

RECLAMATION

Managing Water in the West

U.S. Department of the Interior
Bureau of Reclamation

IRR 2014 Sch B-1 F.Z18.XLSM
12/08/2015

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2014 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G	H	I
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	ARRA Recovery FY 2014	Construction/ Deficit 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)
<u>Black Butte D & R</u>								
4-E WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stony Creek WD	\$ 8,181.39	\$ 20,967.84	\$ -	\$ (12,786.45)	\$ -	\$ -	\$ -	\$ (12,786.45)
Total Black Butte D & R	\$ 8,181.39	\$ 20,967.84	\$ -	\$ (12,786.45)	\$ -	\$ -	\$ -	\$ (12,786.45)
<u>Buchanan Unit</u>								
Chowchilla WD - BU	\$ 460,080.00	\$ 1,446,057.91	\$ -	\$ (985,977.91)	\$ -	\$ -	\$ 985,977.91	\$ -
<u>Clear Creek Unit</u>								
Clear Creek CSD	\$ 18,402.87	\$ 59,710.14	\$ -	\$ (41,307.27)	\$ -	\$ -	\$ -	\$ (41,307.27)
<u>Colusa Basin Drain</u>								
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Corning Canal</u>								
Corning WD ^{1/}	\$ 79,310.40	\$ 278,441.69	\$ -	\$ (199,131.29)	\$ -	\$ -	\$ -	\$ (199,131.29)
Proberta WD ^{1/}	\$ 1,211.42	\$ 7,460.20	\$ -	\$ (6,248.78)	\$ -	\$ -	\$ -	\$ (6,248.78)
Thomes Creek WD	\$ 35,144.62	\$ 110,081.16	\$ -	\$ (74,936.54)	\$ -	\$ -	\$ -	\$ (74,936.54)
Total Corning Canal	\$ 115,666.44	\$ 395,983.04	\$ -	\$ (280,316.60)	\$ -	\$ -	\$ -	\$ (280,316.61)
<u>Cow Creek Unit</u>								
Bella Vista WD ^{1/}	\$ 28,787.21	\$ 54,385.12	\$ -	\$ (25,597.91)	\$ -	\$ -	\$ 12,188.59	\$ (13,409.32)
<u>Cross Valley Canal</u>								
County of Fresno	\$ -	\$ 3,028.82	\$ -	\$ (3,028.82)	\$ -	\$ -	\$ -	\$ (3,028.82)
County of Tulare	\$ -	\$ 5,359.33	\$ -	\$ (5,359.33)	\$ -	\$ -	\$ -	\$ (5,359.33)
Hills Valley ID	\$ -	\$ 3,311.51	\$ -	\$ (3,311.51)	\$ -	\$ -	\$ 7,235.96	\$ 3,924.45
Kern-Tulare WD	\$ 64,025.28	\$ 216,510.40	\$ -	\$ (152,485.12)	\$ -	\$ -	\$ -	\$ (152,485.12)
Lower Tule River ID - CVC	\$ 141,675.36	\$ 331,863.02	\$ -	\$ (190,187.66)	\$ -	\$ -	\$ 190,187.66	\$ -
Pixley ID	\$ 141,126.48	\$ 315,761.14	\$ -	\$ (174,634.66)	\$ -	\$ -	\$ 174,634.66	\$ -
Tri-Valley WD	\$ -	\$ 768.98	\$ -	\$ (768.98)	\$ -	\$ -	\$ 51,443.67	\$ 50,674.69
Total Cross Valley Canal	\$ 346,827.12	\$ 876,603.21	\$ -	\$ (529,776.09)	\$ -	\$ -	\$ 423,501.95	\$ (106,274.13)

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Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	ARRA Recovery FY 2014	Construction/ Deficit 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)
<u>Delta-Mendota Canal</u>								
Banta-Carbona ID	\$ 503.85	\$ 903.79	\$ -	\$ (399.94)	\$ -	\$ -	\$ -	\$ (399.94)
Byron Bethany ID	\$ 80,733.33	\$ 134,784.65	\$ -	\$ (54,051.32)	\$ -	\$ -	\$ -	\$ (54,051.32)
Del Puerto WD	\$ 284,935.64	\$ 495,756.85	\$ -	\$ (210,821.21)	\$ -	\$ -	\$ 210,821.21	\$ -
Eagle Field WD	\$ 5,341.40	\$ 10,242.91	\$ -	\$ (4,901.51)	\$ -	\$ -	\$ 4,901.51	\$ -
Mercy Springs WD	\$ 17,305.96	\$ 31,572.26	\$ -	\$ (14,266.30)	\$ -	\$ -	\$ -	\$ (14,266.30)
Oro Loma WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 1,217.44	\$ 3,374.14	\$ -	\$ (2,156.70)	\$ -	\$ -	\$ -	\$ (2,156.70)
Patterson WD	\$ 11,079.12	\$ 18,798.75	\$ -	\$ (7,719.63)	\$ -	\$ -	\$ -	\$ (7,719.63)
San Luis WD - DMC	\$ 25,322.60	\$ 41,754.92	\$ -	\$ (16,432.32)	\$ -	\$ -	\$ 16,432.32	\$ -
West Side ID	\$ 6,735.04	\$ 12,532.50	\$ -	\$ (5,797.46)	\$ -	\$ -	\$ -	\$ (5,797.46)
West Stanislaus ID	\$ 43,580.70	\$ 75,616.78	\$ -	\$ (32,036.08)	\$ -	\$ -	\$ -	\$ (32,036.08)
Total Delta-Mendota Canal	\$ 476,755.08	\$ 825,337.55	\$ -	\$ (348,582.47)	\$ -	\$ -	\$ 232,155.04	\$ (116,427.43)
<u>Delta-Mendota Pool</u>								
Coelho Trust	\$ (10,401.36)	\$ (13,737.55)	\$ -	\$ 3,336.19	\$ 105.08	\$ -	\$ -	\$ 3,231.11
Fresno Slough WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
James ID	\$ 18,315.75	\$ 31,632.52	\$ -	\$ (13,316.77)	\$ -	\$ -	\$ 13,316.77	\$ -
Laguna WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1606	\$ 1,101.24	\$ 1,687.07	\$ -	\$ (585.83)	\$ -	\$ -	\$ 585.83	\$ -
Tranquillity ID	\$ (17,182.90)	\$ (30,849.24)	\$ -	\$ 13,666.34	\$ 447.79	\$ -	\$ -	\$ 13,218.55
Tranquillity PUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands WD - DMP ^{1/}	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Delta-Mendota Pool	\$ (8,167.27)	\$ (11,267.20)	\$ -	\$ 3,099.93	\$ 552.87	\$ -	\$ 13,902.60	\$ 16,449.66
<u>Friant D & R - Class 2</u>								
Gravelly Ford WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Friant-Kern Canal - Class 1</u>								
Arvin-Edison WSD	\$ 94,421.04	\$ 327,712.87	\$ -	\$ (233,291.83)	\$ -	\$ -	\$ 233,291.83	\$ -
Delano-Earlimart ID	\$ 340,043.56	\$ 1,182,935.62	\$ -	\$ (842,892.06)	\$ -	\$ -	\$ 842,892.06	\$ -
Exeter ID	\$ 41,511.57	\$ 146,835.13	\$ -	\$ (105,323.56)	\$ -	\$ -	\$ -	\$ (105,323.56)
Garfield WD	\$ 15,841.86	\$ 50,069.76	\$ -	\$ (34,227.90)	\$ -	\$ -	\$ -	\$ (34,227.90)
Hills Valley ID	\$ 10,538.88	\$ 36,633.47	\$ -	\$ (26,094.59)	\$ -	\$ -	\$ 36,633.47	\$ 10,538.88
International WD	\$ 975.88	\$ 1,867.82	\$ -	\$ (891.94)	\$ -	\$ -	\$ -	\$ (891.94)
Ivanhoe ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	ARRA Recovery FY 2014	Construction/ Deficit 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)
Kaweah Delta WCD	\$ 4,571.70	\$ 14,219.57	\$ -	\$ (9,647.87)	\$ -	\$ -	\$ 9,647.87	\$ -
Lewis Creek WD	\$ 3,131.28	\$ 9,218.62	\$ -	\$ (6,087.34)	\$ -	\$ -	\$ -	\$ (6,087.34)
Lindmore ID	\$ 110,761.40	\$ 385,314.18	\$ -	\$ (274,552.78)	\$ -	\$ -	\$ 274,552.78	\$ -
Lindsay-Strathmore ID	\$ 59,892.56	\$ 208,352.84	\$ -	\$ (148,460.28)	\$ -	\$ -	\$ -	\$ (148,460.28)
Lower Tule River ID - FKC	\$ 26,031.96	\$ 90,559.38	\$ -	\$ (64,527.42)	\$ -	\$ -	\$ -	\$ (64,527.42)
Orange Cove ID	\$ 84,988.20	\$ 294,634.30	\$ -	\$ (209,646.10)	\$ -	\$ -	\$ 209,646.10	\$ -
Porterville ID	\$ 24,095.68	\$ 83,630.35	\$ -	\$ (59,534.67)	\$ -	\$ -	\$ 59,534.67	\$ -
Saucelito ID	\$ 91,293.72	\$ 317,590.47	\$ -	\$ (226,296.75)	\$ -	\$ -	\$ -	\$ (226,296.75)
Shafter-Wasco ID	\$ 151,775.16	\$ 527,991.89	\$ -	\$ (376,216.73)	\$ -	\$ -	\$ 376,216.73	\$ -
So San Joaquin MUD	\$ 172,270.56	\$ 597,221.92	\$ -	\$ (424,951.36)	\$ -	\$ -	\$ 88,059.27	\$ (336,892.09)
Stone Corral ID	\$ 34,303.36	\$ 119,058.77	\$ -	\$ (84,755.41)	\$ -	\$ -	\$ 84,755.41	\$ -
Tea Pot Dome WD	\$ 13,809.15	\$ 47,900.67	\$ -	\$ (34,091.52)	\$ -	\$ -	\$ 34,091.52	\$ -
Terra Bella ID	\$ 66,849.55	\$ 232,152.55	\$ -	\$ (165,303.00)	\$ -	\$ -	\$ 165,303.00	\$ -
Tri-Valley ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tulare ID	\$ 112,187.90	\$ 388,929.33	\$ -	\$ (276,741.43)	\$ -	\$ -	\$ 276,741.43	\$ -
1	\$ 1,459,294.97	\$ 5,062,829.50	\$ -	\$ (3,603,534.53)	\$ -	\$ -	\$ 2,691,366.14	\$ (912,168.40)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Porterville ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Saucelito ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shafter-Wasco ID	\$ 17,309.55	\$ 65,967.93	\$ -	\$ (48,658.38)	\$ -	\$ -	\$ 48,658.38	\$ -
So San Joaquin MUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tulare ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ 17,309.55	\$ 65,967.93	\$ -	\$ (48,658.38)	\$ -	\$ -	\$ 48,658.38	\$ -

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Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	ARRA Recovery FY 2014	Construction/ Deficit 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)
Hidden Unit								
Madera ID - HU	\$ 460,080.00	\$ 1,446,057.91	\$ -	\$ (985,977.91)	\$ -	\$ -	\$ 985,977.91	\$ -
Madera Canal - Class 1								
Chowchilla WD - MC	\$ 35,956.32	\$ 125,084.01	\$ -	\$ (89,127.69)	\$ -	\$ -	\$ 89,127.69	\$ -
Madera ID - MC	\$ 255,608.56	\$ 889,205.11	\$ -	\$ (633,596.55)	\$ -	\$ -	\$ 633,596.55	\$ -
Total Madera Canal - Class 1	\$ 291,564.88	\$ 1,014,289.12	\$ -	\$ (722,724.24)	\$ -	\$ -	\$ 722,724.24	\$ -
Madera Canal - Class 2								
Chowchilla WD - MC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madera ID - MC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Madera Canal - Class 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Melones D & R								
Central San Joaquin WCD	\$ 758,278.88	\$ 2,150,529.12	\$ -	\$ (1,392,250.24)	\$ -	\$ -	\$ -	\$ (1,392,250.24)
Stockton-East WD	\$ 162,804.69	\$ 524,316.50	\$ -	\$ (361,511.81)	\$ -	\$ -	\$ -	\$ (361,511.81)
Total New Melones D & R	\$ 921,083.57	\$ 2,674,845.62	\$ -	\$ (1,753,762.05)	\$ -	\$ -	\$ -	\$ (1,753,762.05)
Sacramento River - Shasta								
Anderson-Cottonwood ID	\$ 48,817.61	\$ 89,836.35	\$ -	\$ (41,018.74)	\$ -	\$ -	\$ 41,018.74	\$ -
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gjermann, H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.88	\$ 35.88
Leviathan Inc	\$ 4,976.38	\$ 7,350.79	\$ -	\$ (2,374.41)	\$ -	\$ -	\$ -	\$ (2,374.41)
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shasta	\$ 53,793.99	\$ 97,187.14	\$ -	\$ (43,393.15)	\$ -	\$ -	\$ 41,054.62	\$ (2,338.53)
Sacramento River - Willows								
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ 1,260.07	\$ 2,831.86	\$ -	\$ (1,571.79)	\$ -	\$ -	\$ -	\$ (1,571.79)
Andreotti, A/et al	\$ 19,111.14	\$ 47,117.39	\$ -	\$ (28,006.25)	\$ -	\$ -	\$ -	\$ (28,006.25)
Baber, J/et al	\$ 36,190.28	\$ 80,075.46	\$ -	\$ (43,885.18)	\$ -	\$ -	\$ -	\$ (43,885.18)
Beckley, R & O	\$ 2,555.30	\$ 6,085.49	\$ -	\$ (3,530.19)	\$ -	\$ -	\$ -	\$ (3,530.19)
Butler, Diane	\$ 3,626.91	\$ 11,387.71	\$ -	\$ (7,760.80)	\$ -	\$ -	\$ -	\$ (7,760.80)

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Butte Creek Farms Inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Byrd, A & Osborne, J.	\$ 3,789.00	\$ 9,037.86	\$ -	\$ (5,248.86)	\$ -	\$ -	\$ 5,248.86	\$ -
Cachil Dehe Band of Wintun	\$ 1,779.75	\$ 4,518.93	\$ -	\$ (2,739.18)	\$ -	\$ -	\$ 2,744.35	\$ 5.17
* Canal Farms	\$ 10,910.39	\$ 23,377.94	\$ -	\$ (12,467.55)	\$ -	\$ -	\$ -	\$ (12,467.55)
Carter MWC	\$ 11,298.09	\$ 26,932.83	\$ -	\$ (15,634.74)	\$ -	\$ -	\$ -	\$ (15,634.74)
Churkin, M Jr & C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conaway Conserv Grp	\$ 16,950.96	\$ 35,187.41	\$ -	\$ (18,236.45)	\$ -	\$ -	\$ -	\$ (18,236.45)
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cranmore Farms LLC	\$ 3,408.00	\$ 6,025.24	\$ -	\$ (2,617.24)	\$ -	\$ -	\$ 75,624.59	\$ 73,007.35
Cummings, W	\$ 1,309.50	\$ 3,012.62	\$ -	\$ (1,703.12)	\$ -	\$ -	\$ 1,703.12	\$ -
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ 218.56	\$ 482.02	\$ -	\$ (263.46)	\$ -	\$ -	\$ -	\$ (263.46)
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 474.98	\$ 1,024.29	\$ -	\$ (549.31)	\$ -	\$ -	\$ -	\$ (549.31)
Eastside MWC	\$ 2,221.36	\$ 5,061.20	\$ -	\$ (2,839.84)	\$ -	\$ -	\$ -	\$ (2,839.84)
Ehrke, A & B	\$ 3,091.48	\$ 6,748.27	\$ -	\$ (3,656.79)	\$ -	\$ -	\$ 3,656.79	\$ -
E L H Sutter Properties	\$ 133.65	\$ 301.26	\$ -	\$ (167.61)	\$ -	\$ -	\$ -	\$ (167.61)
* Empire Group, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fedora, S/Taylor, W	\$ 722.55	\$ 903.79	\$ -	\$ (181.24)	\$ -	\$ -	\$ 181.24	\$ -
Furlan, E & S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gillaspy, W	\$ 1,819.68	\$ 4,097.16	\$ -	\$ (2,277.48)	\$ -	\$ -	\$ -	\$ (2,277.48)
Giovannetti, B & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Giusti, R & S	\$ 14,626.20	\$ 34,343.88	\$ -	\$ (19,717.68)	\$ -	\$ -	\$ -	\$ (19,717.68)
Glenn-Colusa ID	\$ 1,553,844.00	\$ 3,472,708.07	\$ -	\$ (1,918,864.07)	\$ -	\$ -	\$ 1,918,864.07	\$ -
Green Valley Corp	\$ 7,311.95	\$ 16,207.90	\$ -	\$ (8,895.95)	\$ -	\$ -	\$ -	\$ (8,895.95)
Griffin, J/Prater	\$ 7,251.65	\$ 17,473.20	\$ -	\$ (10,221.55)	\$ -	\$ -	\$ -	\$ (10,221.55)
Hale, J/Marks, A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.99	\$ 625.99
Hatfield, R & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heidrick, J Family Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heidrick, M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hiatt, T	\$ 7,777.86	\$ 22,293.39	\$ -	\$ (14,515.53)	\$ -	\$ -	\$ -	\$ (14,515.53)
Hiatt, T/llerich, P	\$ 3,618.84	\$ 9,580.13	\$ -	\$ (5,961.29)	\$ -	\$ -	\$ -	\$ (5,961.29)
Howald Farms Inc	\$ 18,087.64	\$ 46,394.36	\$ -	\$ (28,306.72)	\$ -	\$ -	\$ -	\$ (28,306.72)
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jansen, P & S	\$ 788.10	\$ 1,807.57	\$ -	\$ (1,019.47)	\$ -	\$ -	\$ -	\$ (1,019.47)
Kary, C	\$ 9,608.25	\$ 20,787.08	\$ -	\$ (11,178.83)	\$ -	\$ -	\$ -	\$ (11,178.83)

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King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
King, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ 1,776.84	\$ 4,097.16	\$ -	\$ (2,320.32)	\$ -	\$ -	\$ 2,320.32	\$ -
Knights Landing Investors	\$ 7,663.04	\$ 18,738.50	\$ -	\$ (11,075.46)	\$ -	\$ -	\$ -	\$ (11,075.46)
Lauppe, B ET UX	\$ 2,141.88	\$ 4,699.69	\$ -	\$ (2,557.81)	\$ -	\$ -	\$ -	\$ (2,557.81)
Lauppe, B & K	\$ 2,475.90	\$ 5,422.72	\$ -	\$ (2,946.82)	\$ -	\$ -	\$ -	\$ (2,946.82)
Leiser, D	\$ 481.32	\$ 1,084.54	\$ -	\$ (603.22)	\$ -	\$ -	\$ -	\$ (603.22)
Lockett, W & J	\$ 450.56	\$ 964.04	\$ -	\$ (513.48)	\$ -	\$ -	\$ 513.48	\$ -
Lomo CS & Micheli, J	\$ 12,531.75	\$ 31,632.52	\$ -	\$ (19,100.77)	\$ -	\$ -	\$ -	\$ (19,100.77)
Lonon, M	\$ 8,801.10	\$ 19,883.30	\$ -	\$ (11,082.20)	\$ -	\$ -	\$ -	\$ (11,082.20)
M C M Properties	\$ 11,517.44	\$ 21,208.85	\$ -	\$ (9,691.41)	\$ -	\$ -	\$ -	\$ (9,691.41)
Maxwell ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meridian Farms WC	\$ 84,134.83	\$ 243,600.51	\$ -	\$ (159,465.68)	\$ -	\$ -	\$ 159,465.68	\$ -
* Mesquite Investors, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Munson, J & D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natomas Basin Conserv	\$ 2,307.24	\$ 5,241.96	\$ -	\$ (2,934.72)	\$ -	\$ -	\$ -	\$ (2,934.72)
Natomas Central MWC	\$ 340,505.07	\$ 1,000,370.81	\$ -	\$ (659,865.74)	\$ -	\$ -	\$ -	\$ (659,865.74)
Nelson, T & H	\$ 1,894.40	\$ 4,458.68	\$ -	\$ (2,564.28)	\$ -	\$ -	\$ -	\$ (2,564.28)
O'Brien, J & F	\$ 3,379.72	\$ 7,772.56	\$ -	\$ (4,392.84)	\$ -	\$ -	\$ 4,392.84	\$ -
Odysseus Farms	\$ 7,542.92	\$ 18,557.74	\$ -	\$ (11,014.82)	\$ -	\$ -	\$ 11,014.82	\$ -
Oji Brothers Farm Inc	\$ 16,399.94	\$ 36,874.48	\$ -	\$ (20,474.54)	\$ -	\$ -	\$ 20,474.54	\$ -
Oji, M/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pacific Realty Inc	\$ 16,757.24	\$ 38,923.06	\$ -	\$ (22,165.82)	\$ -	\$ -	\$ -	\$ (22,165.82)
Pelger MWC	\$ 30,688.86	\$ 82,063.79	\$ -	\$ (51,374.93)	\$ -	\$ -	\$ -	\$ (51,374.93)
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrna MWC	\$ 76,108.37	\$ 171,478.37	\$ -	\$ (95,370.00)	\$ -	\$ -	\$ -	\$ (95,370.00)
Princeton-Codora-Glenn ID	\$ 58,652.67	\$ 168,043.98	\$ -	\$ (109,391.31)	\$ -	\$ -	\$ 109,391.31	\$ -
Provident ID	\$ 1,097.60	\$ 2,410.10	\$ -	\$ (1,312.50)	\$ -	\$ -	\$ 1,312.50	\$ -
Quad-H-Ranches Inc	\$ 4,953.58	\$ 14,038.81	\$ -	\$ (9,085.23)	\$ -	\$ -	\$ -	\$ (9,085.23)
Recl Dist # 108	\$ 129,784.58	\$ 287,343.76	\$ -	\$ (157,559.18)	\$ -	\$ -	\$ -	\$ (157,559.18)
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 116,994.78	\$ 278,185.39	\$ -	\$ (161,190.61)	\$ -	\$ -	\$ 161,190.61	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2014 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G	H	I
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	ARRA Recovery FY 2014	Construction/ Deficit 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)
Reische, E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Richter, H Jr/et al	\$ 15,979.60	\$ 43,743.25	\$ -	\$ (27,763.65)	\$ -	\$ -	\$ -	\$ (27,763.65)
River Garden Farms Co	\$ 9,461.25	\$ 22,594.65	\$ -	\$ (13,133.40)	\$ -	\$ -	\$ -	\$ (13,133.40)
Roberts Ditch Irr Co	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rubio, E & E	\$ 87.99	\$ 180.76	\$ -	\$ (92.77)	\$ -	\$ -	\$ -	\$ (92.77)
Saeed, F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaver, C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sioux Creek Property LLC	\$ 377.85	\$ 903.79	\$ -	\$ (525.94)	\$ -	\$ -	\$ 525.94	\$ -
Sutter MWC	\$ 411,045.82	\$ 1,266,867.23	\$ -	\$ (855,821.41)	\$ -	\$ -	\$ 855,821.41	\$ -
Sycamore Family Trust	\$ 179,301.10	\$ 405,257.73	\$ -	\$ (225,956.63)	\$ -	\$ -	\$ 286,650.00	\$ 60,693.37
T & P Farms	\$ 3,307.86	\$ 5,663.73	\$ -	\$ (2,355.87)	\$ -	\$ -	\$ -	\$ (2,355.87)
Tarke, S	\$ 18,609.30	\$ 42,959.97	\$ -	\$ (24,350.67)	\$ -	\$ -	\$ 24,350.67	\$ -
Tisdale Irr & Drain Co	\$ 2,258.77	\$ 6,447.01	\$ -	\$ (4,188.24)	\$ -	\$ -	\$ 4,188.24	\$ -
Van Ruiten Brothers 1415L	\$ 441.83	\$ 1,385.81	\$ -	\$ (943.98)	\$ -	\$ -	\$ -	\$ (943.98)
Van Ruiten Brothers 520XL	\$ 803.55	\$ 1,988.33	\$ -	\$ (1,184.78)	\$ -	\$ -	\$ -	\$ (1,184.78)
Wallace, J & J	\$ 200.58	\$ 361.51	\$ -	\$ (160.93)	\$ -	\$ -	\$ -	\$ (160.93)
Wallace, K Trust	\$ 6,508.80	\$ 14,460.58	\$ -	\$ (7,951.78)	\$ -	\$ -	\$ -	\$ (7,951.78)
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* Yockey, W	\$ 90.00	\$ 180.76	\$ -	\$ (90.76)	\$ -	\$ -	\$ 108.01	\$ 17.25
Young, R/et al	\$ 150.84	\$ 241.01	\$ -	\$ (90.17)	\$ -	\$ -	\$ -	\$ (90.17)
Willows	\$ 3,331,452.91	\$ 8,196,135.73	\$ -	\$ (4,864,682.82)	\$ -	\$ -	\$ 3,650,369.38	\$ (1,214,313.46)
San Felipe Unit								
San Benito County WD ^{1/}	\$ 22,562.67	\$ 13,289.90	\$ -	\$ 9,272.77	\$ 1,622.24	\$ 1,788.75	\$ -	\$ 5,861.78
Santa Clara Valley WD ^{1/}	\$ 277,986.56	\$ 720,301.14	\$ -	\$ (442,314.58)	\$ -	\$ -	\$ 3,060.65	\$ (439,253.93)
Total San Felipe Unit	\$ 300,549.23	\$ 733,591.04	\$ -	\$ (433,041.81)	\$ 1,622.24	\$ 1,788.75	\$ 3,060.65	\$ (433,392.15)
San Luis Canal - Fresno								
Westlands WD - SLC ^{1/}	\$ 9,802,189.97	\$ 8,724,467.58	\$ -	\$ 1,077,722.39	\$ 47,302.96	\$ 1,030,419.43	\$ -	\$ -
Westlands DD#2	\$ 30,256.24	\$ 54,649.33	\$ -	\$ (24,393.09)	\$ -	\$ -	\$ 24,393.09	\$ -
Total San Luis Canal - Fresno	\$ 9,832,446.21	\$ 8,779,116.90	\$ -	\$ 1,053,329.31	\$ 47,302.96	\$ 1,030,419.43	\$ 24,393.09	\$ -
San Luis Canal - Tracy								
Pacheco WD - SLC	\$ 9,224.10	\$ 20,064.05	\$ -	\$ (10,839.95)	\$ -	\$ -	\$ -	\$ (10,839.95)
Panoche WD - SLC ^{1/}	\$ 633,994.29	\$ 535,676.08	\$ -	\$ 98,318.21	\$ 3,319.03	\$ 94,999.18	\$ -	\$ -
San Luis WD - SLC ^{1/}	\$ 1,171,587.17	\$ 852,213.66	\$ (165,850.61)	\$ 153,522.90	\$ -	\$ 153,522.90	\$ -	\$ -
Total San Luis Canal - Tracy	\$ 1,814,805.56	\$ 1,407,953.80	\$ (165,850.61)	\$ 241,001.15	\$ 3,319.03	\$ 248,522.08	\$ -	\$ (10,839.95)

IRR 2014 Sch B-1 F.Z18.XLSM
12/08/2015

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2014 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G	H	I
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	ARRA Recovery FY 2014	Construction/ Deficit 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)
Tehama-Colusa Canal								
4-M WD	\$ 47,028.46	\$ 77,183.34	\$ -	\$ (30,154.88)	\$ -	\$ -	\$ -	\$ (30,154.88)
Colusa County WD ^{1/}	\$ 1,310,771.01	\$ 1,867,451.58	\$ -	\$ (556,680.57)	\$ -	\$ -	\$ -	\$ (556,680.57)
Cortina WD	\$ 7,618.90	\$ 11,026.19	\$ -	\$ (3,407.29)	\$ -	\$ -	\$ -	\$ (3,407.29)
Davis WD - TCC	\$ 78,831.36	\$ 117,612.71	\$ -	\$ (38,781.35)	\$ -	\$ -	\$ -	\$ (38,781.35)
Dunnigan WD ^{1/}	\$ 63,330.19	\$ 208,531.42	\$ -	\$ (145,201.23)	\$ -	\$ -	\$ 145,201.23	\$ -
Glenn Valley WD	\$ 18,248.34	\$ 30,065.95	\$ -	\$ (11,817.61)	\$ -	\$ -	\$ -	\$ (11,817.61)
Glide WD	\$ 29,578.13	\$ 87,546.76	\$ -	\$ (57,968.63)	\$ -	\$ -	\$ 57,968.63	\$ -
Holthouse WD	\$ 841.89	\$ 1,747.32	\$ -	\$ (905.43)	\$ -	\$ -	\$ -	\$ (905.43)
Kanawha WD ^{1/}	\$ 188,958.33	\$ 573,597.96	\$ -	\$ (384,639.63)	\$ -	\$ -	\$ 384,639.63	\$ -
Kirkwood WD	\$ 635.10	\$ 1,747.32	\$ -	\$ (1,112.22)	\$ -	\$ -	\$ -	\$ (1,112.22)
La Grande WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Myers-Marsh MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Orland-Artois WD ^{1/}	\$ 96,213.23	\$ 329,663.68	\$ -	\$ (233,450.45)	\$ -	\$ -	\$ -	\$ (233,450.45)
Westside WD ^{1/}	\$ 877,981.82	\$ 1,371,206.60	\$ -	\$ (493,224.78)	\$ -	\$ -	\$ -	\$ (493,224.78)
Total Tehama-Colusa Canal	\$ 2,720,036.76	\$ 4,677,380.83	\$ -	\$ (1,957,344.07)	\$ -	\$ -	\$ 587,809.49	\$ (1,369,534.58)
Grand Total	\$ 22,648,950.47	\$ 37,823,133.13	\$ (165,850.61)	\$ (15,340,033.27)	\$ 52,797.10	\$ 1,280,730.26	\$ 10,423,139.99	\$ (6,250,420.67)

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.

* See Schedule B-2 for name changes