

IRR 2014 Sch B-5 F.Z18.XLSM

11/27/2015

CENTRAL VALLEY PROJECT
SCHEDULE OF ALLOCATED FY 2014 IRRIGATION STORAGE EXPENSE

A	B	C	D	E
Facility/Contractor	Total Chargeable Acre-Feet	Ratio of Acre Feet By Contractor	2014 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	-	-	\$15,266,025.11	\$ -
Stony Creek WD	348	0.0006	\$15,266,025.11	\$ 9,708.73
Total Black Butte D & R	348	0.0006		\$ 9,708.73
<u>Buchanan Unit</u>				
Chowchilla WD - BU	24,000	0.0439	\$15,266,025.11	\$ 669,567.40
<u>Clear Creek Unit</u>				
Clear Creek CSD	991	0.0018	\$15,266,025.11	\$ 27,647.55
<u>Colusa Basin Drain</u>				
Colusa Drain MWC	-	-	\$15,266,025.11	\$ -
<u>Corning Canal</u>				
Corning WD	3,401	0.0062	\$15,266,025.11	\$ 94,883.28
Proberta WD	42	0.0001	\$15,266,025.11	\$ 1,171.74
Thomes Creek WD	1,827	0.0033	\$15,266,025.11	\$ 50,970.82
Total Corning Canal	5,270	0.0096		\$ 147,025.84
<u>Cow Creek Unit</u>				
Bella Vista WD	588	0.0011	\$15,266,025.11	\$ 16,404.40

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<u>Cross Valley Canal</u>				
County of Fresno			\$15,266,025.11	\$ -
County of Tulare			\$15,266,025.11	\$ -
Hills Valley ID			\$15,266,025.11	\$ -
Kern-Tulare WD	2,064	0.0038	\$15,266,025.11	\$ 57,582.80
Lower Tule River ID - CVC	3,908	0.0071	\$15,266,025.11	\$ 109,027.89
Pixley ID	3,708	0.0068	\$15,266,025.11	\$ 103,448.16
Tri-Valley WD	-		\$15,266,025.11	\$ -
Total Cross Valley Canal	9,680	0.0177		\$ 270,058.85
<u>Delta-Mendota Canal</u>				
Banta-Carbona ID	15	0.0000	\$15,266,025.11	\$ 418.48
Byron Bethany ID	2,237	0.0041	\$15,266,025.11	\$ 62,409.26
Del Puerto WD	8,228	0.0150	\$15,266,025.11	\$ 229,550.02
Eagle Field WD	170	0.0003	\$15,266,025.11	\$ 4,742.77
Mercy Springs WD	524	0.0010	\$15,266,025.11	\$ 14,618.89
Oro Loma WD			\$15,266,025.11	\$ -
Pacheco WD - DMC	-	-	\$15,266,025.11	\$ -
Panoche WD - DMC	56	0.0001	\$15,266,025.11	\$ 1,562.32
Patterson WD	312	0.0006	\$15,266,025.11	\$ 8,704.38
San Luis WD - DMC	693	0.0013	\$15,266,025.11	\$ 19,333.76
West Side ID	208	0.0004	\$15,266,025.11	\$ 5,802.92
West Stanislaus ID	1,255	0.0023	\$15,266,025.11	\$ 35,012.80
Total Delta-Mendota Canal	13,698	0.0250		\$ 382,155.59

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<u>Delta-Mendota Pool</u>				
Coelho Trust	(228)	-0.0004	\$15,266,025.11	\$ (6,360.89)
Fresno Slough WD			\$15,266,025.11	\$ -
James ID	525	0.0010	\$15,266,025.11	\$ 14,646.79
Laguna WD			\$15,266,025.11	\$ -
Recl Dist #1606	28	0.0001	\$15,266,025.11	\$ 781.16
Tranquillity ID	(512)	-0.0009	\$15,266,025.11	\$ (14,284.10)
Tranquillity PUD	-	-	\$15,266,025.11	\$ -
Westlands WD - DMP	-	-	\$15,266,025.11	\$ -
Total Delta-Mendota Pool	(187)	-0.0003		\$ (5,217.05)
<u>Friant-Kern Canal - Class 1</u>				
Arvin-Edison WSD	5,439	0.0099	\$15,266,025.11	\$ 151,740.71
Delano-Earlimart ID	19,633	0.0359	\$15,266,025.11	\$ 547,734.03
Exeter ID	2,437	0.0045	\$15,266,025.11	\$ 67,988.99
Garfield WD	831	0.0015	\$15,266,025.11	\$ 23,183.77
Hills Valley ID	608	0.0011	\$15,266,025.11	\$ 16,962.37
International WD	31	0.0001	\$15,266,025.11	\$ 864.86
Ivanhoe ID			\$15,266,025.11	\$ -
Kaweah Delta WCD	236	0.0004	\$15,266,025.11	\$ 6,584.08
Lewis Creek WD	153	0.0003	\$15,266,025.11	\$ 4,268.49
Lindmore ID	6,395	0.0117	\$15,266,025.11	\$ 178,411.81
Lindsay-Strathmore ID	3,458	0.0063	\$15,266,025.11	\$ 96,473.50
Lower Tule River ID - FKC	1,503	0.0027	\$15,266,025.11	\$ 41,931.66
Orange Cove ID	4,890	0.0089	\$15,266,025.11	\$ 136,424.36
Porterville ID	1,388	0.0025	\$15,266,025.11	\$ 38,723.31
Saucelito ID	5,271	0.0096	\$15,266,025.11	\$ 147,053.74
Shafter-Wasco ID	8,763	0.0160	\$15,266,025.11	\$ 244,475.80
So San Joaquin MUD	9,912	0.0181	\$15,266,025.11	\$ 276,531.34
Stone Corral ID	1,976	0.0036	\$15,266,025.11	\$ 55,127.72
Tea Pot Dome WD	795	0.0015	\$15,266,025.11	\$ 22,179.42
Tri-Valley ID	3,853	0.0070	\$15,266,025.11	\$ 107,493.47
Terra Bella ID			\$15,266,025.11	\$ -
Tri-Valley ID	6,455	0.0118	\$15,266,025.11	\$ 180,085.73
Total Friant-Kern Canal - Class 1	84,027	0.154		\$ 2,344,239.16

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<u>Hidden Unit</u>				
Madera ID - HU	24,000	0.0439	\$15,266,025.11	\$ 669,567.40
<u>Madera Canal - Class 1</u>				
Chowchilla WD - MC	2,076	0.0038	\$15,266,025.11	\$ 57,917.58
Madera ID - MC	14,758	0.0270	\$15,266,025.11	\$ 411,728.15
Total Madera Canal - Class 1	16,834	0.0308		\$ 469,645.73
<u>New Melones D & R</u>				
Central San Joaquin WCD	35,692	0.0652	\$15,266,025.11	\$ 995,758.32
Stockton-East WD	8,702	0.0159	\$15,266,025.11	\$ 242,773.98
Total New Melones D & R	44,394	0.0811		\$ 1,238,532.30
<u>Sacramento River - Shasta</u>				
Anderson-Cottonwood ID	1,491	0.0027	\$15,266,025.11	\$ 41,596.87
Daniell, H & B			\$15,266,025.11	\$ -
Driscoll Strawberry			\$15,266,025.11	\$ -
Gjermann, H			\$15,266,025.11	\$ -
Leviathan Inc	122	0.0002	\$15,266,025.11	\$ 3,403.63
Redding Rancheria			\$15,266,025.11	\$ -
Total Sacramento River - Shasta	1,613	0.0029		\$ 45,000.51
<u>Sacramento River - Willows</u>				
Anderson, A/et al	-		\$15,266,025.11	\$ -
Anderson, R & J	47	0.0001	\$15,266,025.11	\$ 1,311.24
Andreotti, A/et al	782	0.0014	\$15,266,025.11	\$ 21,816.74
Baber, J/et al	1,329	0.0024	\$15,266,025.11	\$ 37,077.29
Beckley, R & O	101	0.0002	\$15,266,025.11	\$ 2,817.76
Butler, Diane	189	0.0003	\$15,266,025.11	\$ 5,272.84
Butte Creek Farms Inc	-		\$15,266,025.11	\$ -
Byrd, A & Osborne, J.	150	0.0003	\$15,266,025.11	\$ 4,184.80
Cachil Dehe Band of Wintun	75	0.0001	\$15,266,025.11	\$ 2,092.40
* Canal Farms	388	0.0007	\$15,266,025.11	\$ 10,824.67
Carter MWC	447	0.0008	\$15,266,025.11	\$ 12,470.69
Churkin, M Jr & C	-		\$15,266,025.11	\$ -

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Conaway Consv Grp	584	0.0011	\$15,266,025.11	\$ 16,292.81
County of Sacramento	-		\$15,266,025.11	\$ -
Cranmore Farms LLC	100	0.0002	\$15,266,025.11	\$ 2,789.86
Cummings, W	50	0.0001	\$15,266,025.11	\$ 1,394.93
Driver, Gary/et al	-		\$15,266,025.11	\$ -
Driver, J & C Trustees	8	0.0000	\$15,266,025.11	\$ 223.19
Driver, Gregory	-		\$15,266,025.11	\$ -
Driver, W/et al	-		\$15,266,025.11	\$ -
Dyer, J & Wing, J	17	0.0000	\$15,266,025.11	\$ 474.28
Eastside MWC	84	0.0002	\$15,266,025.11	\$ 2,343.49
Ehrke, A & B	112	0.0002	\$15,266,025.11	\$ 3,124.65
E L H Sutter Properties	5	0.0000	\$15,266,025.11	\$ 139.49
* Empire Group, LLC	-		\$15,266,025.11	\$ -
Feather WD	-		\$15,266,025.11	\$ -
Fedora, S/Taylor, W	15	0.0000	\$15,266,025.11	\$ 418.48
Furlan, E & S	-		\$15,266,025.11	\$ -
Gillaspy, W	68	0.0001	\$15,266,025.11	\$ 1,897.11
Giovannetti, B & M	-		\$15,266,025.11	\$ -
Giusti, R & S	570	0.0010	\$15,266,025.11	\$ 15,902.23
Glenn-Colusa ID	57,636	0.1053	\$15,266,025.11	\$ 1,607,966.11
Green Valley Corp	269	0.0005	\$15,266,025.11	\$ 7,504.73
Griffin, J/Prater	290	0.0005	\$15,266,025.11	\$ 8,090.61
Hale, J/Marks, A	-		\$15,266,025.11	\$ -
Hatfield, R & B	-		\$15,266,025.11	\$ -
Heidrick, J Family Trust	-		\$15,266,025.11	\$ -
Heidrick, M	-		\$15,266,025.11	\$ -
Hiatt, T	370	0.0007	\$15,266,025.11	\$ 10,322.50
Hiatt, T/llerich, P	159	0.0003	\$15,266,025.11	\$ 4,435.88
Howald Farms Inc	770	0.0014	\$15,266,025.11	\$ 21,481.95
Jaeger, W & P	-		\$15,266,025.11	\$ -
Jansen, P & S	30	0.0001	\$15,266,025.11	\$ 836.96
Kary, C	345	0.0006	\$15,266,025.11	\$ 9,625.03
King, Ben	-		\$15,266,025.11	\$ -
King, L	-		\$15,266,025.11	\$ -
KLSY, LLC	68	0.0001	\$15,266,025.11	\$ 1,897.11

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Knights Landing Investors	311	0.0006	\$15,266,025.11	\$ 8,676.48
Lauppe, B ET UX	78	0.0001	\$15,266,025.11	\$ 2,176.09
Lauppe, B & K	90	0.0002	\$15,266,025.11	\$ 2,510.88
Leiser, D	18	0.0000	\$15,266,025.11	\$ 502.18
Lockett, W & J	16	0.0000	\$15,266,025.11	\$ 446.38
Lomo CS & Micheli, J	525	0.0010	\$15,266,025.11	\$ 14,646.79
Lonon, M	330	0.0006	\$15,266,025.11	\$ 9,206.55
M C M Properties	352	0.0006	\$15,266,025.11	\$ 9,820.32
Maxwell ID	-		\$15,266,025.11	\$ -
Meridian Farms WC	4,043	0.0074	\$15,266,025.11	\$ 112,794.21
* Mesquite Investors, LLC	-		\$15,266,025.11	\$ -
Micke, D & N	-		\$15,266,025.11	\$ -
Morehead, J/et ux	-		\$15,266,025.11	\$ -
Munson, J & D	-		\$15,266,025.11	\$ -
Natomas Basin Conserv	87	0.0002	\$15,266,025.11	\$ 2,427.18
Natomas Central MWC	16,603	0.0303	\$15,266,025.11	\$ 463,201.15
Nelson, T & H	74	0.0001	\$15,266,025.11	\$ 2,064.50
O'Brien, J & F	129	0.0002	\$15,266,025.11	\$ 3,598.92
Odysseus Farms	308	0.0006	\$15,266,025.11	\$ 8,592.78
Oji Brothers Farm Inc	612	0.0011	\$15,266,025.11	\$ 17,073.97
Oji, M/et al	-		\$15,266,025.11	\$ -
Pacific Realty Inc	646	0.0012	\$15,266,025.11	\$ 18,022.52
Pelger MWC	1,362	0.0025	\$15,266,025.11	\$ 37,997.95
Penner, R & L	-		\$15,266,025.11	\$ -
Pleasant Grv-Vrna MWC	2,846	0.0052	\$15,266,025.11	\$ 79,399.53
Princeton-Codora-Glenn ID	2,789	0.0051	\$15,266,025.11	\$ 77,809.31
Provident ID	40	0.0001	\$15,266,025.11	\$ 1,115.95
Quad-H-Ranches Inc	233	0.0004	\$15,266,025.11	\$ 6,500.38
Recl Dist # 108	4,769	0.0087	\$15,266,025.11	\$ 133,048.62
Recl Dist #1000	-		\$15,266,025.11	\$ -
Recl Dist #1004	4,617	0.0084	\$15,266,025.11	\$ 128,808.03
Reische, E	-		\$15,266,025.11	\$ -
Reische, L	-		\$15,266,025.11	\$ -
Richter, H Jr/et al	726	0.0013	\$15,266,025.11	\$ 20,254.41
River Garden Farms Co	375	0.0007	\$15,266,025.11	\$ 10,461.99

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Roberts Ditch Irr Co	-		\$15,266,025.11	\$ -
Rubio, E & E	3	0.0000	\$15,266,025.11	\$ 83.70
Saeed, F	-		\$15,266,025.11	\$ -
Seaver, C	-		\$15,266,025.11	\$ -
Sioux Creek Property LLC	15	0.0000	\$15,266,025.11	\$ 418.48
Sutter MWC	21,026	0.0384	\$15,266,025.11	\$ 586,596.84
Sycamore Family Trust	6,726	0.0123	\$15,266,025.11	\$ 187,646.26
T & P Farms	94	0.0002	\$15,266,025.11	\$ 2,622.47
Tarke, S	713	0.0013	\$15,266,025.11	\$ 19,891.73
Tisdale Irr & Drain Co	107	0.0002	\$15,266,025.11	\$ 2,985.15
Van Ruiten Brothers 1415L	23	0.0000	\$15,266,025.11	\$ 641.67
Van Ruiten Brothers 520XL	33	0.0001	\$15,266,025.11	\$ 920.66
Wallace, J & J	6	0.0000	\$15,266,025.11	\$ 167.39
Wallace, K Trust	240	0.0004	\$15,266,025.11	\$ 6,695.67
Wisler, J	-		\$15,266,025.11	\$ -
* Yockey, W	3	0.0000	\$15,266,025.11	\$ 83.70
Young, R/et al	4	0.0000	\$15,266,025.11	\$ 111.59
Total Sacramento River - Willows	136,030	0.2486		\$ 3,795,052.22
<u>San Luis Canal - Fresno</u>				
Westlands WD - SLC	102,962	0.1882	\$15,266,025.11	\$ 2,872,499.94
Westlands DD#2	776	0.0014	\$15,266,025.11	\$ 21,649.35
Total San Luis Canal - Fresno	103,738	0.1896		\$ 2,894,149.29
<u>San Luis Canal - Tracy</u>				
Pacheco WD - SLC	333	0.0006	\$15,266,025.11	\$ 9,290.25
Panoche WD - SLC	8,873	0.0162	\$15,266,025.11	\$ 247,544.65
San Luis WD - SLC	3,967	0.0072	\$15,266,025.11	\$ 110,673.91
Total San Luis Canal - Tracy	13,173	0.0241		\$ 367,508.81
<u>Tehama-Colusa Canal</u>				
4-M WD	1,281	0.0023	\$15,266,025.11	\$ 35,738.16
Colusa County WD	25,025	0.0457	\$15,266,025.11	\$ 698,163.51
Cortina WD	183	0.0003	\$15,266,025.11	\$ 5,105.45
Davis WD - TCC	1,952	0.0036	\$15,266,025.11	\$ 54,458.15

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Dunnigan WD	3,362	0.0061	\$15,266,025.11	\$ 93,795.23
Glenn Valley WD	499	0.0009	\$15,266,025.11	\$ 13,921.42
Glide WD	1,453	0.0027	\$15,266,025.11	\$ 40,536.73
Holthouse WD	29	0.0001	\$15,266,025.11	\$ 809.06
Kanawha WD	8,623	0.0158	\$15,266,025.11	\$ 240,569.99
Kirkwood WD	29	0.0001	\$15,266,025.11	\$ 809.06
La Grande WD	-		\$15,266,025.11	\$ -
Myers-Marsh MWC	-		\$15,266,025.11	\$ -
Orland-Artois WD	4,165	0.0076	\$15,266,025.11	\$ 116,197.84
Westside WD	22,398	0.0409	\$15,266,025.11	\$ 624,873.78
Total Tehama-Colusa Canal	68,999	0.1261		\$ 1,924,978.37
Total (excluding San Felipe Unit)	547,196	1.000		\$ 15,266,025.11
San Felipe Unit 1/				
San Benito County WD	135	0.0188	\$190,950.51	\$ 3,591.80
Santa Clara Valley WD	7,042	0.9812	\$190,950.51	\$ 187,358.71
Total San Felipe Unit	7,177	1.0000		\$ 190,950.51
Grand Total 2/	554,373		3/	\$ 15,456,975.61

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)	556,878
Less Class 2 Water	(2,505)
Less Recovered Water	-
Total Allocable Acre Feet Per Schedule B-5	554,373

3/ Storage Costs Allocated in Sch. B-5	\$ 15,456,975.61
XO&M Storage Costs Allocated in Sch. B-1C	\$ 3,293,720.41
Total Storage Cost (Sch. B-6)	\$ 18,750,696.02

* See Schedule B-2 for name changes