

IRR 2015 Sch B-1A F.Z19.xlsm
12/06/2016

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2015 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-4Ba >	<Sch B-4A + B-1C>	<Sch B-6>	<Sch B-6 >	<Sch B-6 + B-1C>	(B+C+D+E+F)
<u>Black Butte D & R</u>						
4-E WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stony Creek WD	\$ 14,662.97	\$ 12,425.76	\$ -	\$ -	\$ -	\$ 27,088.73
Total Black Butte D & R	\$ 14,662.97	\$ 12,425.76	\$ -	\$ -	\$ -	\$ 27,088.73
<u>Buchanan Unit</u>						
Chowchilla WD - BU	\$ 1,463,076.33	\$ 1,258,304.92	\$ -	\$ -	\$ -	\$ 2,721,381.25
<u>Clear Creek Unit</u>						
Clear Creek CSD	\$ 5,015.32	\$ -	\$ -	\$ -	\$ -	\$ 5,015.32
<u>Colusa Basin Drain</u>						
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Corning Canal</u>						
Corning WD	\$ 41,745.27	\$ 26,267.12	\$ -	\$ -	\$ -	\$ 68,012.39
Proberta WD	\$ 1,372.03	\$ -	\$ -	\$ -	\$ -	\$ 1,372.03
Thomes Creek WD	\$ 4,644.71	\$ -	\$ -	\$ -	\$ -	\$ 4,644.71
Total Corning Canal	\$ 47,762.00	\$ 26,267.12	\$ -	\$ -	\$ -	\$ 74,029.12
<u>Cow Creek Unit</u>						
Bella Vista WD	\$ 62,114.88	\$ 49,336.04	\$ -	\$ -	\$ -	\$ 111,450.92

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	Water		Conveyance	Conveyance	Direct Costs	
	Marketing	Storage	and	Pumping	Pumping and	Total
Ref	<Sch B-4Ba>	<Sch B-4A + B-1C>	Drainage	<Sch B-6>	Other	(B+C+D+E+F)
<u>Cross Valley Canal</u>						
County of Fresno	\$ 848.65	\$ -	\$ -	\$ -	\$ -	\$ 848.65
County of Tulare	\$ 1,501.64	\$ -	\$ -	\$ -	\$ -	\$ 1,501.64
Hills Valley ID	\$ 927.86	\$ -	\$ -	\$ -	\$ -	\$ 927.86
Kern-Tulare WD	\$ 33,598.64	\$ 14,208.36	\$ -	\$ -	\$ -	\$ 47,807.00
Lower Tule River ID - CVC	\$ 5,487.71	\$ (7,199.90)	\$ -	\$ -	\$ -	\$ (1,712.19)
Pixley ID	\$ 11,241.84	\$ -	\$ -	\$ -	\$ -	\$ 11,241.84
Tri-Valley WD	\$ 215.46	\$ -	\$ -	\$ -	\$ -	\$ 215.46
Total Cross Valley Canal	\$ 53,821.80	\$ 7,008.46	\$ -	\$ -	\$ -	\$ 60,830.27
<u>Delta-Mendota Canal</u>						
Banta-Carbona ID	\$ 27,927.61	\$ 24,222.37	\$ -	\$ -	\$ -	\$ 52,149.98
Byron Bethany ID	\$ 38,222.41	\$ 29,937.17	\$ -	\$ -	\$ -	\$ 68,159.58
Del Puerto WD	\$ 247,849.92	\$ 194,565.40	\$ -	\$ -	\$ -	\$ 442,415.31
Eagle Field WD	\$ 10,530.24	\$ 8,808.13	\$ -	\$ -	\$ -	\$ 19,338.37
Mercy Springs WD	\$ 1,189.68	\$ -	\$ -	\$ -	\$ -	\$ 1,189.68
Oro Loma WD	\$ 56.11	\$ -	\$ -	\$ -	\$ -	\$ 56.11
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 407.56	\$ -	\$ -	\$ -	\$ -	\$ 407.56
Patterson WD	\$ 2,095.51	\$ -	\$ -	\$ -	\$ -	\$ 2,095.51
San Luis WD - DMC	\$ 110,606.72	\$ 97,204.06	\$ -	\$ -	\$ -	\$ 207,810.77
West Side ID	\$ 1,004.27	\$ -	\$ -	\$ -	\$ -	\$ 1,004.27
West Stanislaus ID	\$ 436,782.95	\$ 383,783.00	\$ -	\$ -	\$ -	\$ 820,565.95
Total Delta-Mendota Canal	\$ 876,672.97	\$ 738,520.13	\$ -	\$ -	\$ -	\$ 1,615,193.10
<u>Delta-Mendota Pool</u>						
Coelho Trust	\$ 21,865.81	\$ 19,765.87	\$ -	\$ -	\$ -	\$ 41,631.69
Fresno Slough WD	\$ 942.95	\$ -	\$ -	\$ -	\$ -	\$ 942.95
James ID	\$ 77,186.89	\$ 64,697.84	\$ -	\$ -	\$ -	\$ 141,884.73
Laguna WD	\$ 75.44	\$ -	\$ -	\$ -	\$ -	\$ 75.44
Recl Dist #1606	\$ 59.27	\$ -	\$ -	\$ -	\$ -	\$ 59.27
Tranquillity ID	\$ 3,689.70	\$ 1,677.74	\$ -	\$ -	\$ -	\$ 5,367.44
Tranquillity PUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands WD - DMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Delta-Mendota Pool	\$ 103,820.06	\$ 86,141.46	\$ -	\$ -	\$ -	\$ 189,961.52

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	Water Marketing	Storage	Conveyance and Drainage	Conveyance Pumping	Direct Costs Pumping and Other	Total
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<u>Friant D & R - Class 2</u>						
Gravelly Ford WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Friant-Kern Canal - Class 1</u>						
Arvin-Edison WSD	\$ 24,702.07	\$ -	\$ -	\$ -	\$ -	\$ 24,702.07
Delano-Earlimart ID	\$ 314,645.21	\$ 294,043.77	\$ -	\$ -	\$ -	\$ 608,688.99
Exeter ID	\$ 33,615.40	\$ 22,859.21	\$ -	\$ -	\$ -	\$ 56,474.60
Garfield WD	\$ 2,897.48	\$ -	\$ -	\$ -	\$ -	\$ 2,897.48
Hills Valley ID	\$ 8,514.19	\$ 6,658.53	\$ -	\$ -	\$ -	\$ 15,172.72
International WD	\$ 4,317.00	\$ 3,460.34	\$ -	\$ -	\$ -	\$ 7,777.34
Ivanhoe ID	\$ 21,817.56	\$ 16,462.82	\$ -	\$ -	\$ -	\$ 38,280.38
Kaweah Delta WCD	\$ 775.94	\$ -	\$ -	\$ -	\$ -	\$ 775.94
Lewis Creek WD	\$ 618.71	\$ -	\$ -	\$ -	\$ -	\$ 618.71
Lindmore ID	\$ 23,291.96	\$ -	\$ -	\$ -	\$ -	\$ 23,291.96
Lindsay-Strathmore ID	\$ 17,175.86	\$ 2,097.17	\$ -	\$ -	\$ -	\$ 19,273.03
Lower Tule River ID - FKC	\$ 96,551.10	\$ 85,030.78	\$ -	\$ -	\$ -	\$ 181,581.88
Orange Cove ID	\$ 238,937.76	\$ 192,730.37	\$ -	\$ -	\$ -	\$ 431,668.13
Porterville ID	\$ 7,810.42	\$ -	\$ -	\$ -	\$ -	\$ 7,810.42
Saucelito ID	\$ 26,217.20	\$ 9,542.15	\$ -	\$ -	\$ -	\$ 35,759.34
Shafter-Wasco ID	\$ 33,214.20	\$ -	\$ -	\$ -	\$ -	\$ 33,214.20
So San Joaquin MUD	\$ 64,047.17	\$ 15,099.66	\$ -	\$ -	\$ -	\$ 79,146.83
Stone Corral ID	\$ 65,527.04	\$ 52,429.37	\$ -	\$ -	\$ -	\$ 117,956.41
Tea Pot Dome WD	\$ 3,423.61	\$ -	\$ -	\$ -	\$ -	\$ 3,423.61
Terra Bella ID	\$ 14,475.65	\$ -	\$ -	\$ -	\$ -	\$ 14,475.65
Tri-Valley ID	\$ 528.84	\$ 471.86	\$ -	\$ -	\$ -	\$ 1,000.71
Tulare ID	\$ 21,525.41	\$ -	\$ -	\$ -	\$ -	\$ 21,525.41
Total Friant-Kern Canal - Class 1	\$ 1,024,629.78	\$ 700,886.04	\$ -	\$ -	\$ -	\$ 1,725,515.82
<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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	Allocated O&M Expenses					
	Water		Conveyance		Direct Costs	
	Marketing	Storage	and	Conveyance	Pumping and	
			Drainage	Pumping	Other	Total
Ref	<Sch B-4Ba >	<Sch B-4A + B-1C>	<Sch B-6>	<Sch B-6 >	<Sch B-6 + B-1C>	(B+C+D+E+F)
Lindmore ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lower Tule River ID - FKC	\$ 751.53	\$ -	\$ -	\$ -	\$ -	\$ 751.53
Porterville ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Saucelito ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shafter-Wasco ID	\$ 4,332.73	\$ -	\$ -	\$ -	\$ -	\$ 4,332.73
So San Joaquin MUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tulare ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Friant-Kern Canal - Class 2	\$ 5,084.26	\$ -	\$ -	\$ -	\$ -	\$ 5,084.26
Hidden Unit						
Madera ID - HU	\$ 1,463,076.33	\$ 1,258,304.92	\$ -	\$ -	\$ -	\$ 2,721,381.25
Madera Canal - Class 1						
Chowchilla WD - MC	\$ 21,121.99	\$ -	\$ -	\$ -	\$ -	\$ 21,121.99
Madera ID - MC	\$ 134,496.55	\$ 79,115.92	\$ -	\$ -	\$ -	\$ 213,612.47
Total Madera Canal - Class 1	\$ 155,618.54	\$ 79,115.92	\$ -	\$ -	\$ -	\$ 234,734.46
Madera Canal - Class 2						
Chowchilla WD - MC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madera ID - MC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Madera Canal - Class 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Melones D & R						
Central San Joaquin WCD	\$ 142,506.88	\$ 57,462.59	\$ -	\$ -	\$ -	\$ 199,969.47
Stockton-East WD	\$ 126,472.68	\$ 96,732.19	\$ -	\$ -	\$ -	\$ 223,204.87
Total New Melones DR	\$ 268,979.56	\$ 154,194.78	\$ -	\$ -	\$ -	\$ 423,174.34
Sacramento River - Shasta						
Anderson-Cottonwood ID	\$ 155,898.69	\$ 134,586.20	\$ -	\$ -	\$ -	\$ 290,484.88
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gjermann, H	\$ 1.89	\$ -	\$ -	\$ -	\$ -	\$ 1.89
Leviathan Inc	\$ 7,437.78	\$ 6,396.38	\$ -	\$ -	\$ -	\$ 13,834.16
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 163,338.35	\$ 140,982.58	\$ -	\$ -	\$ -	\$ 304,320.93

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	Water Marketing	Storage	Conveyance and Drainage	Conveyance Pumping	Direct Costs Pumping and Other	Total
Ref	<Sch B-4Ba>	<Sch B-4A + B-1C>	<Sch B-6>	<Sch B-6>	<Sch B-6 + B-1C>	(B+C+D+E+F)
<u>Sacramento River - Willows</u>						
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ 1,996.99	\$ 1,677.74	\$ -	\$ -	\$ -	\$ 3,674.73
Andreotti, A/et al	\$ 16,125.80	\$ 12,635.48	\$ -	\$ -	\$ -	\$ 28,761.28
Baber, J/et al	\$ 97,982.12	\$ 83,991.85	\$ -	\$ -	\$ -	\$ 181,973.97
Butler, Diane	\$ 11,869.30	\$ 10,328.59	\$ -	\$ -	\$ -	\$ 22,197.89
Butte Creek Farms Inc	\$ 4,696.44	\$ 3,722.49	\$ -	\$ -	\$ -	\$ 8,418.92
Byrd, A & Osborne, J.	\$ 3,335.84	\$ 2,936.04	\$ -	\$ -	\$ -	\$ 6,271.89
Cachil Dehe Band of Wintun	\$ 4,713.62	\$ 3,932.20	\$ -	\$ -	\$ -	\$ 8,645.83
Canal Farms	\$ 13,456.90	\$ 11,796.61	\$ -	\$ -	\$ -	\$ 25,253.50
Carter MWC	\$ 33,873.43	\$ 29,517.74	\$ -	\$ -	\$ -	\$ 63,391.17
* Charter, Mary (Formerly Beckley, Steven)	\$ 6,759.81	\$ 5,295.37	\$ -	\$ -	\$ -	\$ 12,055.18
Churkin, M Jr & C	\$ 2,020.96	\$ 1,782.60	\$ -	\$ -	\$ -	\$ 3,803.55
Conaway Consv Grp	\$ 1,289.22	\$ -	\$ -	\$ -	\$ -	\$ 1,289.22
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cranmore Farms LLC	\$ 126,671.22	\$ 111,936.71	\$ -	\$ -	\$ -	\$ 238,607.93
Cummings, W	\$ 3,073.06	\$ 2,621.47	\$ -	\$ -	\$ -	\$ 5,694.53
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ 483.92	\$ 419.44	\$ -	\$ -	\$ -	\$ 903.36
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 13,645.84	\$ 12,006.33	\$ -	\$ -	\$ -	\$ 25,652.16
Eastside MWC	\$ 17,651.75	\$ 15,309.38	\$ -	\$ -	\$ -	\$ 32,961.12
Ehrke, A & B	\$ 843.09	\$ 524.29	\$ -	\$ -	\$ -	\$ 1,367.38
E L H Sutter Properties	\$ 8.65	\$ -	\$ -	\$ -	\$ -	\$ 8.65
Empire Group, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 2,305.51	\$ -	\$ -	\$ -	\$ -	\$ 2,305.51
Fedora, S/Taylor, W	\$ 25.94	\$ -	\$ -	\$ -	\$ -	\$ 25.94
Furlan, E & S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gillaspy, W	\$ 4,152.93	\$ 3,565.20	\$ -	\$ -	\$ -	\$ 7,718.12
Giovannetti, B & M	\$ 2,256.47	\$ 1,992.32	\$ -	\$ -	\$ -	\$ 4,248.79

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	Water Marketing	Storage	Conveyance and Drainage	Conveyance Pumping	Direct Costs Pumping and Other	Total
Ref	<Sch B-4Ba>	<Sch B-4A + B-1C>	<Sch B-6>	<Sch B-6>	<Sch B-6 + B-1C>	(B+C+D+E+F)
Giusti, R & S	\$ 34,797.57	\$ 29,884.74	\$ -	\$ -	\$ -	\$ 64,682.31
Glenn-Colusa ID	\$ 3,711,933.35	\$ 3,192,214.73	\$ -	\$ -	\$ -	\$ 6,904,148.07
Green Valley Corp	\$ 17,312.34	\$ 14,680.22	\$ -	\$ -	\$ -	\$ 31,992.56
Griffin, J/Prater	\$ 36,261.97	\$ 31,562.48	\$ -	\$ -	\$ -	\$ 67,824.45
Hale, J/Marks, A	\$ 14.14	\$ -	\$ -	\$ -	\$ -	\$ 14.14
Hatfield, R & B	\$ 711.73	\$ 629.15	\$ -	\$ -	\$ -	\$ 1,340.88
Heidrick, J Family Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heidrick, M	\$ 11.32	\$ -	\$ -	\$ -	\$ -	\$ 11.32
Hiatt, T	\$ 662.12	\$ -	\$ -	\$ -	\$ -	\$ 662.12
Hiatt, T/Illicher, P	\$ 5,369.60	\$ 4,456.50	\$ -	\$ -	\$ -	\$ 9,826.10
Howald Farms Inc	\$ 31,893.63	\$ 26,896.27	\$ -	\$ -	\$ -	\$ 58,789.90
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jansen, P & S	\$ 1,833.56	\$ 1,572.88	\$ -	\$ -	\$ -	\$ 3,406.44
Kary, C	\$ 680.65	\$ -	\$ -	\$ -	\$ -	\$ 680.65
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
King, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ 4,155.76	\$ 3,565.20	\$ -	\$ -	\$ -	\$ 7,720.95
Knights Landing Investors	\$ 911.79	\$ -	\$ -	\$ -	\$ -	\$ 911.79
Lauppe, B ET UX	\$ 4,755.00	\$ 4,089.49	\$ -	\$ -	\$ -	\$ 8,844.49
Lauppe, B & K	\$ 6,019.62	\$ 5,190.51	\$ -	\$ -	\$ -	\$ 11,210.13
Leiser, D	\$ 1,100.14	\$ 943.73	\$ -	\$ -	\$ -	\$ 2,043.86
Lockett, W & J	\$ 2,106.45	\$ 1,835.03	\$ -	\$ -	\$ -	\$ 3,941.48
Lomo CS & Micheli, J	\$ 1,131.54	\$ -	\$ -	\$ -	\$ -	\$ 1,131.54
Lonon, M	\$ 20,169.16	\$ 17,301.69	\$ -	\$ -	\$ -	\$ 37,470.85
M C M Properties	\$ 18,491.37	\$ 15,781.24	\$ -	\$ -	\$ -	\$ 34,272.62
Maxwell ID	\$ 90,205.57	\$ 77,962.48	\$ -	\$ -	\$ -	\$ 168,168.04
Meridian Farms WC	\$ 142,993.40	\$ 116,865.07	\$ -	\$ -	\$ -	\$ 259,858.47
Mesquite Investors, LLC	\$ 14.14	\$ -	\$ -	\$ -	\$ -	\$ 14.14
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ 16,452.91	\$ 14,680.22	\$ -	\$ -	\$ -	\$ 31,133.14

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Munson, J & D	\$ 3,701.91	\$ 3,303.05	\$ -	\$ -	\$ -	\$ 7,004.96
Natomas Basin Conserv	\$ 5,303.65	\$ 4,561.36	\$ -	\$ -	\$ -	\$ 9,865.01
Natomas Central MWC	\$ 980,227.96	\$ 840,652.55	\$ -	\$ -	\$ -	\$ 1,820,880.50
Nelson, T & H	\$ 4,522.47	\$ 3,879.77	\$ -	\$ -	\$ -	\$ 8,402.24
O'Brien, J & F	\$ 335.80	\$ -	\$ -	\$ -	\$ -	\$ 335.80
Odysseus Farms	\$ 18,824.24	\$ 16,148.25	\$ -	\$ -	\$ -	\$ 34,972.48
Oji Brothers Farm Inc	\$ 73,515.21	\$ 63,963.83	\$ -	\$ -	\$ -	\$ 137,479.04
Oji, M/et al	\$ 509.66	\$ -	\$ -	\$ -	\$ -	\$ 509.66
Pacific Realty Inc	\$ 48,879.63	\$ 42,205.64	\$ -	\$ -	\$ -	\$ 91,085.27
Pelger MWC	\$ 97,482.53	\$ 84,516.15	\$ -	\$ -	\$ -	\$ 181,998.68
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrna MWC	\$ 93,124.46	\$ 78,067.33	\$ -	\$ -	\$ -	\$ 171,191.80
Princeton-Codora-Glenn ID	\$ 389,794.80	\$ 338,536.45	\$ -	\$ -	\$ -	\$ 728,331.25
Provident ID	\$ 2,049.85	\$ -	\$ -	\$ -	\$ -	\$ 2,049.85
Quad-H-Ranches Inc	\$ 549.16	\$ -	\$ -	\$ -	\$ -	\$ 549.16
Recl Dist # 108	\$ 759,041.14	\$ 656,677.88	\$ -	\$ -	\$ -	\$ 1,415,719.02
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 309,835.23	\$ 264,453.75	\$ -	\$ -	\$ -	\$ 574,288.98
Reische, E	\$ 2,291.66	\$ 2,044.75	\$ -	\$ -	\$ -	\$ 4,336.40
Reische, L	\$ 11,752.08	\$ 10,485.87	\$ -	\$ -	\$ -	\$ 22,237.96
Richter, H Jr/et al	\$ 2,859.74	\$ 1,258.30	\$ -	\$ -	\$ -	\$ 4,118.04
River Garden Farms Co	\$ 825.41	\$ -	\$ -	\$ -	\$ -	\$ 825.41
Roberts Ditch Irr Co	\$ 6,605.09	\$ 5,767.23	\$ -	\$ -	\$ -	\$ 12,372.32
Rubio, E & E	\$ 182.88	\$ 157.29	\$ -	\$ -	\$ -	\$ 340.17
Saeed, F	\$ 273.45	\$ -	\$ -	\$ -	\$ -	\$ 273.45
Seaver, C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sioux Creek Property LLC	\$ 916.78	\$ 786.44	\$ -	\$ -	\$ -	\$ 1,703.22
Sutter MWC	\$ 1,207,515.98	\$ 1,028,402.13	\$ -	\$ -	\$ -	\$ 2,235,918.10
Sycamore Family Trust	\$ 366,482.35	\$ 314,366.51	\$ -	\$ -	\$ -	\$ 680,848.86

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Ref	<Sch B-4Ba>	<Sch B-4A + B-1C>	<Sch B-6>	<Sch B-6>	<Sch B-6 + B-1C>	(B+C+D+E+F)
T & P Farms	\$ 8,072.01	\$ 6,973.11	\$ -	\$ -	\$ -	\$ 15,045.12
Tarke, S	\$ 1,588.72	\$ -	\$ -	\$ -	\$ -	\$ 1,588.72
Tisdale Irr & Drain Co	\$ 47,196.18	\$ 41,104.63	\$ -	\$ -	\$ -	\$ 88,300.81
Van Ruiten Brothers 1415L	\$ 3,341.21	\$ 2,936.04	\$ -	\$ -	\$ -	\$ 6,277.25
Van Ruiten Brothers 520XL	\$ 6,055.53	\$ 5,295.37	\$ -	\$ -	\$ -	\$ 11,350.89
Wallace, J & J	\$ 976.48	\$ 838.87	\$ -	\$ -	\$ -	\$ 1,815.35
Wallace, K Trust	\$ 14,668.48	\$ 12,583.05	\$ -	\$ -	\$ -	\$ 27,251.53
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yockey, W	\$ 181.47	\$ 157.29	\$ -	\$ -	\$ -	\$ 338.76
Young, R/et al	\$ 243.85	\$ 209.72	\$ -	\$ -	\$ -	\$ 453.56
Total Sacramento River - Willows	\$ 8,988,954.66	\$ 7,706,436.06	\$ -	\$ -	\$ -	\$ 16,695,390.72
San Felipe Unit						
San Benito County WD	\$ 211,909.54	\$ 179,155.87	\$ -	\$ -	\$ 2,699.99	\$ 393,765.41
Santa Clara Valley WD	\$ 19,994.27	\$ -	\$ -	\$ -	\$ -	\$ 19,994.27
Total San Felipe Unit	\$ 231,903.81	\$ 179,155.87	\$ -	\$ -	\$ 2,699.99	\$ 413,759.68
San Luis Canal - Fresno						
Westlands WD - SLC	\$ 4,407,501.49	\$ 3,670,370.60	\$ -	\$ -	\$ -	\$ 8,077,872.09
Westlands DD#2	\$ 2,133.80	\$ -	\$ -	\$ -	\$ -	\$ 2,133.80
Total San Luis Canal - Fresno	\$ 4,409,635.29	\$ 3,670,370.60	\$ -	\$ -	\$ -	\$ 8,080,005.88
San Luis Canal - Tracy						
Pacheco WD - SLC	\$ 2,190.76	\$ -	\$ -	\$ -	\$ -	\$ 2,190.76
Panoche WD - SLC	\$ 100,874.97	\$ 68,472.76	\$ -	\$ -	\$ -	\$ 169,347.73
San Luis WD - SLC	\$ 912,387.37	\$ 797,345.88	\$ -	\$ -	\$ -	\$ 1,709,733.26
Total San Luis Canal - Tracy	\$ 1,015,453.11	\$ 865,818.64	\$ -	\$ -	\$ -	\$ 1,881,271.75

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2015 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-4Ba>	<Sch B-4A + B-1C>	<Sch B-6>	<Sch B-6 >	<Sch B-6 + B-1C>	(B+C+D+E+F)
<u>Tehama-Colusa Canal</u>						
4-M WD	\$ 27,214.59	\$ 21,338.75	\$ -	\$ -	\$ -	\$ 48,553.35
Colusa County WD	\$ 307,265.25	\$ 216,952.74	\$ -	\$ -	\$ -	\$ 524,217.99
Cortina WD	\$ 2,693.39	\$ 1,939.89	\$ -	\$ -	\$ -	\$ 4,633.28
Davis WD - TCC	\$ 137,090.22	\$ 117,966.09	\$ -	\$ -	\$ -	\$ 255,056.30
Dunnigan WD	\$ 25,497.76	\$ 12,478.19	\$ -	\$ -	\$ -	\$ 37,975.95
Glenn Valley WD	\$ 30,552.97	\$ 25,952.54	\$ -	\$ -	\$ -	\$ 56,505.51
Glide WD	\$ 6,067.59	\$ -	\$ -	\$ -	\$ -	\$ 6,067.59
Holthouse WD	\$ 642.33	\$ -	\$ -	\$ -	\$ -	\$ 642.33
Kanawha WD	\$ 159,566.81	\$ 115,397.05	\$ -	\$ -	\$ -	\$ 274,963.86
Kirkwood WD	\$ 717.77	\$ -	\$ -	\$ -	\$ -	\$ 717.77
La Grande WD	\$ 2,546.90	\$ -	\$ -	\$ -	\$ -	\$ 2,546.90
Myers-Marsh MWC	\$ 89.58	\$ -	\$ -	\$ -	\$ -	\$ 89.58
Orland-Artois WD	\$ 46,424.21	\$ 21,391.18	\$ -	\$ -	\$ -	\$ 67,815.39
Westside WD	\$ 628,931.80	\$ 508,512.48	\$ -	\$ -	\$ -	\$ 1,137,444.28
Total Tehama-Colusa Canal	\$ 1,375,301.18	\$ 1,041,928.90	\$ -	\$ -	\$ -	\$ 2,417,230.08
Grand Total	\$ 21,728,921.20	\$ 17,975,198.21	\$ -	\$ -	\$ 2,699.99	\$ 39,706,819.41

FOOTNOTES

1/ Storage (Sch. B-4A)	\$ 15,369,362.99
Storage - XO&M (Sch. B-1C)	\$ 2,605,835.22
Total Storage	<u>\$ 17,975,198.21</u>
2/ Direct Cost (Pumping & Other) per Sch. B-6	\$ (1,702.97)
Direct Cost (Pumping & Other) - XO&M per Sch. B-6	\$ 4,402.96
Total Direct Cost	<u>\$ 2,699.99</u>