

IRR 2014 Sch B-2 F.Z18.XLSM
11/27/2015

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2014 IRRIGATION WATER DELIVERIES AND CHARGES

A	B	C	D	E	F	G	H	I	J	K
	Delivered Water			Unused Water		Rescheduled Water			Total	
Facility/Contractor	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+E+G)	(C+D+F+H+I)
Black Butte D & R										
4-E WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Stony Creek WD	348	\$ 8,181.39	\$ -	-	\$ -	-	\$ -	\$ -	348	\$ 8,181.39
Total Black Butte D & R	348	\$ 8,181.39	\$ -	-	\$ -	-	\$ -	\$ -	348	\$ 8,181.39
Buchanan Unit										
Chowchilla WD - BU	24,000	\$ 460,080.00	\$ -	-	\$ -	-	\$ -	\$ -	24,000	\$ 460,080.00
Clear Creek Unit										
Clear Creek CSD	991	\$ 18,402.87	\$ -	-	\$ -	-	\$ -	\$ -	991	\$ 18,402.87
Colusa Basin Drain										
Colusa Drain MWC	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Corning Canal										
Corning WD	3,401	\$ 78,648.31	\$ -	-	\$ -	-	\$ -	\$ 662.09	3,401	\$ 79,310.40
Proberta WD	42	\$ 1,037.40	\$ -	-	\$ -	-	\$ -	\$ 174.02	42	\$ 1,211.42
Thomes Creek WD	1,827	\$ 35,144.62	\$ -	-	\$ -	-	\$ -	\$ -	1,827	\$ 35,144.62
Total Corning Canal	5,270	\$ 114,830.33	\$ -	-	\$ -	-	\$ -	\$ 836.11	5,270	\$ 115,666.44
Cow Creek Unit										
Bella Vista WD	588	\$ 17,061.21	\$ -	-	\$ -	-	\$ -	\$ 11,726.00	588	\$ 28,787.21
Cross Valley Canal										
County of Fresno	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
County of Tulare	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Hills Valley ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Kern-Tulare WD	2,064	\$ 64,025.28	\$ -	-	\$ -	-	\$ -	\$ -	2,064	\$ 64,025.28
Lower Tule River ID - CVC	3,908	\$ 141,675.36	\$ -	-	\$ -	-	\$ -	\$ -	3,908	\$ 141,675.36
Pixley ID	3,708	\$ 141,126.48	\$ -	-	\$ -	-	\$ -	\$ -	3,708	\$ 141,126.48
Tri-Valley WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Total Cross Valley Canal	9,680	\$ 346,827.12	\$ -	-	\$ -	-	\$ -	\$ -	9,680	\$ 346,827.12

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	Delivered Water			Unused Water		Rescheduled Water			Total	
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ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+E+G)	(C+D+F+H+I)
<u>Delta-Mendota Canal</u>										
Banta-Carbona ID	15	\$ 503.85	\$ -	-	\$ -	-	\$ -	\$ -	15	\$ 503.85
Byron Bethany ID	68	\$ 2,454.12	\$ -	-	\$ -	2,169	\$ 78,279.21	\$ -	2,237	\$ 80,733.33
Del Puerto WD	250	\$ 8,657.50	\$ -	-	\$ -	7,978	\$ 276,278.14	\$ -	8,228	\$ 284,935.64
Eagle Field WD	103	\$ 3,236.26	\$ -	-	\$ -	67	\$ 2,105.14	\$ -	170	\$ 5,341.40
Mercy Springs WD	520	\$ 17,160.00	\$ -	-	\$ -	4	\$ 145.96	\$ -	524	\$ 17,305.96
Oro Loma WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Pacheco WD - DMC	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Panoche WD - DMC	55	\$ 1,195.70	\$ -	-	\$ -	1	\$ 21.74	\$ -	56	\$ 1,217.44
Patterson WD	-	\$ -	\$ -	-	\$ -	312	\$ 11,079.12	\$ -	312	\$ 11,079.12
San Luis WD - DMC	-	\$ -	\$ -	-	\$ -	693	\$ 25,322.60	\$ -	693	\$ 25,322.60
West Side ID	208	\$ 6,735.04	\$ -	-	\$ -	-	\$ -	\$ -	208	\$ 6,735.04
West Stanislaus ID	1,200	\$ 42,000.00	\$ -	-	\$ -	55	\$ 1,580.70	\$ -	1,255	\$ 43,580.70
Total Delta-Mendota Canal	2,419	\$ 81,942.47	\$ -	-	\$ -	11,279	\$ 394,812.61	\$ -	13,698	\$ 476,755.08
<u>Delta-Mendota Pool</u>										
Coelho Trust	(228)	\$ -	\$ (10,401.36)	-	\$ -	-	\$ -	\$ -	(228)	\$ (10,401.36)
Fresno Slough WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
James ID	45	\$ 1,623.15	\$ -	-	\$ -	480	\$ 16,692.60	\$ -	525	\$ 18,315.75
Laguna WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Recl Dist #1606	28	\$ 1,101.24	\$ -	-	\$ -	-	\$ -	\$ -	28	\$ 1,101.24
Tranquillity ID	(512)	\$ (17,182.90)	\$ -	-	\$ -	-	\$ -	\$ -	(512)	\$ (17,182.90)
Tranquillity PUD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Westlands WD - DMP	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Total Delta-Mendota Pool	(667)	\$ (14,458.51)	\$ (10,401.36)	-	\$ -	480	\$ 16,692.60	\$ -	(187)	\$ (8,167.27)
<u>Friant D & R - Class 2</u>										
Gravelly Ford WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
<u>Friant-Kern Canal - Class 1</u>										
Arvin-Edison WSD	3,103	\$ 53,868.08	\$ -	-	\$ -	2,336	\$ 40,552.96	\$ -	5,439	\$ 94,421.04
Delano-Earlimart ID	14,871	\$ 257,565.72	\$ -	-	\$ -	4,762	\$ 82,477.84	\$ -	19,633	\$ 340,043.56
Exeter ID	2,145	\$ 37,237.20	\$ -	-	\$ -	292	\$ 4,274.37	\$ -	2,437	\$ 41,511.57
Garfield WD	688	\$ 13,356.52	\$ -	-	\$ -	143	\$ 2,485.34	\$ -	831	\$ 15,841.86
Hills Valley ID	466	\$ 8,073.76	\$ -	-	\$ -	142	\$ 2,465.12	\$ -	608	\$ 10,538.88
International WD	31	\$ 975.88	\$ -	-	\$ -	-	\$ -	\$ -	31	\$ 975.88
Ivanhoe ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -

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	Delivered Water			Unused Water		Rescheduled Water			Total	
Facility/Contractor	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+E+G)	(C+D+F+H+I)
Kaweah Delta WCD	236	\$ 4,571.70	\$ -	-	\$ -	-	\$ -	\$ -	236	\$ 4,571.70
Lewis Creek WD	153	\$ 3,131.28	\$ -	-	\$ -	-	\$ -	\$ -	153	\$ 3,131.28
Lindmore ID	6,395	\$ 110,761.40	\$ -	-	\$ -	-	\$ -	\$ -	6,395	\$ 110,761.40
Lindsay-Strathmore ID	3,458	\$ 59,892.56	\$ -	-	\$ -	-	\$ -	\$ -	3,458	\$ 59,892.56
Lower Tule River ID - FKC	1,503	\$ 26,031.96	\$ -	-	\$ -	-	\$ -	\$ -	1,503	\$ 26,031.96
Orange Cove ID	4,862	\$ 84,501.56	\$ -	-	\$ -	28	\$ 486.64	\$ -	4,890	\$ 84,988.20
Porterville ID	1,388	\$ 24,095.68	\$ -	-	\$ -	-	\$ -	\$ -	1,388	\$ 24,095.68
Saucelito ID	4,722	\$ 81,785.04	\$ -	-	\$ -	549	\$ 9,508.68	\$ -	5,271	\$ 91,293.72
Shafter-Wasco ID	4,901	\$ 84,885.32	\$ -	-	\$ -	3,862	\$ 66,889.84	\$ -	8,763	\$ 151,775.16
So San Joaquin MUD	9,763	\$ 169,680.94	\$ -	-	\$ -	149	\$ 2,589.62	\$ -	9,912	\$ 172,270.56
Stone Corral ID	1,661	\$ 28,834.96	\$ -	-	\$ -	315	\$ 5,468.40	\$ -	1,976	\$ 34,303.36
Tea Pot Dome WD	795	\$ 13,809.15	\$ -	-	\$ -	-	\$ -	\$ -	795	\$ 13,809.15
Terra Bella ID	3,853	\$ 66,849.55	\$ -	-	\$ -	-	\$ -	\$ -	3,853	\$ 66,849.55
Tri-Valley ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Tulare ID	6,455	\$ 112,187.90	\$ -	-	\$ -	-	\$ -	\$ -	6,455	\$ 112,187.90
Total Friant-Kern Canal - Class 1	71,449	\$ 1,242,096.16	\$ -	-	\$ -	12,578	\$ 217,198.81	\$ -	84,027	\$ 1,459,294.97
<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	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Lower Tule River ID - FKC	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Porterville ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Saucelito ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Shafter-Wasco ID	2,505	\$ 17,309.55	\$ -	-	\$ -	-	\$ -	\$ -	2,505	\$ 17,309.55
So San Joaquin MUD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Tulare ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Total Friant-Kern Canal - Class 2	2,505	\$ 17,309.55	\$ -	-	\$ -	-	\$ -	\$ -	2,505	\$ 17,309.55
<u>Hidden Unit</u>										
Madera ID - HU	24,000	\$ 460,080.00	\$ -	-	\$ -	-	\$ -	\$ -	24,000	\$ 460,080.00

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ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+E+G)	(C+D+F+H+I)
<u>Madera Canal - Class 1</u>										
Chowchilla WD - MC	2,076	\$ 35,956.32	\$ -	-	\$ -	-	\$ -	-	2,076	\$ 35,956.32
Madera ID - MC	14,762	\$ 255,677.84	\$ -	-	\$ -	(4)	\$ (69.28)	\$ -	14,758	\$ 255,608.56
Total Madera Canal - Class 1	16,838	\$ 291,634.16	\$ -	-	\$ -	(4)	\$ (69.28)	\$ -	16,834	\$ 291,564.88
<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	35,692	\$ 758,278.88	\$ -	-	\$ -	-	\$ -	\$ -	35,692	\$ 758,278.88
Stockton-East WD	8,702	\$ 162,804.69	\$ -	-	\$ -	-	\$ -	\$ -	8,702	\$ 162,804.69
Total New Melones D & R	44,394	\$ 921,083.57	\$ -	-	\$ -	-	\$ -	\$ -	44,394	\$ 921,083.57
<u>Sacramento River - Shasta</u>										
Anderson-Cottonwood ID	1,491	\$ 48,817.61	\$ -	-	\$ -	-	\$ -	\$ -	1,491	\$ 48,817.61
Daniell, H & B	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Driscoll Strawberry	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Gjermann, H	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Leviathan Inc	122	\$ 4,976.38	\$ -	-	\$ -	-	\$ -	\$ -	122	\$ 4,976.38
Redding Rancheria	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Total Sacramento River - Shasta	1,613	\$ 53,793.99	\$ -	-	\$ -	-	\$ -	\$ -	1,613	\$ 53,793.99
<u>Sacramento River - Willows</u>										
Anderson, A/et al	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Anderson, R & J	47	\$ 1,260.07	\$ -	-	\$ -	-	\$ -	\$ -	47	\$ 1,260.07
Andreotti, A/et al	167	\$ 4,554.09	\$ -	615	\$ 14,557.05	-	\$ -	\$ -	782	\$ 19,111.14
Baber, J/et al	1,329	\$ 36,190.28	\$ -	-	\$ -	-	\$ -	\$ -	1,329	\$ 36,190.28
Beckley, R & O	101	\$ 2,555.30	\$ -	-	\$ -	-	\$ -	\$ -	101	\$ 2,555.30
Butler, Diane	189	\$ 3,626.91	\$ -	-	\$ -	-	\$ -	\$ -	189	\$ 3,626.91
Butte Creek Farms Inc	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Byrd, A & Osborne, J.	-	\$ -	\$ -	150	\$ 3,789.00	-	\$ -	\$ -	150	\$ 3,789.00
Cachil Dehe Band of Wintun	75	\$ 1,779.75	\$ -	-	\$ -	-	\$ -	\$ -	75	\$ 1,779.75
* Canal Farms	163	\$ 4,731.89	\$ -	225	\$ 6,178.50	-	\$ -	\$ -	388	\$ 10,910.39
Carter MWC	41	\$ 1,115.61	\$ -	406	\$ 10,182.48	-	\$ -	\$ -	447	\$ 11,298.09
Churkin, M Jr & C	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -

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ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+E+G)	(C+D+F+H+I)
Conaway Consrv Grp	584	\$ 14,812.56	\$ 2,138.40	-	\$ -	-	\$ -	\$ -	584	\$ 16,950.96
County of Sacramento	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Cranmore Farms LLC	100	\$ 3,408.00	\$ -	-	\$ -	-	\$ -	\$ -	100	\$ 3,408.00
Cummings, W	50	\$ 1,309.50	\$ -	-	\$ -	-	\$ -	\$ -	50	\$ 1,309.50
Driver, Gary/et al	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Driver, J & C Trustees	8	\$ 218.56	\$ -	-	\$ -	-	\$ -	\$ -	8	\$ 218.56
Driver, Gregory	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Driver, W/et al	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Dyer, J & Wing, J	17	\$ 474.98	\$ -	-	\$ -	-	\$ -	\$ -	17	\$ 474.98
Eastside MWC	46	\$ 1,375.86	\$ -	38	\$ 845.50	-	\$ -	\$ -	84	\$ 2,221.36
Ehrke, A & B	112	\$ 3,091.48	\$ -	-	\$ -	-	\$ -	\$ -	112	\$ 3,091.48
E L H Sutter Properties	5	\$ 133.65	\$ -	-	\$ -	-	\$ -	\$ -	5	\$ 133.65
* Empire Group, LLC	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Feather WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Fedora, S/Taylor, W	15	\$ 722.55	\$ -	-	\$ -	-	\$ -	\$ -	15	\$ 722.55
Furlan, E & S	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Gillaspy, W	68	\$ 1,819.68	\$ -	-	\$ -	-	\$ -	\$ -	68	\$ 1,819.68
Giovannetti, B & M	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Giusti, R & S	570	\$ 14,626.20	\$ -	-	\$ -	-	\$ -	\$ -	570	\$ 14,626.20
Glenn-Colusa ID	52,084	\$ 1,414,821.92	\$ -	5,552	\$ 139,022.08	-	\$ -	\$ -	57,636	\$ 1,553,844.00
Green Valley Corp	139	\$ 3,926.75	\$ -	130	\$ 3,385.20	-	\$ -	\$ -	269	\$ 7,311.95
Griffin, J/Prater	185	\$ 4,713.80	\$ -	105	\$ 2,537.85	-	\$ -	\$ -	290	\$ 7,251.65
Hale, J/Marks, A	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Hatfield, R & B	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Heidrick, J Family Trust	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Heidrick, M	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Hiatt, T	81	\$ 1,700.19	\$ -	289	\$ 6,077.67	-	\$ -	\$ -	370	\$ 7,777.86
Hiatt, T/llerich, P	159	\$ 3,618.84	\$ -	-	\$ -	-	\$ -	\$ -	159	\$ 3,618.84
Howald Farms Inc	317	\$ 9,240.55	\$ -	453	\$ 8,847.09	-	\$ -	\$ -	770	\$ 18,087.64
Jaeger, W & P	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Jansen, P & S	30	\$ 788.10	\$ -	-	\$ -	-	\$ -	\$ -	30	\$ 788.10
Kary, C	345	\$ 9,608.25	\$ -	-	\$ -	-	\$ -	\$ -	345	\$ 9,608.25
King, Ben	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
King, L	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
KLSY, LLC	68	\$ 1,776.84	\$ -	-	\$ -	-	\$ -	\$ -	68	\$ 1,776.84
Knights Landing Investors	-	\$ -	\$ -	311	\$ 7,663.04	-	\$ -	\$ -	311	\$ 7,663.04

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ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+E+G)	(C+D+F+H+I)
Lauppe, B ET UX	78	\$ 2,141.88	\$ -	-	\$ -	-	\$ -	\$ -	78	\$ 2,141.88
Lauppe, B & K	90	\$ 2,475.90	\$ -	-	\$ -	-	\$ -	\$ -	90	\$ 2,475.90
Leiser, D	18	\$ 481.32	\$ -	-	\$ -	-	\$ -	\$ -	18	\$ 481.32
Lockett, W & J	16	\$ 450.56	\$ -	-	\$ -	-	\$ -	\$ -	16	\$ 450.56
Lomo CS & Micheli, J	525	\$ 12,531.75	\$ -	-	\$ -	-	\$ -	\$ -	525	\$ 12,531.75
Lonon, M	330	\$ 8,801.10	\$ -	-	\$ -	-	\$ -	\$ -	330	\$ 8,801.10
M C M Properties	-	\$ -	\$ -	352	\$ 11,517.44	-	\$ -	\$ -	352	\$ 11,517.44
Maxwell ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Meridian Farms WC	4,043	\$ 84,134.83	\$ -	-	\$ -	-	\$ -	\$ -	4,043	\$ 84,134.83
* Mesquite Investors, LLC	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Micke, D & N	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Morehead, J/et ux	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Munson, J & D	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Natomas Basin Conserv	87	\$ 2,307.24	\$ -	-	\$ -	-	\$ -	\$ -	87	\$ 2,307.24
Natomas Central MWC	16,500	\$ 338,580.00	\$ -	103	\$ 1,925.07	-	\$ -	\$ -	16,603	\$ 340,505.07
Nelson, T & H	74	\$ 1,894.40	\$ -	-	\$ -	-	\$ -	\$ -	74	\$ 1,894.40
O'Brien, J & F	94	\$ 2,517.32	\$ -	35	\$ 862.40	-	\$ -	\$ -	129	\$ 3,379.72
Odysseus Farms	308	\$ 7,542.92	\$ -	-	\$ -	-	\$ -	\$ -	308	\$ 7,542.92
Oji Brothers Farm Inc	612	\$ 16,399.94	\$ -	-	\$ -	-	\$ -	\$ -	612	\$ 16,399.94
Oji, M/et al	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Pacific Realty Inc	646	\$ 16,757.24	\$ -	-	\$ -	-	\$ -	\$ -	646	\$ 16,757.24
Pelger MWC	1,290	\$ 29,438.22	\$ -	72	\$ 1,250.64	-	\$ -	\$ -	1,362	\$ 30,688.86
Penner, R & L	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Pleasant Grv-Vrna MWC	2,846	\$ 76,108.37	\$ -	-	\$ -	-	\$ -	\$ -	2,846	\$ 76,108.37
Princeton-Codora-Glenn ID	2,789	\$ 58,652.67	\$ -	-	\$ -	-	\$ -	\$ -	2,789	\$ 58,652.67
Provident ID	40	\$ 1,097.60	\$ -	-	\$ -	-	\$ -	\$ -	40	\$ 1,097.60
Quad-H-Ranches Inc	233	\$ 4,953.58	\$ -	-	\$ -	-	\$ -	\$ -	233	\$ 4,953.58
Recl Dist # 108	4,666	\$ 127,195.16	\$ -	103	\$ 2,589.42	-	\$ -	\$ -	4,769	\$ 129,784.58
Recl Dist #1000	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Recl Dist #1004	4,617	\$ 116,994.78	\$ -	-	\$ -	-	\$ -	\$ -	4,617	\$ 116,994.78
Reische, E	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Reische, L	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Richter, H Jr/et al	236	\$ 4,543.00	\$ -	490	\$ 11,436.60	-	\$ -	\$ -	726	\$ 15,979.60
River Garden Farms Co	-	\$ -	\$ -	375	\$ 9,461.25	-	\$ -	\$ -	375	\$ 9,461.25

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2014 IRRIGATION WATER DELIVERIES AND CHARGES

A	B	C	D	E	F	G	H	I	J	K
	Delivered Water			Unused Water		Rescheduled Water			Total	
Facility/Contractor	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+E+G)	(C+D+F+H+I)
Roberts Ditch Irr Co	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Rubio, E & E	3	\$ 87.99	\$ -	-	\$ -	-	\$ -	-	\$ 3	\$ 87.99
Saeed, F	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Seaver, C	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sioux Creek Property LLC	15	\$ 377.85	\$ -	-	\$ -	-	\$ -	-	\$ 15	\$ 377.85
Sutter MWC	21,026	\$ 411,045.82	\$ -	-	\$ -	-	\$ -	-	\$ 21,026	\$ 411,045.82
Sycamore Family Trust	4,724	\$ 128,870.72	\$ -	2,002	\$ 50,430.38	-	\$ -	-	\$ 6,726	\$ 179,301.10
T & P Farms	94	\$ 3,307.86	\$ -	-	\$ -	-	\$ -	-	\$ 94	\$ 3,307.86
Tarke, S	73	\$ 1,905.30	\$ -	640	\$ 16,704.00	-	\$ -	-	\$ 713	\$ 18,609.30
Tisdale Irr & Drain Co	107	\$ 2,258.77	\$ -	-	\$ -	-	\$ -	-	\$ 107	\$ 2,258.77
Van Ruiten Brothers 1415L	23	\$ 441.83	\$ -	-	\$ -	-	\$ -	-	\$ 23	\$ 441.83
Van Ruiten Brothers 520XL	33	\$ 803.55	\$ -	-	\$ -	-	\$ -	-	\$ 33	\$ 803.55
Wallace, J & J	6	\$ 200.58	\$ -	-	\$ -	-	\$ -	-	\$ 6	\$ 200.58
Wallace, K Trust	240	\$ 6,508.80	\$ -	-	\$ -	-	\$ -	-	\$ 240	\$ 6,508.80
Wisler, J	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
* Yockey, W	3	\$ 90.00	\$ -	-	\$ -	-	\$ -	-	\$ 3	\$ 90.00
Young, R/et al	4	\$ 150.84	\$ -	-	\$ -	-	\$ -	-	\$ 4	\$ 150.84
Total Sacramento River - Willows	123,584	\$ 3,020,051.85	\$ 2,138.40	12,446	\$ 309,262.66	-	\$ -	\$ -	136,030	\$ 3,331,452.91
San Felipe Unit										
San Benito County WD	64	\$ -	\$ 2,584.96	-	\$ -	71	\$ 2,874.81	\$ 17,102.90	135	\$ 22,562.67
Santa Clara Valley WD	5,422	\$ 210,323.84	\$ -	-	\$ -	1,620	\$ 65,804.40	\$ 1,858.32	7,042	\$ 277,986.56
Total San Felipe Unit	5,486	\$ 210,323.84	\$ 2,584.96	-	\$ -	1,691	\$ 68,679.21	\$ 18,961.22	7,177	\$ 300,549.23
San Luis Canal - Fresno										
Westlands WD - SLC	2,198	\$ 101,419.90	\$ -	-	\$ -	100,764	\$ 3,731,346.87	\$ 5,969,423.20	102,962	\$ 9,802,189.97
Westlands DD#2	776	\$ 29,515.43	\$ 740.81	-	\$ -	-	\$ -	\$ -	776	\$ 30,256.24
Total San Luis Canal - Fresno	2,974	\$ 130,935.33	\$ 740.81	-	\$ -	100,764	\$ 3,731,346.87	\$ 5,969,423.20	103,738	\$ 9,832,446.21
San Luis Canal - Tracy										
Pacheco WD - SLC	333	\$ 9,224.10	\$ -	-	\$ -	-	\$ -	\$ -	333	\$ 9,224.10
Panoche WD - SLC	4,641	\$ 98,038.38	\$ -	-	\$ -	4,232	\$ 90,294.40	\$ 445,661.51	8,873	\$ 633,994.29
San Luis WD - SLC	-	\$ -	\$ -	-	\$ -	3,967	\$ 192,325.36	\$ 979,261.81	3,967	\$ 1,171,587.17
Total San Luis Canal - Tracy	4,974	\$ 107,262.48	\$ -	-	\$ -	8,199	\$ 282,619.76	\$ 1,424,923.32	13,173	\$ 1,814,805.56

CENTRAL VALLEY PROJECT
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A	B	C	D	E	F	G	H	I	J	K
	Delivered Water			Unused Water		Rescheduled Water			Total	
Facility/Contractor	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+E+G)	(C+D+F+H+I)
<u>Tehama-Colusa Canal</u>										
4-M WD	1,281	\$ 47,028.46	\$ -	-	\$ -	-	\$ -	\$ -	1,281	\$ 47,028.46
Colusa County WD	25,025	\$ 1,247,039.21	\$ -	-	\$ -	-	\$ -	\$ 63,731.80	25,025	\$ 1,310,771.01
Cortina WD	183	\$ 7,618.90	\$ -	-	\$ -	-	\$ -	\$ -	183	\$ 7,618.90
Davis WD - TCC	1,952	\$ 33,675.66	\$ 45,155.70	-	\$ -	-	\$ -	\$ -	1,952	\$ 78,831.36
Dunnigan WD	3,362	\$ 62,605.21	\$ -	-	\$ -	-	\$ -	\$ 724.98	3,362	\$ 63,330.19
Glenn Valley WD	499	\$ 18,248.34	\$ -	-	\$ -	-	\$ -	\$ -	499	\$ 18,248.34
Glide WD	1,453	\$ 29,578.13	\$ -	-	\$ -	-	\$ -	\$ -	1,453	\$ 29,578.13
Holthouse WD	29	\$ 841.89	\$ -	-	\$ -	-	\$ -	\$ -	29	\$ 841.89
Kanawha WD	8,623	\$ 182,505.27	\$ -	-	\$ -	-	\$ -	\$ 6,453.06	8,623	\$ 188,958.33
Kirkwood WD	29	\$ 635.10	\$ -	-	\$ -	-	\$ -	\$ -	29	\$ 635.10
La Grande WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Myers-Marsh MWC	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Orland-Artois WD	4,165	\$ 81,968.09	\$ 2,387.48	-	\$ -	-	\$ -	\$ 11,857.66	4,165	\$ 96,213.23
Westside WD	22,398	\$ 875,449.92	\$ 1,803.38	-	\$ -	-	\$ -	\$ 728.52	22,398	\$ 877,981.82
Total Tehama-Colusa Canal	68,999	\$ 2,587,194.18	\$ 49,346.56	-	\$ -	-	\$ -	\$ 83,496.02	68,999	\$ 2,720,036.76
Total Permanent Contractors	409,445	\$ 10,074,631.99	\$ 44,409.37	12,446	\$ 309,262.66	134,987	\$ 4,711,280.58	\$ 7,509,365.87	556,878	\$ 22,648,950.47

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2014 IRRIGATION WATER DELIVERIES AND CHARGES

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Facility/Contractor	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+E+G)	(C+D+F+H+I)
Non-Permanent Contractor Revenue	664	\$ 14,219.29	\$ -	-	\$ -	30	\$ 942.60	\$ -	694	\$ 15,161.89
Warren Act Contractor Revenue	200,140	\$ 3,274,758.84	\$ 83,399.68	-	\$ -	-	\$ -	\$ -	200,140	\$ 3,358,158.52
Rescheduling fee (Schedule A-4)	-	\$ 456,326.11	\$ -	-	\$ -	-	\$ 1,838,081.19	\$ -	-	\$ 2,294,407.30
Incremental Revenue:										
Storage O&M	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Direct Pumping Capital	-	\$ 324,267.20	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 324,267.20
Conveyance Capital	-	\$ 98,264.15	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 98,264.15
Conveyance Pumping - Corning	-	\$ 358.93	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 358.93
Conveyance Pumping - Jones	-	\$ 4,840.98	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 4,840.98
Conveyance Pumping - O'Neill	-	\$ 50,279.91	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 50,279.91
Conveyance Pumping - Dos Amigos	-	\$ 77,888.58	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 77,888.58
Conveyance O&M	-	\$ 40,337.44	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 40,337.44
San Luis Drain O&M	-	\$ 33.35	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 33.35
Direct Pumping O&M	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Conveyance Pumping O&M	-	\$ 15,838.01	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 15,838.01
Grand Total	610,249	\$ 14,432,044.78	\$ 127,809.05	12,446	\$ 309,262.66	135,017	\$ 6,550,304.37	\$ 7,509,365.87	757,712	\$ 28,928,786.73

Footnotes:

1/ Other charges include transportation charges, advance O&M, and an incremental amount for Direct Pumping O&M cost incurred through the transfer of water in fiscal year 2014.

* Contractor Name Changes

From	To
Mehrhof and Montgomery	Empire Group, LLC
Otterson, M	Canal Farms
Alexander, T & K	Yockey, W
Riverby Limited	Mesquite Investors, LLC
Nene Ranch, LLC	T&P Farms, LLC