

IRR 2015 Sch B-1 F.Z19.XLSM
12/16/2016

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2015 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G	H	I	J	K
Facility/Contractor	Total Water Charges	Total PUE Cost	Water Revenue	Total O&M Expenses	Charge Adjustments	Results of Operations	ARRA Recovery FY 2015	Construction/ Deficit Recovery	Voluntary Payments/ Credits	Net Results of Operations
ref	<Sch B-2>	<Sch B-5>	<B-C>	<Sch B-1A>	<Sch B-3A>	(D-E+F)			<Sch B-3A>	(G-H-I+J)
Black Butte D & R										
4-E WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stony Creek WD	\$ 5,137.28	\$ 1,412.17	\$ 3,725.11	\$ 27,088.73	\$ -	\$ (23,363.62)	\$ -	\$ -	\$ -	\$ (23,363.62)
Total Black Butte D & R	\$ 5,137.28	\$ 1,412.17	\$ 3,725.11	\$ 27,088.73	\$ -	\$ (23,363.62)	\$ -	\$ -	\$ -	\$ (23,363.62)
Buchanan Unit										
Chowchilla WD - BU	\$ 481,680.00	\$ 114,928.30	\$ 366,751.70	\$ 2,721,381.25	\$ -	\$ (2,354,629.55)	\$ -	\$ -	\$ 2,354,629.55	\$ -
Clear Creek Unit										
Clear Creek CSD	\$ -	\$ 2,475.27	\$ (2,475.27)	\$ 5,015.32	\$ -	\$ (7,490.59)	\$ -	\$ -	\$ -	\$ (7,490.59)
Colusa Basin Drain										
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corning Canal										
Corning WD ^{1/}	\$ 16,553.16	\$ 57,904.80	\$ (41,351.64)	\$ 68,012.39	\$ -	\$ (109,364.02)	\$ -	\$ -	\$ -	\$ (109,364.02)
Proberta WD	\$ -	\$ 1,858.45	\$ (1,858.45)	\$ 1,372.03	\$ -	\$ (3,230.47)	\$ -	\$ -	\$ -	\$ (3,230.47)
Thomes Creek WD	\$ -	\$ 4,563.38	\$ (4,563.38)	\$ 4,644.71	\$ -	\$ (9,208.09)	\$ -	\$ -	\$ -	\$ (9,208.09)
Total Corning Canal	\$ 16,553.16	\$ 64,326.63	\$ (47,773.47)	\$ 74,029.12	\$ -	\$ (121,802.59)	\$ -	\$ -	\$ -	\$ (121,802.58)
Cow Creek Unit										
Bella Vista WD ^{1/}	\$ 44,390.34	\$ 46,001.40	\$ (1,611.06)	\$ 111,450.92	\$ -	\$ (113,061.98)	\$ -	\$ -	\$ 9,342.16	\$ (103,719.82)
Cross Valley Canal										
County of Fresno	\$ -	\$ -	\$ -	\$ 848.65	\$ -	\$ (848.65)	\$ -	\$ -	\$ -	\$ (848.65)
County of Tulare	\$ -	\$ -	\$ -	\$ 1,501.64	\$ -	\$ (1,501.64)	\$ -	\$ -	\$ -	\$ (1,501.64)
Hills Valley ID	\$ -	\$ -	\$ -	\$ 927.86	\$ -	\$ (927.86)	\$ -	\$ -	\$ -	\$ (927.86)
Kern-Tulare WD	\$ 11,625.90	\$ (8,376.51)	\$ 20,002.41	\$ 47,807.00	\$ -	\$ (27,804.59)	\$ -	\$ -	\$ 27,804.59	\$ -
Lower Tule River ID - CVC	\$ (2,922.00)	\$ (36,095.93)	\$ 33,173.93	\$ (1,712.19)	\$ -	\$ 34,886.11	\$ -	\$ -	\$ -	\$ 34,886.11
Pixley ID	\$ -	\$ (31,710.91)	\$ 31,710.91	\$ 11,241.84	\$ -	\$ 20,469.07	\$ -	\$ -	\$ -	\$ 20,469.07
Tri-Valley WD	\$ -	\$ -	\$ -	\$ 215.46	\$ -	\$ (215.46)	\$ -	\$ -	\$ -	\$ (215.46)
Total Cross Valley Canal	\$ 8,703.90	\$ (76,183.34)	\$ 84,887.24	\$ 60,830.27	\$ -	\$ 24,056.97	\$ -	\$ -	\$ 27,804.59	\$ 51,861.57

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Delta-Mendota Canal										
Banta-Carbona ID	\$ 15,784.26	\$ 1,095.88	\$ 14,688.38	\$ 52,149.98	\$ -	\$ (37,461.60)	\$ -	\$ -	\$ -	\$ (37,461.60)
Byron Bethany ID	\$ 23,330.52	\$ 6,895.58	\$ 16,434.94	\$ 68,159.58	\$ -	\$ (51,724.64)	\$ -	\$ -	\$ 51,724.64	\$ -
Del Puerto WD	\$ 142,410.81	\$ 29,053.11	\$ 113,357.70	\$ 442,415.31	\$ -	\$ (329,057.62)	\$ -	\$ -	\$ -	\$ (329,057.62)
Eagle Field WD	\$ 6,016.11	\$ 809.49	\$ 5,206.62	\$ 19,338.37	\$ -	\$ (14,131.75)	\$ -	\$ -	\$ 5,019.93	\$ (9,111.82)
Mercy Springs WD	\$ -	\$ 1,308.82	\$ (1,308.82)	\$ 1,189.68	\$ -	\$ (2,498.50)	\$ -	\$ -	\$ -	\$ (2,498.50)
Oro Loma WD	\$ -	\$ -	\$ -	\$ 56.11	\$ -	\$ (56.11)	\$ -	\$ -	\$ -	\$ (56.11)
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ -	\$ 139.87	\$ (139.87)	\$ 407.56	\$ -	\$ (547.43)	\$ -	\$ -	\$ -	\$ (547.43)
Patterson WD	\$ -	\$ 779.30	\$ (779.30)	\$ 2,095.51	\$ -	\$ (2,874.81)	\$ -	\$ -	\$ 10,594.44	\$ 7,719.63
San Luis WD - DMC	\$ 72,750.96	\$ 5,978.33	\$ 66,772.63	\$ 207,810.77	\$ -	\$ (141,038.14)	\$ -	\$ -	\$ 141,038.14	\$ -
West Side ID	\$ -	\$ 519.53	\$ (519.53)	\$ 1,004.27	\$ -	\$ (1,523.80)	\$ -	\$ -	\$ 1,523.80	\$ -
West Stanislaus ID	\$ 256,544.30	\$ 19,904.29	\$ 236,640.01	\$ 820,565.95	\$ -	\$ (583,925.94)	\$ -	\$ -	\$ -	\$ (583,925.94)
Total Delta-Mendota Canal	\$ 516,836.96	\$ 66,484.21	\$ 450,352.75	\$ 1,615,193.09	\$ -	\$ (1,164,840.34)	\$ -	\$ -	\$ 209,900.95	\$ (954,939.39)
Delta-Mendota Pool										
Coelho Trust	\$ 17,198.74	\$ 294.19	\$ 16,904.55	\$ 41,631.69	\$ -	\$ (24,727.14)	\$ -	\$ -	\$ -	\$ (24,727.14)
Fresno Slough WD	\$ -	\$ -	\$ -	\$ 942.95	\$ -	\$ (942.95)	\$ -	\$ -	\$ -	\$ (942.95)
James ID	\$ 44,510.38	\$ 4,138.33	\$ 40,372.05	\$ 141,884.73	\$ -	\$ (101,512.68)	\$ -	\$ -	\$ 101,512.68	\$ -
Laguna WD	\$ -	\$ -	\$ -	\$ 75.44	\$ -	\$ (75.44)	\$ -	\$ -	\$ -	\$ (75.44)
Recl Dist #1606	\$ -	\$ 69.94	\$ (69.94)	\$ 59.27	\$ -	\$ (129.21)	\$ -	\$ -	\$ 129.21	\$ -
Tranquillity ID	\$ 1,106.56	\$ (1,205.54)	\$ 2,312.10	\$ 5,367.44	\$ -	\$ (3,055.35)	\$ -	\$ -	\$ -	\$ (3,055.35)
Tranquillity PUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands WD - DMP ^{1/}	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Delta-Mendota Pool	\$ 62,815.68	\$ 3,296.92	\$ 59,518.76	\$ 189,961.52	\$ -	\$ (130,442.76)	\$ -	\$ -	\$ 101,641.89	\$ (28,800.88)
Friant D & R - Class 2										
Gravelly Ford WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Friant-Kern Canal - Class 1										
Arvin-Edison WSD	\$ -	\$ 13,585.25	\$ (13,585.25)	\$ 24,702.07	\$ -	\$ (38,287.32)	\$ -	\$ -	\$ 38,287.32	\$ -
Delano-Earlimart ID	\$ 152,242.80	\$ 70,993.48	\$ 81,249.32	\$ 608,688.99	\$ -	\$ (527,439.67)	\$ -	\$ -	\$ 527,439.67	\$ -
Exeter ID	\$ 7,568.96	\$ 7,085.86	\$ 483.10	\$ 56,474.60	\$ -	\$ (55,991.50)	\$ -	\$ -	\$ -	\$ (55,991.50)
Garfield WD	\$ -	\$ 2,075.63	\$ (2,075.63)	\$ 2,897.48	\$ -	\$ (4,973.11)	\$ -	\$ -	\$ 4,973.11	\$ -
Hills Valley ID	\$ 5,179.06	\$ 1,809.58	\$ 3,369.48	\$ 15,172.72	\$ -	\$ (11,803.24)	\$ -	\$ -	\$ -	\$ (11,803.24)
International WD	\$ 2,077.68	\$ 228.63	\$ 1,849.05	\$ 7,777.34	\$ -	\$ (5,928.29)	\$ -	\$ -	\$ -	\$ (5,928.29)
Ivanhoe ID	\$ 5,451.04	\$ 719.35	\$ 4,731.69	\$ 38,280.38	\$ -	\$ (33,548.70)	\$ -	\$ -	\$ -	\$ (33,548.70)

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Facility/Contractor	Total Water Charges	Total PUE Cost	Water Revenue	Total O&M Expenses	Charge Adjustments	Results of Operations	ARRA Recovery FY 2015	Construction/ Deficit Recovery	Voluntary Payments/ Credits	Net Results of Operations
ref	<Sch B-2>	<Sch B-5>	<B-C>	<Sch B-1A>	<Sch B-3A>	(D-E+F)			<Sch B-3A>	(G-H-I+J)
Kaweah Delta WCD	\$ -	\$ 589.47	\$ (589.47)	\$ 775.94	\$ -	\$ (1,365.41)	\$ -	\$ -	\$ 1,365.41	\$ -
Lewis Creek WD	\$ -	\$ 382.16	\$ (382.16)	\$ 618.71	\$ -	\$ (1,000.87)	\$ -	\$ -	\$ -	\$ (1,000.87)
Lindmore ID	\$ -	\$ 15,973.10	\$ (15,973.10)	\$ 23,291.96	\$ -	\$ (39,265.06)	\$ -	\$ -	\$ 39,265.06	\$ -
Lindsay-Strathmore ID	\$ 692.80	\$ 8,728.85	\$ (8,036.05)	\$ 19,273.03	\$ -	\$ (27,309.08)	\$ -	\$ -	\$ -	\$ (27,309.08)
Lower Tule River ID - FKC	\$ 40,367.84	\$ 9,653.79	\$ 30,714.05	\$ 181,581.88	\$ -	\$ (150,867.83)	\$ -	\$ -	\$ 150,867.83	\$ -
Orange Cove ID	\$ 63,888.88	\$ 20,635.45	\$ 43,253.43	\$ 431,668.13	\$ -	\$ (388,414.70)	\$ -	\$ -	\$ 388,414.70	\$ -
Porterville ID	\$ -	\$ 3,466.87	\$ (3,466.87)	\$ 7,810.42	\$ -	\$ (11,277.29)	\$ -	\$ -	\$ -	\$ (11,277.29)
Saucelito ID	\$ 3,152.24	\$ 13,582.58	\$ (10,430.34)	\$ 35,759.34	\$ -	\$ (46,189.68)	\$ -	\$ -	\$ 46,189.68	\$ -
Shafter-Wasco ID	\$ -	\$ 21,887.76	\$ (21,887.76)	\$ 33,214.20	\$ -	\$ (55,101.97)	\$ -	\$ -	\$ -	\$ (55,101.97)
So San Joaquin MUD	\$ 5,005.44	\$ 25,417.46	\$ (20,412.02)	\$ 79,146.83	\$ -	\$ (99,558.86)	\$ -	\$ -	\$ 128,187.91	\$ 28,629.05
Stone Corral ID	\$ 17,360.00	\$ 7,226.48	\$ 10,133.52	\$ 117,956.41	\$ -	\$ (107,822.89)	\$ -	\$ -	\$ -	\$ (107,822.89)
Tea Pot Dome WD	\$ -	\$ 1,985.71	\$ (1,985.71)	\$ 3,423.61	\$ -	\$ (5,409.32)	\$ -	\$ -	\$ 5,409.32	\$ -
Terra Bella ID	\$ -	\$ 9,623.82	\$ (9,623.82)	\$ 14,475.65	\$ -	\$ (24,099.47)	\$ -	\$ -	\$ 24,099.47	\$ -
Tri-Valley ID	\$ 156.24	\$ 20.62	\$ 135.62	\$ 1,000.71	\$ -	\$ (865.09)	\$ -	\$ -	\$ -	\$ (865.09)
Tulare ID	\$ -	\$ 16,122.96	\$ (16,122.96)	\$ 21,525.41	\$ -	\$ (37,648.37)	\$ -	\$ -	\$ 37,648.37	\$ -
Total Friant-Kern Canal - Class 1	\$ 303,142.98	\$ 251,794.86	\$ 51,348.12	\$ 1,725,515.82	\$ -	\$ (1,674,167.70)	\$ -	\$ -	\$ 1,392,147.85	\$ (282,019.87)
<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	\$ -	\$ -	\$ -	\$ 751.53	\$ -	\$ (751.53)	\$ -	\$ -	\$ 751.53	\$ -
Porterville ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Saucelito ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shafter-Wasco ID	\$ -	\$ -	\$ -	\$ 4,332.73	\$ -	\$ (4,332.73)	\$ -	\$ -	\$ -	\$ (4,332.73)
So San Joaquin MUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tulare ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Friant-Kern Canal - Class 2	\$ -	\$ -	\$ -	\$ 5,084.26	\$ -	\$ (5,084.26)	\$ -	\$ -	\$ 751.53	\$ (4,332.73)

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ref	<Sch B-2>	<Sch B-5>	<B-C>	<Sch B-1A>	<Sch B-3A>	(D-E+F)			<Sch B-3A>	(G-H-I+J)
Hidden Unit										
Madera ID - HU	\$ 473,280.00	\$ 114,928.30	\$ 358,351.70	\$ 2,721,381.25	\$ -	\$ (2,363,029.55)	\$ -	\$ -	\$ 2,363,029.55	\$ -
Madera Canal - Class 1										
Chowchilla WD - MC	\$ -	\$ 5,185.32	\$ (5,185.32)	\$ 21,121.99	\$ -	\$ (26,307.32)	\$ -	\$ -	\$ -	\$ (26,307.32)
Madera ID - MC	\$ 26,135.88	\$ 40,318.78	\$ (14,182.90)	\$ 213,612.47	\$ -	\$ (227,795.36)	\$ -	\$ -	\$ 227,795.37	\$ 0.01
Total Madera Canal - Class 1	\$ 26,135.88	\$ 45,504.10	\$ (19,368.22)	\$ 234,734.46	\$ -	\$ (254,102.68)	\$ -	\$ -	\$ 227,795.37	\$ (26,307.31)
Madera Canal - Class 2										
Chowchilla WD - MC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madera ID - MC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Madera Canal - Class 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Melones D & R										
Central San Joaquin WCD	\$ 23,333.84	\$ 91,660.47	\$ (68,326.63)	\$ 199,969.47	\$ -	\$ (268,296.10)	\$ -	\$ -	\$ -	\$ (268,296.10)
Stockton-East WD	\$ 35,447.30	\$ 25,962.17	\$ 9,485.13	\$ 223,204.87	\$ -	\$ (213,719.74)	\$ -	\$ -	\$ 575,231.55	\$ 361,511.81
Total New Melones D & R	\$ 58,781.14	\$ 117,622.64	\$ (58,841.50)	\$ 423,174.34	\$ -	\$ (482,015.84)	\$ -	\$ -	\$ 575,231.55	\$ 93,215.71
Sacramento River - Shasta										
Anderson-Cottonwood ID	\$ 88,728.47	\$ 9,604.96	\$ 79,123.51	\$ 290,484.88	\$ -	\$ (211,361.37)	\$ -	\$ -	\$ 211,361.37	\$ -
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gjermann, H	\$ -	\$ -	\$ -	\$ 1.89	\$ -	\$ (1.89)	\$ -	\$ -	\$ -	\$ (1.89)
Leviathan Inc	\$ 5,066.66	\$ 584.22	\$ 4,482.44	\$ 13,834.16	\$ -	\$ (9,351.72)	\$ -	\$ -	\$ 76.48	\$ (9,275.24)
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 93,795.13	\$ 10,189.18	\$ 83,605.95	\$ 304,320.92	\$ -	\$ (220,714.98)	\$ -	\$ -	\$ 211,437.85	\$ (9,277.13)
Sacramento River - Willows										
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ 890.24	\$ 190.70	\$ 699.54	\$ 3,674.73	\$ -	\$ (2,975.19)	\$ -	\$ -	\$ 2,975.19	\$ -
Andreotti, A/et al	\$ 6,887.78	\$ 2,505.35	\$ 4,382.43	\$ 28,761.28	\$ -	\$ (24,378.86)	\$ -	\$ -	\$ -	\$ (24,378.86)
Baber, J/et al	\$ 33,614.90	\$ 6,989.58	\$ 26,625.32	\$ 181,973.97	\$ -	\$ (155,348.65)	\$ -	\$ -	\$ -	\$ (155,348.65)
Butler, Diane	\$ 3,884.84	\$ 923.39	\$ 2,961.45	\$ 22,197.89	\$ -	\$ (19,236.44)	\$ -	\$ -	\$ -	\$ (19,236.44)
Butte Creek Farms Inc	\$ 1,849.55	\$ 162.66	\$ 1,686.89	\$ 8,418.92	\$ -	\$ (6,732.03)	\$ -	\$ -	\$ -	\$ (6,732.03)
Byrd, A & Osborne, J.	\$ 1,600.48	\$ 502.95	\$ 1,097.53	\$ 6,271.89	\$ -	\$ (5,174.36)	\$ -	\$ -	\$ 5,174.36	\$ -
Cachil Dehe Band of Wintun	\$ 1,855.50	\$ 359.15	\$ 1,496.35	\$ 8,645.83	\$ -	\$ (7,149.48)	\$ -	\$ -	\$ 7,149.48	\$ -
Canal Farms	\$ 6,774.75	\$ 1,484.59	\$ 5,290.16	\$ 25,253.50	\$ -	\$ (19,963.34)	\$ -	\$ -	\$ 19,963.34	\$ -
Carter MWC	\$ 15,427.23	\$ 2,406.29	\$ 13,020.94	\$ 63,391.17	\$ -	\$ (50,370.23)	\$ -	\$ -	\$ -	\$ (50,370.23)

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* Charter, Mary (Formerly Beckley, Ste	\$ 2,635.09	\$ 483.66	\$ 2,151.43	\$ 12,055.18	\$ -	\$ (9,903.74)	\$ -	\$ -	\$ -	\$ (9,903.74)
Churkin, M Jr & C	\$ 904.40	\$ 77.89	\$ 826.51	\$ 3,803.55	\$ -	\$ (2,977.05)	\$ -	\$ -	\$ -	\$ (2,977.05)
Conaway Conserv Grp	\$ -	\$ 1,458.68	\$ (1,458.68)	\$ 1,289.22	\$ -	\$ (2,747.90)	\$ -	\$ -	\$ -	\$ (2,747.90)
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cranmore Farms LLC	\$ 69,747.60	\$ 5,140.91	\$ 64,606.69	\$ 238,607.93	\$ -	\$ (174,001.24)	\$ -	\$ -	\$ -	\$ (174,001.24)
Cummings, W	\$ 1,353.00	\$ 239.43	\$ 1,113.57	\$ 5,694.53	\$ -	\$ (4,580.96)	\$ -	\$ -	\$ 4,580.96	\$ -
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ 229.92	\$ 38.31	\$ 191.61	\$ 903.36	\$ -	\$ (711.75)	\$ -	\$ -	\$ -	\$ (711.75)
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 6,332.26	\$ 567.09	\$ 5,765.17	\$ 25,652.16	\$ -	\$ (19,886.99)	\$ -	\$ -	\$ -	\$ (19,886.99)
Eastside MWC	\$ 8,064.39	\$ 878.76	\$ 7,185.63	\$ 32,961.12	\$ -	\$ (25,775.50)	\$ -	\$ -	\$ -	\$ (25,775.50)
Ehrke, A & B	\$ 294.00	\$ 302.66	\$ (8.66)	\$ 1,367.38	\$ -	\$ (1,376.04)	\$ -	\$ -	\$ -	\$ (1,376.04)
E L H Sutter Properties	\$ -	\$ 12.49	\$ (12.49)	\$ 8.65	\$ -	\$ (21.14)	\$ -	\$ -	\$ -	\$ (21.14)
Empire Group, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ -	\$ -	\$ -	\$ 2,305.51	\$ -	\$ (2,305.51)	\$ -	\$ -	\$ 2,305.51	\$ -
Fedora, S/Taylor, W	\$ -	\$ 37.47	\$ (37.47)	\$ 25.94	\$ -	\$ (63.41)	\$ -	\$ -	\$ -	\$ (63.41)
Furlan, E & S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gillaspy, W	\$ 1,865.24	\$ 325.63	\$ 1,539.61	\$ 7,718.12	\$ -	\$ (6,178.51)	\$ -	\$ -	\$ -	\$ (6,178.51)
Giovannetti, B & M	\$ 962.16	\$ 87.06	\$ 875.10	\$ 4,248.79	\$ -	\$ (3,373.68)	\$ -	\$ -	\$ 3,373.69	\$ -
Giusti, R & S	\$ 15,196.20	\$ 2,729.55	\$ 12,466.65	\$ 64,682.31	\$ -	\$ (52,215.66)	\$ -	\$ -	\$ 52,215.66	\$ -
Glenn-Colusa ID	\$ 1,714,698.67	\$ 283,445.85	\$ 1,431,252.82	\$ 6,904,148.07	\$ -	\$ (5,472,895.25)	\$ -	\$ -	\$ 5,472,895.25	\$ -
Green Valley Corp	\$ 8,156.40	\$ 1,313.35	\$ 6,843.05	\$ 31,992.56	\$ -	\$ (25,149.51)	\$ -	\$ -	\$ 25,149.51	\$ -
Griffin, J/Prater	\$ 16,205.84	\$ 2,103.49	\$ 14,102.35	\$ 67,824.45	\$ -	\$ (53,722.10)	\$ -	\$ -	\$ -	\$ (53,722.10)
Hale, J/Marks, A	\$ -	\$ -	\$ -	\$ 14.14	\$ -	\$ (14.14)	\$ -	\$ -	\$ -	\$ (14.14)
Hatfield, R & B	\$ 316.32	\$ 27.49	\$ 288.83	\$ 1,340.88	\$ -	\$ (1,052.05)	\$ -	\$ -	\$ 1,052.05	\$ -
Heidrick, J Family Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heidrick, M	\$ -	\$ -	\$ -	\$ 11.32	\$ -	\$ (11.32)	\$ -	\$ -	\$ -	\$ (11.32)
Hiatt, T	\$ -	\$ 924.17	\$ (924.17)	\$ 662.12	\$ -	\$ (1,586.29)	\$ -	\$ -	\$ -	\$ (1,586.29)
Hiatt, T/Illicher, P	\$ 1,996.65	\$ 591.87	\$ 1,404.78	\$ 9,826.10	\$ -	\$ (8,421.32)	\$ -	\$ -	\$ -	\$ (8,421.32)
Howald Farms Inc	\$ 11,598.93	\$ 3,098.51	\$ 8,500.42	\$ 58,789.90	\$ -	\$ (50,289.48)	\$ -	\$ -	\$ -	\$ (50,289.48)
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jansen, P & S	\$ 813.60	\$ 143.66	\$ 669.94	\$ 3,406.44	\$ -	\$ (2,736.50)	\$ -	\$ -	\$ -	\$ (2,736.50)
Kary, C	\$ -	\$ 861.72	\$ (861.72)	\$ 680.65	\$ -	\$ (1,542.37)	\$ -	\$ -	\$ -	\$ (1,542.37)
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
King, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ 1,829.88	\$ 325.63	\$ 1,504.25	\$ 7,720.95	\$ -	\$ (6,216.70)	\$ -	\$ -	\$ 2,000.00	\$ (4,216.70)
Knights Landing Investors	\$ -	\$ 776.80	\$ (776.80)	\$ 911.79	\$ -	\$ (1,688.59)	\$ -	\$ -	\$ -	\$ (1,688.59)

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2015 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G	H	I	J	K
Facility/Contractor	Total Water Charges	Total PUE Cost	Water Revenue	Total O&M Expenses	Charge Adjustments	Results of Operations	ARRA Recovery FY 2015	Construction/ Deficit Recovery	Voluntary Payments/ Credits	Net Results of Operations
ref	<Sch B-2>	<Sch B-5>	<B-C>	<Sch B-1A>	<Sch B-3A>	(D-E+F)			<Sch B-3A>	(G-H+J)
Lauppe, B ET UX	\$ 2,208.96	\$ 373.52	\$ 1,835.44	\$ 8,844.49	\$ -	\$ (7,009.05)	\$ -	\$ -	\$ -	\$ (7,009.05)
Lauppe, B & K	\$ 2,793.78	\$ 451.60	\$ 2,342.18	\$ 11,210.13	\$ -	\$ (8,867.95)	\$ -	\$ -	\$ -	\$ (8,867.95)
Leiser, D	\$ 497.16	\$ 86.20	\$ 410.96	\$ 2,043.86	\$ -	\$ (1,632.90)	\$ -	\$ -	\$ -	\$ (1,632.90)
Lockett, W & J	\$ 1,000.65	\$ 120.15	\$ 880.50	\$ 3,941.48	\$ -	\$ (3,060.97)	\$ -	\$ -	\$ 3,060.98	\$ -
Lomo CS & Micheli, J	\$ -	\$ 1,311.32	\$ (1,311.32)	\$ 1,131.54	\$ -	\$ (2,442.85)	\$ -	\$ -	\$ 2,426.83	\$ (16.02)
Lonon, M	\$ 9,055.20	\$ 1,580.26	\$ 7,474.94	\$ 37,470.85	\$ -	\$ (29,995.92)	\$ -	\$ -	\$ -	\$ (29,995.92)
M C M Properties	\$ 10,686.06	\$ 1,568.78	\$ 9,117.28	\$ 34,272.62	\$ -	\$ (25,155.33)	\$ -	\$ -	\$ -	\$ (25,155.33)
Maxwell ID	\$ 44,550.52	\$ 3,406.62	\$ 41,143.90	\$ 168,168.04	\$ -	\$ (127,024.14)	\$ -	\$ -	\$ -	\$ (127,024.14)
Meridian Farms WC	\$ 48,436.17	\$ 15,204.88	\$ 33,231.29	\$ 259,858.47	\$ -	\$ (226,627.18)	\$ -	\$ -	\$ 70,000.00	\$ (156,627.18)
Mesquite Investors, LLC	\$ -	\$ -	\$ -	\$ 14.14	\$ -	\$ (14.14)	\$ -	\$ -	\$ -	\$ (14.14)
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ 5,803.00	\$ 641.46	\$ 5,161.54	\$ 31,133.14	\$ -	\$ (25,971.60)	\$ -	\$ -	\$ -	\$ (25,971.60)
Munson, J & D	\$ 2,592.45	\$ 144.33	\$ 2,448.12	\$ 7,004.96	\$ -	\$ (4,556.83)	\$ -	\$ -	\$ -	\$ (4,556.83)
Natomas Basin Conserv	\$ 2,417.73	\$ 416.62	\$ 2,001.11	\$ 9,865.01	\$ -	\$ (7,863.89)	\$ -	\$ -	\$ 7,863.89	\$ -
Natomas Central MWC	\$ 345,051.68	\$ 78,202.90	\$ 266,848.78	\$ 1,820,880.50	\$ -	\$ (1,554,031.72)	\$ -	\$ -	\$ 1,046,354.20	\$ (507,677.52)
Nelson, T & H	\$ 1,963.22	\$ 354.36	\$ 1,608.86	\$ 8,402.24	\$ -	\$ (6,793.38)	\$ -	\$ -	\$ -	\$ (6,793.38)
O'Brien, J & F	\$ -	\$ 322.21	\$ (322.21)	\$ 335.80	\$ -	\$ (658.01)	\$ -	\$ -	\$ -	\$ (658.01)
Odysseus Farms	\$ 7,850.92	\$ 1,474.91	\$ 6,376.01	\$ 34,972.48	\$ -	\$ (28,596.47)	\$ -	\$ -	\$ 28,596.47	\$ -
Oji Brothers Farm Inc	\$ 34,257.60	\$ 4,323.56	\$ 29,934.04	\$ 137,479.04	\$ -	\$ (107,545.00)	\$ -	\$ -	\$ -	\$ (107,545.00)
Oji, M/et al	\$ -	\$ -	\$ -	\$ 509.66	\$ -	\$ (509.66)	\$ -	\$ -	\$ -	\$ (509.66)
Pacific Realty Inc	\$ 21,636.65	\$ 3,457.74	\$ 18,178.91	\$ 91,085.27	\$ -	\$ (72,906.37)	\$ -	\$ -	\$ -	\$ (72,906.37)
Pelger MWC	\$ 34,868.28	\$ 7,094.91	\$ 27,773.37	\$ 181,998.68	\$ -	\$ (154,225.31)	\$ -	\$ -	\$ 112,000.00	\$ (42,225.31)
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrna MWC	\$ 42,408.22	\$ 10,519.79	\$ 31,888.43	\$ 171,191.80	\$ -	\$ (139,303.36)	\$ -	\$ -	\$ -	\$ (139,303.36)
Princeton-Codora-Glenn ID	\$ 141,537.44	\$ 21,758.76	\$ 119,778.68	\$ 728,331.25	\$ -	\$ (608,552.58)	\$ -	\$ -	\$ 500,000.00	\$ (108,552.58)
Provident ID	\$ -	\$ 99.91	\$ (99.91)	\$ 2,049.85	\$ -	\$ (2,149.76)	\$ -	\$ -	\$ 2,149.76	\$ -
Quad-H-Ranches Inc	\$ -	\$ 581.98	\$ (581.98)	\$ 549.16	\$ -	\$ (1,131.14)	\$ -	\$ -	\$ -	\$ (1,131.14)
Recl Dist # 108	\$ 352,524.00	\$ 40,605.68	\$ 311,918.32	\$ 1,415,719.02	\$ -	\$ (1,103,800.70)	\$ -	\$ -	\$ -	\$ (1,103,800.70)
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 143,955.76	\$ 23,087.56	\$ 120,868.20	\$ 574,288.98	\$ -	\$ (453,420.78)	\$ -	\$ -	\$ 453,420.78	\$ -
Reische, E	\$ 1,414.14	\$ 89.35	\$ 1,324.79	\$ 4,336.40	\$ -	\$ (3,011.61)	\$ -	\$ -	\$ 3,011.61	\$ -
Reische, L	\$ 7,236.00	\$ 458.19	\$ 6,777.81	\$ 22,237.96	\$ -	\$ (15,460.14)	\$ -	\$ -	\$ 15,460.15	\$ 0.01
Richter, H Jr/et al	\$ 473.52	\$ 1,868.35	\$ (1,394.83)	\$ 4,118.04	\$ -	\$ (5,512.87)	\$ -	\$ -	\$ 5,512.87	\$ -
River Garden Farms Co	\$ -	\$ 936.66	\$ (936.66)	\$ 825.41	\$ -	\$ (1,762.07)	\$ -	\$ -	\$ 1,762.07	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2015 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G	H	I	J	K
Facility/Contractor	Total Water Charges	Total PUE Cost	Water Revenue	Total O&M Expenses	Charge Adjustments	Results of Operations	ARRA Recovery FY 2015	Construction/ Deficit Recovery	Voluntary Payments/ Credits	Net Results of Operations
ref	<Sch B-2>	<Sch B-5>	<B-C>	<Sch B-1A>	<Sch B-3A>	(D-E+F)			<Sch B-3A>	(G-H-I+J)
Roberts Ditch Irr Co	\$ 3,307.70	\$ 252.00	\$ 3,055.70	\$ 12,372.32	\$ -	\$ (9,316.62)	\$ -	\$ -	\$ 9,351.98	\$ 35.36
Rubio, E & E	\$ 90.75	\$ 14.37	\$ 76.38	\$ 340.17	\$ -	\$ (263.79)	\$ -	\$ -	\$ -	\$ (263.79)
Saeed, F	\$ -	\$ -	\$ -	\$ 273.45	\$ -	\$ (273.45)	\$ -	\$ -	\$ -	\$ (273.45)
Seaver, C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sioux Creek Property LLC	\$ 392.70	\$ 71.83	\$ 320.87	\$ 1,703.22	\$ -	\$ (1,382.35)	\$ -	\$ -	\$ 1,646.38	\$ 264.03
Sutter MWC	\$ 384,825.60	\$ 97,454.27	\$ 287,371.33	\$ 2,235,918.10	\$ -	\$ (1,948,546.77)	\$ -	\$ -	\$ 1,948,546.77	\$ -
Sycamore Family Trust	\$ 167,727.88	\$ 30,536.28	\$ 137,191.60	\$ 680,848.86	\$ -	\$ (543,657.26)	\$ -	\$ -	\$ 543,657.26	\$ -
T & P Farms	\$ 4,583.18	\$ 539.48	\$ 4,043.70	\$ 15,045.12	\$ -	\$ (11,001.42)	\$ -	\$ -	\$ 11,001.42	\$ -
Tarke, S	\$ -	\$ 1,780.89	\$ (1,780.89)	\$ 1,588.72	\$ -	\$ (3,369.61)	\$ -	\$ -	\$ -	\$ (3,369.61)
Tisdale Irr & Drain Co	\$ 17,083.36	\$ 2,063.35	\$ 15,020.01	\$ 88,300.81	\$ -	\$ (73,280.79)	\$ -	\$ -	\$ 14,245.74	\$ (59,035.05)
Van Ruiten Brothers 1415L	\$ 1,279.31	\$ 185.74	\$ 1,093.57	\$ 6,277.25	\$ -	\$ (5,183.68)	\$ -	\$ -	\$ -	\$ (5,183.68)
Van Ruiten Brothers 520XL	\$ 2,042.22	\$ 313.81	\$ 1,728.41	\$ 11,350.89	\$ -	\$ (9,622.48)	\$ -	\$ -	\$ -	\$ (9,622.48)
Wallace, J & J	\$ 548.96	\$ 51.64	\$ 497.32	\$ 1,815.35	\$ -	\$ (1,318.03)	\$ -	\$ -	\$ -	\$ (1,318.03)
Wallace, K Trust	\$ 6,609.60	\$ 1,149.28	\$ 5,460.32	\$ 27,251.53	\$ -	\$ (21,791.21)	\$ -	\$ -	\$ -	\$ (21,791.21)
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yockey, W	\$ 91.68	\$ 14.37	\$ 77.31	\$ 338.76	\$ -	\$ (261.44)	\$ -	\$ -	\$ -	\$ (261.44)
Young, R/et al	\$ 153.64	\$ 19.15	\$ 134.49	\$ 453.56	\$ -	\$ (319.08)	\$ -	\$ -	\$ 676.61	\$ 357.53
Total Sacramento River - Willows	\$ 3,789,941.51	\$ 676,505.79	\$ 3,113,435.72	\$ 16,695,390.71	\$ -	\$ (13,581,954.99)	\$ -	\$ -	\$ 10,379,580.77	\$ (3,202,374.19)
San Felipe Unit										
San Benito County WD ^{1/}	\$ 142,121.08	\$ 130,725.28	\$ 11,395.80	\$ 393,765.41	\$ -	\$ (382,369.61)	\$ -	\$ -	\$ 382,369.61	\$ -
Santa Clara Valley WD ^{1/}	\$ 52,217.54	\$ (47,551.33)	\$ 99,768.87	\$ 19,994.27	\$ (79,774.60)	\$ -	\$ -	\$ -	\$ -	\$ -
Total San Felipe Unit	\$ 194,338.62	\$ 83,173.95	\$ 111,164.67	\$ 413,759.68	\$ (79,774.60)	\$ (382,369.61)	\$ -	\$ -	\$ 382,369.61	\$ -
San Luis Canal - Fresno										
Westlands WD - SLC ^{1/}	\$ 8,817,897.33	\$ 2,415,390.22	\$ 6,402,507.11	\$ 8,077,872.09	\$ -	\$ (1,675,364.98)	\$ -	\$ -	\$ 1,381,444.63	\$ (293,920.35)
Westlands DD#2	\$ -	\$ 1,938.25	\$ (1,938.25)	\$ 2,133.80	\$ -	\$ (4,072.05)	\$ -	\$ -	\$ 3,280.45	\$ (791.60)
Total San Luis Canal - Fresno	\$ 8,817,897.33	\$ 2,417,328.48	\$ 6,400,568.85	\$ 8,080,005.88	\$ -	\$ (1,679,437.03)	\$ -	\$ -	\$ 1,384,725.08	\$ (294,711.95)
San Luis Canal - Tracy										
Pacheco WD - SLC	\$ -	\$ 831.75	\$ (831.75)	\$ 2,190.76	\$ -	\$ (3,022.51)	\$ -	\$ -	\$ -	\$ (3,022.51)
Panoche WD - SLC ^{1/}	\$ 484,321.01	\$ 26,622.55	\$ 457,698.46	\$ 169,347.73	\$ -	\$ 288,350.73	\$ 3,542.50	\$ 27,321.52	\$ -	\$ 257,486.71
San Luis WD - SLC ^{1/}	\$ 1,839,102.98	\$ 843,803.36	\$ 995,299.62	\$ 1,709,733.26	\$ -	\$ (714,433.64)	\$ -	\$ -	\$ 714,433.64	\$ -
Total San Luis Canal - Tracy	\$ 2,323,423.99	\$ 871,257.67	\$ 1,452,166.32	\$ 1,881,271.75	\$ -	\$ (429,105.43)	\$ 3,542.50	\$ 27,321.52	\$ 714,433.64	\$ 254,464.20

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2015 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G	H	I	J	K
Facility/Contractor	Total Water Charges	Total PUE Cost	Water Revenue	Total O&M Expenses	Charge Adjustments	Results of Operations	ARRA Recovery FY 2015	Construction/ Deficit Recovery	Voluntary Payments/ Credits	Net Results of Operations
ref	<Sch B-2>	<Sch B-5>	<B-C>	<Sch B-1A>	<Sch B-3A>	(D-E+F)			<Sch B-3A>	(G-H-I+J)
Tehama-Colusa Canal										
4-M WD	\$ 16,079.06	\$ 4,132.02	\$ 11,947.04	\$ 48,553.35	\$ -	\$ (36,606.31)	\$ -	\$ -	\$ -	\$ (36,606.31)
Colusa County WD ^{1/}	\$ 336,224.16	\$ 507,311.05	\$ (171,086.89)	\$ 524,217.99	\$ -	\$ (695,304.88)	\$ -	\$ -	\$ 695,304.88	\$ -
Cortina WD	\$ 1,611.73	\$ 541.85	\$ 1,069.88	\$ 4,633.28	\$ -	\$ (3,563.40)	\$ -	\$ -	\$ -	\$ (3,563.40)
Davis WD - TCC	\$ 91,899.40	\$ 10,030.20	\$ 81,869.20	\$ 255,056.30	\$ -	\$ (173,187.10)	\$ -	\$ -	\$ -	\$ (173,187.10)
Dunnigan WD ^{1/}	\$ 5,638.03	\$ 14,352.77	\$ (8,714.74)	\$ 37,975.95	\$ -	\$ (46,690.69)	\$ -	\$ -	\$ 46,690.69	\$ -
Glenn Valley WD	\$ 17,687.52	\$ 2,380.39	\$ 15,307.13	\$ 56,505.51	\$ -	\$ (41,198.38)	\$ -	\$ -	\$ -	\$ (41,198.38)
Glide WD	\$ -	\$ 3,629.23	\$ (3,629.23)	\$ 6,067.59	\$ -	\$ (9,696.82)	\$ -	\$ -	\$ 9,696.82	\$ -
Holthouse WD	\$ -	\$ 72.43	\$ (72.43)	\$ 642.33	\$ -	\$ (714.76)	\$ -	\$ -	\$ -	\$ (714.76)
Kanawha WD ^{1/}	\$ 62,080.82	\$ 103,379.79	\$ (41,298.97)	\$ 274,963.86	\$ -	\$ (316,262.83)	\$ -	\$ -	\$ 316,262.83	\$ -
Kirkwood WD	\$ -	\$ 72.43	\$ (72.43)	\$ 717.77	\$ -	\$ (790.20)	\$ -	\$ -	\$ -	\$ (790.20)
La Grande WD	\$ -	\$ -	\$ -	\$ 2,546.90	\$ -	\$ (2,546.90)	\$ -	\$ -	\$ -	\$ (2,546.90)
Myers-Marsh MWC	\$ -	\$ -	\$ -	\$ 89.58	\$ -	\$ (89.58)	\$ -	\$ -	\$ 89.58	\$ -
Orland-Artois WD ^{1/}	\$ 19,889.39	\$ 87,094.09	\$ (67,204.70)	\$ 67,815.39	\$ -	\$ (135,020.09)	\$ -	\$ -	\$ 135,020.09	\$ -
Westside WD ^{1/}	\$ 391,596.65	\$ 110,960.44	\$ 280,636.21	\$ 1,137,444.28	\$ -	\$ (856,808.07)	\$ -	\$ -	\$ 856,808.07	\$ -
Total Tehama-Colusa Canal	\$ 942,706.76	\$ 843,956.70	\$ 98,750.06	\$ 2,417,230.08	\$ -	\$ (2,318,480.02)	\$ -	\$ -	\$ 2,059,872.96	\$ (258,607.05)
Grand Total	\$18,159,560.66	\$ 5,655,003.22	\$ 12,504,557.44	\$ 39,706,819.39	\$ (79,774.60)	\$ (27,282,036.54)	\$ 3,542.50	\$ 27,321.52	\$ 22,394,694.90	\$ (4,918,205.63)

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