

IRR 2014 Sch B-1A F.Z18.xlsm
11/27/2015

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2014 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 >	<Sch B-6 + B-1C>	(B+C+D+E+F)
Black Butte D & R						
4-E WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stony Creek WD	\$ 9,164.41	\$ 11,803.43	\$ -	\$ -	\$ -	\$ 20,967.84
Total Black Butte D & R	\$ 9,164.41	\$ 11,803.43	\$ -	\$ -	\$ -	\$ 20,967.84
Buchanan Unit						
Chowchilla WD - BU	\$ 632,028.03	\$ 814,029.88	\$ -	\$ -	\$ -	\$ 1,446,057.91
Clear Creek Unit						
Clear Creek CSD	\$ 26,097.49	\$ 33,612.65	\$ -	\$ -	\$ -	\$ 59,710.14
Colusa Basin Drain						
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corning Canal						
Corning WD	\$ 89,563.64	\$ 115,354.82	\$ -	\$ -	\$ 73,523.23	\$ 278,441.69
Proberta WD	\$ 1,106.05	\$ 1,424.55	\$ -	\$ -	\$ 4,929.60	\$ 7,460.20
Thomes Creek WD	\$ 48,113.13	\$ 61,968.02	\$ -	\$ -	\$ -	\$ 110,081.16
Total Corning Canal	\$ 138,782.82	\$ 178,747.39	\$ -	\$ -	\$ 78,452.83	\$ 395,983.04
Cow Creek Unit						
Bella Vista WD	\$ 15,484.69	\$ 19,943.73	\$ -	\$ -	\$ 18,956.71	\$ 54,385.12

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Ref	<Sch B-4 >	<Sch B-5 + B-1 C>	<Sch B-6>	<Sch B-6 >	<Sch B-6 + B-1C>	(B+C+D+E+F)
<u>Cross Valley Canal</u>						
County of Fresno	\$ -	\$ -	\$ -	\$ -	\$ 3,028.82	\$ 3,028.82
County of Tulare	\$ -	\$ -	\$ -	\$ -	\$ 5,359.33	\$ 5,359.33
Hills Valley ID	\$ -	\$ -	\$ -	\$ -	\$ 3,311.51	\$ 3,311.51
Kern-Tulare WD	\$ 54,354.41	\$ 70,006.57	\$ -	\$ -	\$ 92,149.42	\$ 216,510.40
Lower Tule River ID - CVC	\$ 102,915.23	\$ 132,551.20	\$ -	\$ -	\$ 96,396.59	\$ 331,863.02
Pixley ID	\$ 97,648.33	\$ 125,767.62	\$ -	\$ -	\$ 92,345.20	\$ 315,761.14
Tri-Valley WD	\$ -	\$ -	\$ -	\$ -	\$ 768.98	\$ 768.98
Total Cross Valley Canal	\$ 254,917.97	\$ 328,325.38	\$ -	\$ -	\$ 293,359.85	\$ 876,603.21
<u>Delta-Mendota Canal</u>						
Banta-Carbona ID	\$ 395.02	\$ 508.77	\$ -	\$ -	\$ -	\$ 903.79
Byron Bethany ID	\$ 58,910.28	\$ 75,874.37	\$ -	\$ -	\$ -	\$ 134,784.65
Del Puerto WD	\$ 216,680.28	\$ 279,076.58	\$ -	\$ -	\$ -	\$ 495,756.85
Eagle Field WD	\$ 4,476.87	\$ 5,766.04	\$ -	\$ -	\$ -	\$ 10,242.91
Mercy Springs WD	\$ 13,799.28	\$ 17,772.99	\$ -	\$ -	\$ -	\$ 31,572.26
Oro Loma WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 1,474.73	\$ 1,899.40	\$ -	\$ -	\$ -	\$ 3,374.14
Patterson WD	\$ 8,216.36	\$ 10,582.39	\$ -	\$ -	\$ -	\$ 18,798.75
San Luis WD - DMC	\$ 18,249.81	\$ 23,505.11	\$ -	\$ -	\$ -	\$ 41,754.92
West Side ID	\$ 5,477.58	\$ 7,054.93	\$ -	\$ -	\$ -	\$ 12,532.50
West Stanislaus ID	\$ 33,049.80	\$ 42,566.98	\$ -	\$ -	\$ -	\$ 75,616.78
Total Delta-Mendota Canal	\$ 360,730.00	\$ 464,607.55	\$ -	\$ -	\$ -	\$ 825,337.55
<u>Delta-Mendota Pool</u>						
Coelho Trust	\$ (6,004.27)	\$ (7,733.28)	\$ -	\$ -	\$ -	\$ (13,737.55)
Fresno Slough WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
James ID	\$ 13,825.61	\$ 17,806.90	\$ -	\$ -	\$ -	\$ 31,632.52
Laguna WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1606	\$ 737.37	\$ 949.70	\$ -	\$ -	\$ -	\$ 1,687.07
Tranquillity ID	\$ (13,483.26)	\$ (17,365.97)	\$ -	\$ -	\$ -	\$ (30,849.24)
Tranquillity PUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands WD - DMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Delta-Mendota Pool	\$ (4,924.55)	\$ (6,342.65)	\$ -	\$ -	\$ -	\$ (11,267.20)

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<u>Friant D & R - Class 2</u>						
Gravelly Ford WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Friant-Kern Canal - Class 1</u>						
Arvin-Edison WSD	\$ 143,233.35	\$ 184,479.52	\$ -	\$ -	\$ -	\$ 327,712.87
Delano-Earlimart ID	\$ 517,025.27	\$ 665,910.36	\$ -	\$ -	\$ -	\$ 1,182,935.62
Exeter ID	\$ 64,177.18	\$ 82,657.95	\$ -	\$ -	\$ -	\$ 146,835.13
Garfield WD	\$ 21,883.97	\$ 28,185.78	\$ -	\$ -	\$ -	\$ 50,069.76
Hills Valley ID	\$ 16,011.38	\$ 20,622.09	\$ -	\$ -	\$ -	\$ 36,633.47
International WD	\$ 816.37	\$ 1,051.46	\$ -	\$ -	\$ -	\$ 1,867.82
Ivanhoe ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kaweah Delta WCD	\$ 6,214.94	\$ 8,004.63	\$ -	\$ -	\$ -	\$ 14,219.57
Lewis Creek WD	\$ 4,029.18	\$ 5,189.44	\$ -	\$ -	\$ -	\$ 9,218.62
Lindmore ID	\$ 168,409.14	\$ 216,905.04	\$ -	\$ -	\$ -	\$ 385,314.18
Lindsay-Strathmore ID	\$ 91,064.71	\$ 117,288.14	\$ -	\$ -	\$ -	\$ 208,352.84
Lower Tule River ID - FKC	\$ 39,580.76	\$ 50,978.62	\$ -	\$ -	\$ -	\$ 90,559.38
Orange Cove ID	\$ 128,775.71	\$ 165,858.59	\$ -	\$ -	\$ -	\$ 294,634.30
Porterville ID	\$ 36,552.29	\$ 47,078.06	\$ -	\$ -	\$ -	\$ 83,630.35
Saucelito ID	\$ 138,809.16	\$ 178,781.31	\$ -	\$ -	\$ -	\$ 317,590.47
Shafter-Wasco ID	\$ 230,769.24	\$ 297,222.66	\$ -	\$ -	\$ -	\$ 527,991.89
So San Joaquin MUD	\$ 261,027.58	\$ 336,194.34	\$ -	\$ -	\$ -	\$ 597,221.92
Stone Corral ID	\$ 52,036.97	\$ 67,021.79	\$ -	\$ -	\$ -	\$ 119,058.77
Tea Pot Dome WD	\$ 20,935.93	\$ 26,964.74	\$ -	\$ -	\$ -	\$ 47,900.67
Terra Bella ID	\$ 101,466.83	\$ 130,685.71	\$ -	\$ -	\$ -	\$ 232,152.55
Tri-Valley ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tulare ID	\$ 169,989.21	\$ 218,940.12	\$ -	\$ -	\$ -	\$ 388,929.33
Total Friant-Kern Canal - Class 1	\$ 2,212,809.15	\$ 2,850,020.35	\$ -	\$ -	\$ -	\$ 5,062,829.50
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Ref	<Sch B-4 >	<Sch B-5 + B-1 C>	<Sch B-6>	<Sch B-6 >	<Sch B-6 + B-1C>	(B+C+D+E+F)
Lindmore ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lower Tule River ID - FKC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Porterville ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Saucelito ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shafter-Wasco ID	\$ 65,967.93	\$ -	\$ -	\$ -	\$ -	\$ 65,967.93
So San Joaquin MUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tulare ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Friant-Kern Canal - Class 2	\$ 65,967.93	\$ -	\$ -	\$ -	\$ -	\$ 65,967.93
Hidden Unit						
Madera ID - HU	\$ 632,028.03	\$ 814,029.88	\$ -	\$ -	\$ -	\$ 1,446,057.91
Madera Canal - Class 1						
Chowchilla WD - MC	\$ 54,670.42	\$ 70,413.58	\$ -	\$ -	\$ -	\$ 125,084.01
Madera ID - MC	\$ 388,644.57	\$ 500,560.54	\$ -	\$ -	\$ -	\$ 889,205.11
Total Madera Canal - Class 1	\$ 443,315.00	\$ 570,974.12	\$ -	\$ -	\$ -	\$ 1,014,289.12
Madera Canal - Class 2						
Chowchilla WD - MC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madera ID - MC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Madera Canal - Class 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Melones D & R						
Central San Joaquin WCD	\$ 939,931.02	\$ 1,210,598.10	\$ -	\$ -	\$ -	\$ 2,150,529.12
Stockton-East WD	\$ 229,162.83	\$ 295,153.67	\$ -	\$ -	\$ -	\$ 524,316.50
Total New Melones DR	\$ 1,169,093.85	\$ 1,505,751.76	\$ -	\$ -	\$ -	\$ 2,674,845.62
Sacramento River - Shasta						
Anderson-Cottonwood ID	\$ 39,264.74	\$ 50,571.61	\$ -	\$ -	\$ -	\$ 89,836.35
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gjermann, H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leviathan Inc	\$ 3,212.81	\$ 4,137.99	\$ -	\$ -	\$ -	\$ 7,350.79
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 42,477.55	\$ 54,709.59	\$ -	\$ -	\$ -	\$ 97,187.14

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	Water		Conveyance		Direct Costs	
	Marketing	Storage	and	Conveyance	Pumping and	Total
Ref	<Sch B-4 >	<Sch B-5 + B-1 C>	Drainage	Pumping	Other	(B+C+D+E+F)
<u>Sacramento River - Willows</u>						
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ 1,237.72	\$ 1,594.14	\$ -	\$ -	\$ -	\$ 2,831.86
Andreotti, A/et al	\$ 20,593.58	\$ 26,523.81	\$ -	\$ -	\$ -	\$ 47,117.39
Baber, J/et al	\$ 34,998.55	\$ 45,076.90	\$ -	\$ -	\$ -	\$ 80,075.46
Beckley, R & O	\$ 2,659.78	\$ 3,425.71	\$ -	\$ -	\$ -	\$ 6,085.49
Butler, Diane	\$ 4,977.22	\$ 6,410.49	\$ -	\$ -	\$ -	\$ 11,387.71
Butte Creek Farms Inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Byrd, A & Osborne, J.	\$ 3,950.18	\$ 5,087.69	\$ -	\$ -	\$ -	\$ 9,037.86
Cachil Dehe Band of Wintun	\$ 1,975.09	\$ 2,543.84	\$ -	\$ -	\$ -	\$ 4,518.93
* Canal Farms	\$ 10,217.79	\$ 13,160.15	\$ -	\$ -	\$ -	\$ 23,377.94
Carter MWC	\$ 11,771.52	\$ 15,161.31	\$ -	\$ -	\$ -	\$ 26,932.83
Churkin, M Jr & C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conaway Consv Grp	\$ 15,379.35	\$ 19,808.06	\$ -	\$ -	\$ -	\$ 35,187.41
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cranmore Farms LLC	\$ 2,633.45	\$ 3,391.79	\$ -	\$ -	\$ -	\$ 6,025.24
Cummings, W	\$ 1,316.73	\$ 1,695.90	\$ -	\$ -	\$ -	\$ 3,012.62
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ 210.68	\$ 271.34	\$ -	\$ -	\$ -	\$ 482.02
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 447.69	\$ 576.60	\$ -	\$ -	\$ -	\$ 1,024.29
Eastside MWC	\$ 2,212.10	\$ 2,849.10	\$ -	\$ -	\$ -	\$ 5,061.20
Ehrke, A & B	\$ 2,949.46	\$ 3,798.81	\$ -	\$ -	\$ -	\$ 6,748.27
E L H Sutter Properties	\$ 131.67	\$ 169.59	\$ -	\$ -	\$ -	\$ 301.26
* Empire Group, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fedora, S/Taylor, W	\$ 395.02	\$ 508.77	\$ -	\$ -	\$ -	\$ 903.79
Furlan, E & S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gillaspy, W	\$ 1,790.75	\$ 2,306.42	\$ -	\$ -	\$ -	\$ 4,097.16
Giovannetti, B & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	Marketing	Storage	and	Conveyance	Pumping and	Total
Ref	<Sch B-4 >	<Sch B-5 + B-1 C>	Drainage	Pumping	Other	(B+C+D+E+F)
Giusti, R & S	\$ 15,010.67	\$ 19,333.21	\$ -	\$ -	\$ -	\$ 34,343.88
Glenn-Colusa ID	\$ 1,517,815.32	\$ 1,954,892.75	\$ -	\$ -	\$ -	\$ 3,472,708.07
Green Valley Corp	\$ 7,083.98	\$ 9,123.92	\$ -	\$ -	\$ -	\$ 16,207.90
Griffin, J/Prater	\$ 7,637.01	\$ 9,836.19	\$ -	\$ -	\$ -	\$ 17,473.20
Hale, J/Marks, A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hatfield, R & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heidrick, J Family Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heidrick, M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hiatt, T	\$ 9,743.77	\$ 12,549.63	\$ -	\$ -	\$ -	\$ 22,293.39
Hiatt, T/Illerich, P	\$ 4,187.19	\$ 5,392.95	\$ -	\$ -	\$ -	\$ 9,580.13
Howald Farms Inc	\$ 20,277.57	\$ 26,116.79	\$ -	\$ -	\$ -	\$ 46,394.36
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jansen, P & S	\$ 790.04	\$ 1,017.54	\$ -	\$ -	\$ -	\$ 1,807.57
Kary, C	\$ 9,085.40	\$ 11,701.68	\$ -	\$ -	\$ -	\$ 20,787.08
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
King, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ 1,790.75	\$ 2,306.42	\$ -	\$ -	\$ -	\$ 4,097.16
Knights Landing Investors	\$ 8,190.03	\$ 10,548.47	\$ -	\$ -	\$ -	\$ 18,738.50
Lauppe, B ET UX	\$ 2,054.09	\$ 2,645.60	\$ -	\$ -	\$ -	\$ 4,699.69
Lauppe, B & K	\$ 2,370.11	\$ 3,052.61	\$ -	\$ -	\$ -	\$ 5,422.72
Leiser, D	\$ 474.02	\$ 610.52	\$ -	\$ -	\$ -	\$ 1,084.54
Lockett, W & J	\$ 421.35	\$ 542.69	\$ -	\$ -	\$ -	\$ 964.04
Lomo CS & Micheli, J	\$ 13,825.61	\$ 17,806.90	\$ -	\$ -	\$ -	\$ 31,632.52
Lonon, M	\$ 8,690.39	\$ 11,192.91	\$ -	\$ -	\$ -	\$ 19,883.30
M C M Properties	\$ 9,269.74	\$ 11,939.10	\$ -	\$ -	\$ -	\$ 21,208.85
Maxwell ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meridian Farms WC	\$ 106,470.39	\$ 137,130.12	\$ -	\$ -	\$ -	\$ 243,600.51
* Mesquite Investors, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Munson, J & D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natomas Basin Conserv	\$ 2,291.10	\$ 2,950.86	\$ -	\$ -	\$ -	\$ 5,241.96
Natomas Central MWC	\$ 437,231.73	\$ 563,139.09	\$ -	\$ -	\$ -	\$ 1,000,370.81
Nelson, T & H	\$ 1,948.75	\$ 2,509.93	\$ -	\$ -	\$ -	\$ 4,458.68
O'Brien, J & F	\$ 3,397.15	\$ 4,375.41	\$ -	\$ -	\$ -	\$ 7,772.56
Odysseus Farms	\$ 8,111.03	\$ 10,446.72	\$ -	\$ -	\$ -	\$ 18,557.74
Oji Brothers Farm Inc	\$ 16,116.71	\$ 20,757.76	\$ -	\$ -	\$ -	\$ 36,874.48
Oji, M/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pacific Realty Inc	\$ 17,012.09	\$ 21,910.97	\$ -	\$ -	\$ -	\$ 38,923.06
Pelger MWC	\$ 35,867.59	\$ 46,196.20	\$ -	\$ -	\$ -	\$ 82,063.79
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrna MWC	\$ 74,947.99	\$ 96,530.38	\$ -	\$ -	\$ -	\$ 171,478.37
Princeton-Codora-Glenn ID	\$ 73,446.92	\$ 94,597.06	\$ -	\$ -	\$ -	\$ 168,043.98
Provident ID	\$ 1,053.38	\$ 1,356.72	\$ -	\$ -	\$ -	\$ 2,410.10
Quad-H-Ranches Inc	\$ 6,135.94	\$ 7,902.87	\$ -	\$ -	\$ -	\$ 14,038.81
Recl Dist # 108	\$ 125,589.24	\$ 161,754.52	\$ -	\$ -	\$ -	\$ 287,343.76
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 121,586.39	\$ 156,599.00	\$ -	\$ -	\$ -	\$ 278,185.39
Reische, E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Richter, H Jr/et al	\$ 19,118.85	\$ 24,624.40	\$ -	\$ -	\$ -	\$ 43,743.25
River Garden Farms Co	\$ 9,875.44	\$ 12,719.22	\$ -	\$ -	\$ -	\$ 22,594.65
Roberts Ditch Irr Co	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rubio, E & E	\$ 79.00	\$ 101.75	\$ -	\$ -	\$ -	\$ 180.76
Saeed, F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaver, C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sioux Creek Property LLC	\$ 395.02	\$ 508.77	\$ -	\$ -	\$ -	\$ 903.79
Sutter MWC	\$ 553,709.23	\$ 713,158.01	\$ -	\$ -	\$ -	\$ 1,266,867.23
Sycamore Family Trust	\$ 177,125.86	\$ 228,131.87	\$ -	\$ -	\$ -	\$ 405,257.73

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T & P Farms	\$ 2,475.44	\$ 3,188.28	\$ -	\$ -	\$ -	\$ 5,663.73
Tarke, S	\$ 18,776.50	\$ 24,183.47	\$ -	\$ -	\$ -	\$ 42,959.97
Tisdale Irr & Drain Co	\$ 2,817.79	\$ 3,629.22	\$ -	\$ -	\$ -	\$ 6,447.01
Van Ruiten Brothers 1415L	\$ 605.69	\$ 780.11	\$ -	\$ -	\$ -	\$ 1,385.81
Van Ruiten Brothers 520XL	\$ 869.04	\$ 1,119.29	\$ -	\$ -	\$ -	\$ 1,988.33
Wallace, J & J	\$ 158.01	\$ 203.51	\$ -	\$ -	\$ -	\$ 361.51
Wallace, K Trust	\$ 6,320.28	\$ 8,140.30	\$ -	\$ -	\$ -	\$ 14,460.58
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* Yockey, W	\$ 79.00	\$ 101.75	\$ -	\$ -	\$ -	\$ 180.76
Young, R/et al	\$ 105.34	\$ 135.67	\$ -	\$ -	\$ -	\$ 241.01
Total Sacramento River - Willows	\$ 3,582,282.22	\$ 4,613,853.50	\$ -	\$ -	\$ -	\$ 8,196,135.73
San Felipe Unit						
San Benito County WD	\$ 3,555.16	\$ 3,591.80	\$ -	\$ -	\$ 6,142.95	\$ 13,289.90
Santa Clara Valley WD	\$ 185,447.56	\$ 187,358.71	\$ -	\$ -	\$ 347,494.87	\$ 720,301.14
Total San Felipe Unit	\$ 189,002.72	\$ 190,950.51	\$ -	\$ -	\$ 353,637.82	\$ 733,591.04
San Luis Canal - Fresno						
Westlands WD - SLC	\$ 2,711,452.93	\$ 3,492,256.01	\$ -	\$ -	\$ 2,520,758.64	\$ 8,724,467.58
Westlands DD#2	\$ 20,435.57	\$ 26,320.30	\$ -	\$ -	\$ 7,893.45	\$ 54,649.33
Total San Luis Canal - Fresno	\$ 2,731,888.50	\$ 3,518,576.31	\$ -	\$ -	\$ 2,528,652.09	\$ 8,779,116.90
San Luis Canal - Tracy						
Pacheco WD - SLC	\$ 8,769.39	\$ 11,294.66	\$ -	\$ -	\$ -	\$ 20,064.05
Panoche WD - SLC	\$ 233,666.03	\$ 300,953.63	\$ -	\$ -	\$ 1,056.42	\$ 535,676.08
San Luis WD - SLC	\$ 104,468.97	\$ 134,552.36	\$ -	\$ -	\$ 613,192.34	\$ 852,213.66
Total San Luis Canal - Tracy	\$ 346,904.39	\$ 446,800.65	\$ -	\$ -	\$ 614,248.76	\$ 1,407,953.80

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2014 IRRIGATION ALLOCATED O&M EXPENSES (INCLUDING XO&M)
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G
	Allocated O&M Expenses					
	Water		Conveyance		Direct Costs	
	Marketing	Storage	and	Conveyance	Pumping and	
			Drainage	Pumping	Other	Total
Ref	<Sch B-4 >	<Sch B-5 + B-1 C>	<Sch B-6>	<Sch B-6 >	<Sch B-6 + B-1C>	(B+C+D+E+F)
Tehama-Colusa Canal						
4-M WD	\$ 33,734.50	\$ 43,448.84	\$ -	\$ -	\$ -	\$ 77,183.34
Colusa County WD	\$ 659,020.90	\$ 848,795.74	\$ -	\$ -	\$ 359,634.95	\$ 1,867,451.58
Cortina WD	\$ 4,819.21	\$ 6,206.98	\$ -	\$ -	\$ -	\$ 11,026.19
Davis WD - TCC	\$ 51,404.95	\$ 66,207.76	\$ -	\$ -	\$ -	\$ 117,612.71
Dunnigan WD	\$ 88,536.59	\$ 114,032.02	\$ -	\$ -	\$ 5,962.81	\$ 208,531.42
Glenn Valley WD	\$ 13,140.92	\$ 16,925.04	\$ -	\$ -	\$ -	\$ 30,065.95
Glide WD	\$ 38,264.03	\$ 49,282.73	\$ -	\$ -	\$ -	\$ 87,546.76
Holthouse WD	\$ 763.70	\$ 983.62	\$ -	\$ -	\$ -	\$ 1,747.32
Kanawha WD	\$ 227,082.41	\$ 292,474.15	\$ -	\$ -	\$ 54,041.40	\$ 573,597.96
Kirkwood WD	\$ 763.70	\$ 983.62	\$ -	\$ -	\$ -	\$ 1,747.32
La Grande WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Myers-Marsh MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Orland-Artois WD	\$ 109,683.20	\$ 141,268.10	\$ -	\$ -	\$ 78,712.38	\$ 329,663.68
Westside WD	\$ 589,840.16	\$ 759,693.38	\$ -	\$ -	\$ 21,673.05	\$ 1,371,206.60
Total Tehama-Colusa Canal	\$ 1,817,054.26	\$ 2,340,301.98	\$ -	\$ -	\$ 520,024.59	\$ 4,677,380.83
Grand Total	\$ 14,665,104.46	\$ 18,750,696.02	\$ -	\$ -	\$ 4,407,332.65	\$ 37,823,133.13

FOOTNOTES

1/ Direct Cost (Pumping & Other) per Sch. B-6	\$ 4,364,355.99
Direct Cost (Pumping & Other) - XO&M per Sch. B-6	\$ 42,976.66
Total Direct Cost	<u>\$ 4,407,332.65</u>

* See Schedule B-2 for name changes