198.55
New Melones D & R				
Central San Joaquin WCD	34,724	0.0232	\$13,786,817.21	\$ 320,310.24
Stockton-East WD	6,381	0.0043	\$13,786,817.21	\$ 58,861.30
Total New Melones D&R	41,105	0.0275		\$ 379,171.53
Sacramento River - Shasta				
Anderson-Cottonwood ID	5,264	0.0035	\$13,786,817.21	\$ 48,557.57
Daniell, H & B	-	-	\$13,786,817.21	\$ -
Driscoll Strawberry	-	-	\$13,786,817.21	\$ -
Gjermann, H	4	0.0000	\$13,786,817.21	\$ 36.90
Leviathan Inc	123	0.0001	\$13,786,817.21	\$ 1,134.61
Redding Rancheria	-	-	\$13,786,817.21	\$ -
Total Sacramento River - Shasta	5,391	0.0036		\$ 49,729.08

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<u>Sacramento River - Willows</u>				
Alexander, T & K	-	-	\$13,786,817.21	\$ -
Anderson, A/et al	-	-	\$13,786,817.21	\$ -
Anderson, R & J	75	0.0001	\$13,786,817.21	\$ 691.83
Andreotti, A/et al	1,298	0.0009	\$13,786,817.21	\$ 11,973.35
Baber, J/et al	3,286	0.0022	\$13,786,817.21	\$ 30,311.58
Beckley, R & O	110	0.0001	\$13,786,817.21	\$ 1,014.69
Butler, Diane	252	0.0002	\$13,786,817.21	\$ 2,324.56
Butte Creek Farms Inc	419	0.0003	\$13,786,817.21	\$ 3,865.05
Byrd, A & Osborne, J.	96	0.0001	\$13,786,817.21	\$ 885.55
Cachil Dehe Band of Wintun	100	0.0001	\$13,786,817.21	\$ 922.45
Carter MWC	255	0.0002	\$13,786,817.21	\$ 2,352.24
Churkin, M Jr & C	49	0.0000	\$13,786,817.21	\$ 452.00
Conaway Consv Grp	592	0.0004	\$13,786,817.21	\$ 5,460.88
County of Sacramento	-	-	\$13,786,817.21	\$ -
Cranmore Farms LLC	2,216	0.0015	\$13,786,817.21	\$ 20,441.41
Cummings, W	103	0.0001	\$13,786,817.21	\$ 950.12
Driver, Gary/et al	-	-	\$13,786,817.21	\$ -
Driver, J & C Trustees	-	-	\$13,786,817.21	\$ -
Driver, Gregory	-	-	\$13,786,817.21	\$ -
Driver, W/et al	-	-	\$13,786,817.21	\$ -
Dyer, J & Wing, J	340	0.0002	\$13,786,817.21	\$ 3,136.32
Eastside MWC	739	0.0005	\$13,786,817.21	\$ 6,816.88
Ehrke, A & B	131	0.0001	\$13,786,817.21	\$ 1,208.40
E L H Sutter Properties	-	-	\$13,786,817.21	\$ -
Feather WD	4,890	0.0033	\$13,786,817.21	\$ 45,107.62
Fedora, S/Taylor, W	-	-	\$13,786,817.21	\$ -
Furlan, E & S	-	-	\$13,786,817.21	\$ -
Gillaspy, W	84	0.0001	\$13,786,817.21	\$ 774.85
Giovannetti, B & M	50	0.0000	\$13,786,817.21	\$ 461.22
Giusti, R & S	675	0.0005	\$13,786,817.21	\$ 6,226.51
Glenn-Colusa ID	73,298	0.0490	\$13,786,817.21	\$ 676,134.66
Green Valley Corp	836	0.00	\$13,786,817.21	\$ 7,711.65
Griffin, J/Prater	820	0.0005	\$13,786,817.21	\$ 7,564.06

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Hale, J/Marks, A	30	0.0000	\$13,786,817.21	\$ 276.73
Hatfield, R & B	14	0.0000	\$13,786,817.21	\$ 129.14
Heidrick, J Family Trust	-	-	\$13,786,817.21	\$ -
Heidrick, M	24	0.0000	\$13,786,817.21	\$ 221.39
Hiatt, T	47	0.0000	\$13,786,817.21	\$ 433.55
Hiatt, T/Illicher, P	212	0.0001	\$13,786,817.21	\$ 1,955.59
Howald Farms Inc	886	0.0006	\$13,786,817.21	\$ 8,172.87
Jaeger, W & P	-	-	\$13,786,817.21	\$ -
Jansen, P & S	40	0.0000	\$13,786,817.21	\$ 368.98
Kary, C	178	0.0001	\$13,786,817.21	\$ 1,641.95
King, Ben	-	-	\$13,786,817.21	\$ -
King, L	-	-	\$13,786,817.21	\$ -
KLSY, LLC	90	0.00	\$13,786,817.21	\$ 830.20
Knights Landing Investors	793	0.0005	\$13,786,817.21	\$ 7,315.00
Lauppe, B ET UX	78	0.0001	\$13,786,817.21	\$ 719.51
Lauppe, B & K	99	0.00	\$13,786,817.21	\$ 913.22
Leiser, D	24	0.00	\$13,786,817.21	\$ 221.39
Lockett, W & J	47	0.0000	\$13,786,817.21	\$ 433.55
Lomo CS & Micheli, J	474	0.0003	\$13,786,817.21	\$ 4,372.40
Lonon, M	440	0.0003	\$13,786,817.21	\$ 4,058.76
M C M Properties	415	0.0003	\$13,786,817.21	\$ 3,828.15
Maxwell ID	6,000	0.0040	\$13,786,817.21	\$ 55,346.78
Mehrhof & Montgomery	-	-	\$13,786,817.21	\$ -
Meridian Farms WC	10,655	0.0071	\$13,786,817.21	\$ 98,286.65
Micke, D & N	-	-	\$13,786,817.21	\$ -
Morehead, J/et ux	-	-	\$13,786,817.21	\$ -
Munson, J & D	-	-	\$13,786,817.21	\$ -
Natomas Basin Conserv	87	0.0001	\$13,786,817.21	\$ 802.53
Natomas Central MWC	19,824	0.0133	\$13,786,817.21	\$ 182,865.75
Nelson, T & H	98	0.0001	\$13,786,817.21	\$ 904.00
Nene Ranch, LLC	200	0.0001	\$13,786,817.21	\$ 1,844.89
O'Brien, J & F	239	0.0002	\$13,786,817.21	\$ 2,204.65
Odysseus Farms	410	0.0003	\$13,786,817.21	\$ 3,782.03
Oji Brothers Farm Inc	1,631	0.0011	\$13,786,817.21	\$ 15,045.10

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Oji, M/et al	1,081	0.0007	\$13,786,817.21	\$ 9,971.64
Otterson, M	225	0.0002	\$13,786,817.21	\$ 2,075.50
Pacific Realty Inc	976	0.0007	\$13,786,817.21	\$ 9,003.08
Pelger MWC	859	0.0006	\$13,786,817.21	\$ 7,923.81
Penner, R & L	-	-	\$13,786,817.21	\$ -
Pleasant Grv-Vrna MWC	1,501	0.0010	\$13,786,817.21	\$ 13,845.92
Princeton-Codora-Glenn ID	11,782	0.0079	\$13,786,817.21	\$ 108,682.62
Provident ID	4,201	0.0028	\$13,786,817.21	\$ 38,751.97
Quad-H-Ranches Inc	310	0.0002	\$13,786,817.21	\$ 2,859.58
Recl Dist # 108	31,430	0.0210	\$13,786,817.21	\$ 289,924.86
Recl Dist #1000	-	-	\$13,786,817.21	\$ -
Recl Dist #1004	11,585	0.0078	\$13,786,817.21	\$ 106,865.40
Reische, E	-	-	\$13,786,817.21	\$ -
Reische, L	-	-	\$13,786,817.21	\$ -
Richter, H Jr/et al	411	0.0003	\$13,786,817.21	\$ 3,791.25
River Garden Farms Co	375	0.0003	\$13,786,817.21	\$ 3,459.17
Riverby Limited	30	0.0000	\$13,786,817.21	\$ 276.73
Roberts Ditch Irr Co	300	0.0002	\$13,786,817.21	\$ 2,767.34
Rubio, E & E	3	0.0000	\$13,786,817.21	\$ 27.67
Saeed, F	580	0.0004	\$13,786,817.21	\$ 5,350.19
Seaver, C	-	-	\$13,786,817.21	\$ -
Sioux Creek Property LLC	20	0.0000	\$13,786,817.21	\$ 184.49
Sutter MWC	39,373	0.0263	\$13,786,817.21	\$ 363,194.77
Sycamore Family Trust	5,348	0.0036	\$13,786,817.21	\$ 49,332.43
Tarke, S	754	0.0005	\$13,786,817.21	\$ 6,955.24
Tisdale Irr & Drain Co	2,000	0.0013	\$13,786,817.21	\$ 18,448.93
Van Ruiten Brothers 1415L	23	0.0000	\$13,786,817.21	\$ 212.16
Van Ruiten Brothers 520XL	135	0.0001	\$13,786,817.21	\$ 1,245.30
Wallace, J & J	55	0.0000	\$13,786,817.21	\$ 507.35
Wallace, K Trust	320	0.0002	\$13,786,817.21	\$ 2,951.83
Wisler, J	-	-	\$13,786,817.21	\$ -
Young, R/et al	4	0.0000	\$13,786,817.21	\$ 36.90
Total Sacramento River - Willows	247,430	0.1656		\$ 2,282,408.78

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<u>San Luis Canal - Fresno</u>				
Westlands WD - SLC	245,685	0.1644	\$13,786,817.21	\$ 2,266,312.09
Westlands DD#2	1,679	0.0011	\$13,786,817.21	\$ 15,487.87
Total San Luis Canal - Fresno	247,364	0.1655		\$ 2,281,799.96
<u>San Luis Canal - Tracy</u>				
Pacheco WD - SLC	3,425	0.0023	\$13,786,817.21	\$ 31,593.78
Panoche WD - SLC	18,637	0.0125	\$13,786,817.21	\$ 171,916.31
San Luis WD - SLC	25,235	0.0169	\$13,786,817.21	\$ 232,779.31
Total San Luis Canal - Tracy	47,297	0.0316		\$ 436,289.41
<u>Tehama-Colusa Canal</u>				
4-M WD	2,298	0.0015	\$13,786,817.21	\$ 21,197.82
Colusa County WD	44,182	0.0296	\$13,786,817.21	\$ 407,555.21
Cortina WD	430	0.0003	\$13,786,817.21	\$ 3,966.52
Davis WD - TCC	3,188	0.0021	\$13,786,817.21	\$ 29,407.59
Dunnigan WD	12,085	0.0081	\$13,786,817.21	\$ 111,477.63
Glenn Valley WD	1,280	0.0009	\$13,786,817.21	\$ 11,807.31
Glide WD	7,539	0.0050	\$13,786,817.21	\$ 69,543.22
Holthouse WD	1,256	0.0008	\$13,786,817.21	\$ 11,585.93
Kanawha WD	32,495	0.0217	\$13,786,817.21	\$ 299,748.91
Kirkwood WD	1,416	0.0009	\$13,786,817.21	\$ 13,061.84
La Grande WD	5,402	0.0036	\$13,786,817.21	\$ 49,830.55
Myers-Marsh MWC	190	0.0001	\$13,786,817.21	\$ 1,752.65
Orland-Artois WD	32,337	0.0216	\$13,786,817.21	\$ 298,291.45
Westside WD	43,002	0.0288	\$13,786,817.21	\$ 396,670.34
Total Tehama-Colusa Canal	187,100	0.1252		\$ 1,725,896.95
Total (excluding San Felipe Unit)	1,494,593	1.0000		\$ 13,786,817.21

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San Felipe Unit	1/			
San Benito County WD	11,760	0.4150	\$241,487.59	\$ 100,229.20
Santa Clara Valley WD	16,574	0.5850	\$241,487.59	\$ 141,258.39
Total San Felipe Unit	28,334	1.0000		\$ 241,487.59
Grand Total	2/ 1,522,927		3/	\$ 14,028,304.79

FOOTNOTES:

1/ San Felipe Unit Contractors do not receive a Gianelli PGP regeneration credit therefore they have a separate Storage Allocation Expense.

2/ Reconciliation to Total Chargeable Acre Feet per Schedule B-2 to Total Allocable (Class1) Acre Feet per Schedule B-5:

Total Chargeable Acre Feet for Permanent Contractors (Schedule B-2)	1,524,521
Less Class 2 Water	(1,594)
Total Allocable Acre Feet Per Schedule B-5	1,522,927

3/

Storage Costs Allocated in Sch. B-5	\$ 14,014,680.66
ARRA Storage Costs Allocated in Sch. B-5	\$ 13,624.13
XO&M Storage Costs Allocated in Sch. B-1C	\$ 2,102,069.06
Total Storage Cost (Sch. B-6)	\$ 16,130,373.86