

IRR 2015 Sch B-2 F.Z19.XLSM
12/06/2016

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2015 IRRIGATION WATER DELIVERIES AND CHARGES

Facility/Contractor	Delivered Water		Unused Water		Rescheduled Water			Total			
	Chargeable	Contract	RRA	Chargeable	Contract	Chargeable	Contract	Other	Chargeable	Contract	
	Acre Feet	Charges	Charges	Acre Feet	Charges	Acre Feet	Charges	Charges 1/	Acre Feet	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	237	\$ 5,137.28	\$ -	-	\$ -	-	\$ -	\$ -	-	237	\$ 5,137.28
Total Black Butte D & R	237	\$ 5,137.28	\$ -	-	\$ -	-	\$ -	\$ -	-	237	\$ 5,137.28
Buchanan Unit											
Chowchilla WD - BU	24,000	\$ 481,680.00	\$ -	-	\$ -	-	\$ -	\$ -	-	24,000	\$ 481,680.00
Clear Creek Unit											
Clear Creek CSD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Colusa Basin Drain											
Colusa Drain MWC	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Corning Canal											
Corning WD	501	\$ 15,254.70	\$ -	-	\$ -	-	\$ -	\$ 1,298.46	501	\$ 16,553.16	
Proberta WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	
Thomes Creek WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	
Total Corning Canal	501	\$ 15,254.70	\$ -	-	\$ -	-	\$ -	\$ 1,298.46	501	\$ 16,553.16	
Cow Creek Unit											
Bella Vista WD	941	\$ 30,125.60	\$ -	-	\$ -	-	\$ -	\$ 14,264.74	941	\$ 44,390.34	
Cross Valley Canal											
County of Fresno	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	
County of Tulare	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	
Hills Valley ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	
Kern-Tulare WD	271	\$ 11,625.90	\$ -	-	\$ -	-	\$ -	\$ -	271	\$ 11,625.90	
Lower Tule River ID - CVC	(200)	\$ (2,922.00)	\$ -	-	\$ -	-	\$ -	\$ -	(200)	\$ (2,922.00)	
Pixley ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	
Tri-Valley WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	
Total Cross Valley Canal	71	\$ 8,703.90	\$ -	-	\$ -	-	\$ -	\$ -	71	\$ 8,703.90	

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A Facility/Contractor	B Delivered Water		D RRA Charges	E Unused Water		G Rescheduled Water			J Total		
	Chargeable Acre Feet	Contract Charges		Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Other Charges 1/	Chargeable Acre Feet	Contract Charges	
											H Rescheduled Water
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)	
Delta-Mendota Canal											
Banta-Carbona ID	462	\$ 15,784.26	\$ -	-	\$ -	-	\$ -	-	\$ -	462	\$ 15,784.26
Byron Bethany ID	(178)	\$ (5,834.84)	\$ -	-	\$ -	749	\$ 29,165.36	\$ -	-	571	\$ 23,330.52
Del Puerto WD	-	\$ -	\$ -	-	\$ -	3,711	\$ 142,410.81	\$ -	-	3,711	\$ 142,410.81
Eagle Field WD	-	\$ -	\$ -	-	\$ -	168	\$ 6,016.11	\$ -	-	168	\$ 6,016.11
Mercy Springs WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Oro Loma WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Pacheco WD - DMC	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Panoche WD - DMC	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Patterson WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
San Luis WD - DMC	-	\$ -	\$ -	-	\$ -	1,854	\$ 72,750.96	\$ -	-	1,854	\$ 72,750.96
West Side ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
West Stanislaus ID	-	\$ -	\$ -	-	\$ -	7,320	\$ 256,544.30	\$ -	-	7,320	\$ 256,544.30
Total Delta-Mendota Canal	284	\$ 9,949.42	\$ -	-	\$ -	13,802	\$ 506,887.54	\$ -	-	14,086	\$ 516,836.96
Delta-Mendota Pool											
Coelho Trust	377	\$ 17,198.74	\$ -	-	\$ -	-	\$ -	\$ -	-	377	\$ 17,198.74
Fresno Slough WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
James ID	-	\$ -	\$ -	-	\$ -	1,234	\$ 44,510.38	\$ -	-	1,234	\$ 44,510.38
Laguna WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Recl Dist #1606	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Tranquillity ID	32	\$ 1,106.56	\$ -	-	\$ -	-	\$ -	\$ -	-	32	\$ 1,106.56
Tranquillity PUD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Westlands WD - DMP	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Total Delta-Mendota Pool	409	\$ 18,305.30	\$ -	-	\$ -	1,234	\$ 44,510.38	\$ -	-	1,643	\$ 62,815.68
Friant D & R - Class 2											
Gravelly Ford WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Friant-Kern Canal - Class 1											
Arvin-Edison WSD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Delano-Earlimart ID	-	\$ -	\$ -	-	\$ -	8,790	\$ 152,242.80	\$ -	-	8,790	\$ 152,242.80
Exeter ID	436	\$ 7,568.96	\$ -	-	\$ -	-	\$ -	\$ -	-	436	\$ 7,568.96
Garfield WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Hills Valley ID	127	\$ 5,179.06	\$ -	-	\$ -	-	\$ -	\$ -	-	127	\$ 5,179.06
International WD	66	\$ 2,077.68	\$ -	-	\$ -	-	\$ -	\$ -	-	66	\$ 2,077.68
Ivanhoe ID	314	\$ 5,451.04	\$ -	-	\$ -	-	\$ -	\$ -	-	314	\$ 5,451.04

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Facility/Contractor	Delivered Water		Unused Water		Rescheduled Water			Total		
	Chargeable	Contract	RRA	Chargeable	Contract	Chargeable	Contract	Other	Chargeable	Contract
	Acre Feet	Charges	Charges	Acre Feet	Charges	Acre Feet	Charges	Charges 1/	Acre Feet	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	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Lewis Creek WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Lindmore ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Lindsay-Strathmore ID	-	\$ -	\$ -	-	\$ -	40	\$ 692.80	\$ -	40	\$ 692.80
Lower Tule River ID - FKC	2,362	\$ 40,367.84	\$ -	-	\$ -	-	\$ -	\$ -	2,362	\$ 40,367.84
Orange Cove ID	-	\$ -	\$ -	-	\$ -	3,676	\$ 63,888.88	\$ -	3,676	\$ 63,888.88
Porterville ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Saucelito ID	(102)	\$ (1,766.64)	\$ -	-	\$ -	284	\$ 4,918.88	\$ -	182	\$ 3,152.24
Shafter-Wasco ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
So San Joaquin MUD	-	\$ -	\$ -	-	\$ -	288	\$ 5,005.44	\$ -	288	\$ 5,005.44
Stone Corral ID	1,000	\$ 17,360.00	\$ -	-	\$ -	-	\$ -	\$ -	1,000	\$ 17,360.00
Tea Pot Dome WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Terra Bella ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Tri-Valley ID	-	\$ -	\$ -	-	\$ -	9	\$ 156.24	\$ -	9	\$ 156.24
Tulare ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Total Friant-Kern Canal - Class 1	4,203	\$ 76,237.94	\$ -	-	\$ -	13,087	\$ 226,905.04	\$ -	17,290	\$ 303,142.98
<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	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
So San Joaquin MUD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Tulare ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Total Friant-Kern Canal - Class 2	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
<u>Hidden Unit</u>										
Madera ID - HU	24,000	\$ 473,280.00	\$ -	-	\$ -	-	\$ -	\$ -	24,000	\$ 473,280.00

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A	B	C	D	E	F	G	H	I	J	K	
Facility/Contractor	Delivered Water			Unused Water		Rescheduled Water			Total		
	Chargeable	Contract	RRA	Chargeable	Contract	Chargeable	Contract	Other	Chargeable	Contract	
	Acre Feet	Charges	Charges	Acre Feet	Charges	Acre Feet	Charges	Charges 1/	Acre Feet	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>Madera Canal - Class 1</u>											
Chowchilla WD - MC	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Madera ID - MC	1,144	\$ 19,814.08	\$ -	-	\$ -	365	\$ 6,321.80	\$ -	1,509	\$ 26,135.88	
Total Madera Canal - Class 1	1,144	\$ 19,814.08	\$ -	-	\$ -	365	\$ 6,321.80	\$ -	1,509	\$ 26,135.88	
<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	1,096	\$ 23,333.84	\$ -	-	\$ -	-	\$ -	-	1,096	\$ 23,333.84	
Stockton-East WD	1,845	\$ 35,447.30	\$ -	-	\$ -	-	\$ -	-	1,845	\$ 35,447.30	
Total New Melones D & R	2,941	\$ 58,781.14	\$ -	-	\$ -	-	\$ -	-	2,941	\$ 58,781.14	
<u>Sacramento River - Shasta</u>											
Anderson-Cottonwood ID	2,567	\$ 88,728.47	\$ -	-	\$ -	-	\$ -	-	2,567	\$ 88,728.47	
Daniell, H & B	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Driscoll Strawberry	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Gjermann, H	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Leviathan Inc	122	\$ 5,066.66	\$ -	-	\$ -	-	\$ -	-	122	\$ 5,066.66	
Redding Rancheria	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Sacramento River - Shasta	2,689	\$ 93,795.13	\$ -	-	\$ -	-	\$ -	-	2,689	\$ 93,795.13	
<u>Sacramento River - Willows</u>											
Anderson, A/et al	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Anderson, R & J	32	\$ 890.24	\$ -	-	\$ -	-	\$ -	-	32	\$ 890.24	
Andreotti, A/et al	241	\$ 6,887.78	\$ -	-	\$ -	-	\$ -	-	241	\$ 6,887.78	
Baber, J/et al	1,602	\$ 33,614.90	\$ -	-	\$ -	-	\$ -	-	1,602	\$ 33,614.90	
Butler, Diane	197	\$ 3,884.84	\$ -	-	\$ -	-	\$ -	-	197	\$ 3,884.84	
Butte Creek Farms Inc	71	\$ 1,849.55	\$ -	-	\$ -	-	\$ -	-	71	\$ 1,849.55	
Byrd, A & Osborne, J.	56	\$ 1,600.48	\$ -	-	\$ -	-	\$ -	-	56	\$ 1,600.48	
Cachil Dehe Band of Wintun	75	\$ 1,855.50	\$ -	-	\$ -	-	\$ -	-	75	\$ 1,855.50	
Canal Farms	225	\$ 6,774.75	\$ -	-	\$ -	-	\$ -	-	225	\$ 6,774.75	
Carter MWC	563	\$ 15,427.23	\$ -	-	\$ -	-	\$ -	-	563	\$ 15,427.23	
* Charter, Mary (Formerly Beckley, Steven)	101	\$ 2,635.09	\$ -	-	\$ -	-	\$ -	-	101	\$ 2,635.09	
Churkin, M Jr & C	34	\$ 904.40	\$ -	-	\$ -	-	\$ -	-	34	\$ 904.40	

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Facility/Contractor	Delivered Water		Unused Water		Rescheduled Water			Total			
	Chargeable	Contract	RRA	Chargeable	Contract	Chargeable	Contract	Other	Chargeable	Contract	
	Acre Feet	Charges	Charges	Acre Feet	Charges	Acre Feet	Charges	Charges 1/	Acre Feet	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)	
Conaway Consv Grp	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
County of Sacramento	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
Cranmore Farms LLC	2,135	\$ 69,747.60	\$ -	-	-	\$ -	-	\$ -	2,135	\$ 69,747.60	
Cummings, W	50	\$ 1,353.00	\$ -	-	-	\$ -	-	\$ -	50	\$ 1,353.00	
Driver, Gary/et al	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
Driver, J & C Trustees	8	\$ 229.92	\$ -	-	-	\$ -	-	\$ -	8	\$ 229.92	
Driver, Gregory	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
Driver, W/et al	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
Dyer, J & Wing, J	229	\$ 6,332.26	\$ -	-	-	\$ -	-	\$ -	229	\$ 6,332.26	
Eastside MWC	292	\$ 8,064.39	\$ -	-	-	\$ -	-	\$ -	292	\$ 8,064.39	
Ehrke, A & B	10	\$ 294.00	\$ -	-	-	\$ -	-	\$ -	10	\$ 294.00	
E L H Sutter Properties	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
Empire Group, LLC	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
Feather WD	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
Fedora, S/Taylor, W	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
Furlan, E & S	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
Gillaspy, W	68	\$ 1,865.24	\$ -	-	-	\$ -	-	\$ -	68	\$ 1,865.24	
Giovannetti, B & M	38	\$ 962.16	\$ -	-	-	\$ -	-	\$ -	38	\$ 962.16	
Giusti, R & S	570	\$ 15,196.20	\$ -	-	-	\$ -	-	\$ -	570	\$ 15,196.20	
Glenn-Colusa ID	60,886	\$ 1,714,698.67	\$ -	-	-	\$ -	-	\$ -	60,886	\$ 1,714,698.67	
Green Valley Corp	280	\$ 8,156.40	\$ -	-	-	\$ -	-	\$ -	280	\$ 8,156.40	
Griffin, J/Prater	602	\$ 16,205.84	\$ -	-	-	\$ -	-	\$ -	602	\$ 16,205.84	
Hale, J/Marks, A	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
Hatfield, R & B	12	\$ 316.32	\$ -	-	-	\$ -	-	\$ -	12	\$ 316.32	
Heidrick, J Family Trust	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
Heidrick, M	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
Hiatt, T	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
Hiatt, T/Illicher, P	85	\$ 1,996.65	\$ -	-	-	\$ -	-	\$ -	85	\$ 1,996.65	
Howald Farms Inc	513	\$ 11,598.93	\$ -	-	-	\$ -	-	\$ -	513	\$ 11,598.93	
Jaeger, W & P	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
Jansen, P & S	30	\$ 813.60	\$ -	-	-	\$ -	-	\$ -	30	\$ 813.60	
Kary, C	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
King, Ben	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
King, L	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
KLSY, LLC	68	\$ 1,829.88	\$ -	-	-	\$ -	-	\$ -	68	\$ 1,829.88	
Knights Landing Investors	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-

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	Acre Feet	Charges	Charges	Acre Feet	Charges	Acre Feet	Charges	Charges 1/	Acre Feet	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)
Lauppe, B ET UX	78	\$ 2,208.96	\$ -	-	\$ -	-	\$ -	\$ -	78	\$ 2,208.96
Lauppe, B & K	99	\$ 2,793.78	\$ -	-	\$ -	-	\$ -	\$ -	99	\$ 2,793.78
Leiser, D	18	\$ 497.16	\$ -	-	\$ -	-	\$ -	\$ -	18	\$ 497.16
Lockett, W & J	35	\$ 1,000.65	\$ -	-	\$ -	-	\$ -	\$ -	35	\$ 1,000.65
Lomo CS & Micheli, J	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Lonon, M	330	\$ 9,055.20	\$ -	-	\$ -	-	\$ -	\$ -	330	\$ 9,055.20
M C M Properties	301	\$ 10,686.06	\$ -	-	\$ -	-	\$ -	\$ -	301	\$ 10,686.06
Maxwell ID	1,487	\$ 44,550.52	\$ -	-	\$ -	-	\$ -	\$ -	1,487	\$ 44,550.52
Meridian Farms WC	2,229	\$ 48,436.17	\$ -	-	\$ -	-	\$ -	\$ -	2,229	\$ 48,436.17
Mesquite Investors, LLC	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Micke, D & N	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Morehead, J/et ux	280	\$ 5,803.00	\$ -	-	\$ -	-	\$ -	\$ -	280	\$ 5,803.00
Munson, J & D	63	\$ 2,592.45	\$ -	-	\$ -	-	\$ -	\$ -	63	\$ 2,592.45
Natomas Basin Conserv	87	\$ 2,417.73	\$ -	-	\$ -	-	\$ -	\$ -	87	\$ 2,417.73
Natomas Central MWC	16,034	\$ 345,051.68	\$ -	-	\$ -	-	\$ -	\$ -	16,034	\$ 345,051.68
Nelson, T & H	74	\$ 1,963.22	\$ -	-	\$ -	-	\$ -	\$ -	74	\$ 1,963.22
O'Brien, J & F	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Odysseus Farms	308	\$ 7,850.92	\$ -	-	\$ -	-	\$ -	\$ -	308	\$ 7,850.92
Oji Brothers Farm Inc	1,220	\$ 34,257.60	\$ -	-	\$ -	-	\$ -	\$ -	1,220	\$ 34,257.60
Oji, M/et al	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Pacific Realty Inc	805	\$ 21,636.65	\$ -	-	\$ -	-	\$ -	\$ -	805	\$ 21,636.65
Pelger MWC	1,612	\$ 34,868.28	\$ -	-	\$ -	-	\$ -	\$ -	1,612	\$ 34,868.28
Penner, R & L	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Pleasant Grv-Vrna MWC	1,489	\$ 42,408.22	\$ -	-	\$ -	-	\$ -	\$ -	1,489	\$ 42,408.22
Princeton-Codora-Glenn ID	6,457	\$ 141,537.44	\$ -	-	\$ -	-	\$ -	\$ -	6,457	\$ 141,537.44
Provident ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Quad-H-Ranches Inc	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Recl Dist # 108	12,525	\$ 352,524.00	\$ -	-	\$ -	-	\$ -	\$ -	12,525	\$ 352,524.00
Recl Dist #1000	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Recl Dist #1004	5,044	\$ 143,955.76	\$ -	-	\$ -	-	\$ -	\$ -	5,044	\$ 143,955.76
Reische, E	39	\$ 1,414.14	\$ -	-	\$ -	-	\$ -	\$ -	39	\$ 1,414.14
Reische, L	200	\$ 7,236.00	\$ -	-	\$ -	-	\$ -	\$ -	200	\$ 7,236.00
Richter, H Jr/et al	24	\$ 473.52	\$ -	-	\$ -	-	\$ -	\$ -	24	\$ 473.52
River Garden Farms Co	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2015 IRRIGATION WATER DELIVERIES AND CHARGES

Facility/Contractor	Delivered Water		Unused Water		Rescheduled Water			Total			
	Chargeable	Contract	RRA	Chargeable	Contract	Chargeable	Contract	Other	Chargeable	Contract	
	Acre Feet	Charges	Charges	Acre Feet	Charges	Acre Feet	Charges	Charges 1/	Acre Feet	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	110	\$ 3,307.70	\$ -	-	\$ -	-	\$ -	\$ -	110	\$ 3,307.70	
Rubio, E & E	3	\$ 90.75	\$ -	-	\$ -	-	\$ -	\$ -	3	\$ 90.75	
Saeed, F	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	
Seaver, C	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	
Sioux Creek Property LLC	15	\$ 392.70	\$ -	-	\$ -	-	\$ -	\$ -	15	\$ 392.70	
Sutter MWC	19,615	\$ 384,825.60	\$ -	-	\$ -	-	\$ -	\$ -	19,615	\$ 384,825.60	
Sycamore Family Trust	5,996	\$ 167,727.88	\$ -	-	\$ -	-	\$ -	\$ -	5,996	\$ 167,727.88	
T & P Farms	133	\$ 4,583.18	\$ -	-	\$ -	-	\$ -	\$ -	133	\$ 4,583.18	
Tarke, S	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	
Tisdale Irr & Drain Co	784	\$ 17,083.36	\$ -	-	\$ -	-	\$ -	\$ -	784	\$ 17,083.36	
Van Ruiten Brothers 1415L	56	\$ 1,279.31	\$ -	-	\$ -	-	\$ -	\$ -	56	\$ 1,279.31	
Van Ruiten Brothers 520XL	101	\$ 2,042.22	\$ -	-	\$ -	-	\$ -	\$ -	101	\$ 2,042.22	
Wallace, J & J	16	\$ 548.96	\$ -	-	\$ -	-	\$ -	\$ -	16	\$ 548.96	
Wallace, K Trust	240	\$ 6,609.60	\$ -	-	\$ -	-	\$ -	\$ -	240	\$ 6,609.60	
Wisler, J	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	
* Yockey, W	3	\$ 91.68	\$ -	-	\$ -	-	\$ -	\$ -	3	\$ 91.68	
Young, R/et al	4	\$ 153.64	\$ -	-	\$ -	-	\$ -	\$ -	4	\$ 153.64	
Total Sacramento River - Willows	146,987	\$ 3,789,941.51	\$ -	-	\$ -	-	\$ -	\$ -	146,987	\$ 3,789,941.51	
San Felipe Unit											
San Benito County WD	-	\$ -	\$ -	-	\$ -	-	\$ 3,508	\$ 141,688.12	\$ 432.96	3,508	\$ 142,121.08
Santa Clara Valley WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ 52,217.54	\$ -	-	\$ 52,217.54
Total San Felipe Unit	-	\$ -	\$ -	-	\$ -	-	\$ 3,508	\$ 141,688.12	\$ 52,650.50	3,508	\$ 194,338.62
San Luis Canal - Fresno											
Westlands WD - SLC	-	\$ -	\$ -	-	\$ -	-	\$ 70,006	\$ 2,515,696.14	\$ 6,302,201.19	70,006	\$ 8,817,897.33
Westlands DD#2	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
Total San Luis Canal - Fresno	-	\$ -	\$ -	-	\$ -	-	\$ 70,006	\$ 2,515,696.14	\$ 6,302,201.19	70,006	\$ 8,817,897.33
San Luis Canal - Tracy											
Pacheco WD - SLC	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
Panoche WD - SLC	-	\$ -	\$ -	-	\$ -	-	\$ 1,306	\$ 27,985.72	\$ 456,335.29	1,306	\$ 484,321.01
San Luis WD - SLC	132	\$ 4,936.80	\$ -	-	\$ -	-	\$ 15,076	\$ 702,568.82	\$ 1,131,597.36	15,208	\$ 1,839,102.98
Total San Luis Canal - Tracy	132	\$ 4,936.80	\$ -	-	\$ -	-	\$ 16,382	\$ 730,554.54	\$ 1,587,932.65	16,514	\$ 2,323,423.99

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2015 IRRIGATION WATER DELIVERIES AND CHARGES

A	B	C	D	E	F	G	H	I	J	K
Facility/Contractor	Delivered Water			Unused Water		Rescheduled Water			Total	
	Chargeable	Contract	RRA	Chargeable	Contract	Chargeable	Contract	Other	Chargeable	Contract
	Acre Feet	Charges	Charges	Acre Feet	Charges	Acre Feet	Charges	Charges 1/	Acre Feet	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	407	\$ 16,079.06	\$ -	-	\$ -	-	\$ -	\$ -	407	\$ 16,079.06
Colusa County WD	4,138	\$ 225,988.14	\$ -	-	\$ -	-	\$ -	\$ 110,236.02	4,138	\$ 336,224.16
Cortina WD	37	\$ 1,611.73	\$ -	-	\$ -	-	\$ -	\$ -	37	\$ 1,611.73
Davis WD - TCC	2,250	\$ 30,920.68	\$ 60,978.72	-	\$ -	-	\$ -	\$ -	2,250	\$ 91,899.40
Dunnigan WD	238	\$ 5,164.82	\$ -	-	\$ -	-	\$ -	\$ 473.21	238	\$ 5,638.03
Glenn Valley WD	495	\$ 17,687.52	\$ -	-	\$ -	-	\$ -	\$ -	495	\$ 17,687.52
Glide WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Holthouse WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Kanawha WD	2,201	\$ 50,723.32	\$ -	-	\$ -	-	\$ -	\$ 11,357.50	2,201	\$ 62,080.82
Kirkwood WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
La Grande WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Myers-Marsh MWC	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Orland-Artois WD	408	\$ 9,615.36	\$ -	-	\$ -	-	\$ -	\$ 10,274.03	408	\$ 19,889.39
Westside WD	9,699	\$ 385,213.19	\$ 2,394.60	-	\$ -	-	\$ -	\$ 3,988.86	9,699	\$ 391,596.65
Total Tehama-Colusa Canal	19,873	\$ 743,003.82	\$ 63,373.32	-	\$ -	-	\$ -	\$ 136,329.62	19,873	\$ 942,706.76
Total Permanent Contractors	228,412	\$ 5,828,946.62	\$ 63,373.32	-	\$ -	118,384	\$ 4,172,563.56	\$ 8,094,677.16	346,796	\$ 18,159,560.66

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2015 IRRIGATION WATER DELIVERIES AND CHARGES

A	B	C	D	E	F	G	H	I	J	K	
Facility/Contractor	Delivered Water			Unused Water		Rescheduled Water			Total		
	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	2	\$ 55.18	\$ -	-	\$ -	-	\$ -	-	-	2	\$ 55.18
Warren Act Contractor Revenue	288,365	\$ 5,909,792.41	\$ 16,578.08	-	\$ -	-	\$ -	148,960.00	-	288,365	\$ 6,075,330.49
Rescheduling fee (Schedule A-4)	-	\$ 1,290,977.94	\$ -	-	\$ -	-	\$ 737,932.86	-	-	-	\$ 2,028,910.80
Incremental Revenue:											
Storage O&M	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	-	\$ -
Direct Pumping Capital	-	\$ 369,036.73	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 369,036.73
Conveyance Capital	-	\$ 121,752.76	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 121,752.76
Conveyance Pumping - Corning	-	\$ 510.54	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 510.54
Conveyance Pumping - DMC CA Aqueduc	-	\$ 2,639.76	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 2,639.76
Conveyance Pumping - Jones	-	\$ 1,434.33	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 1,434.33
Conveyance Pumping - O'Neill	-	\$ 41,053.22	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 41,053.22
Conveyance Pumping - Dos Amigos	-	\$ 66,447.93	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 66,447.93
Conveyance O&M	-	\$ 42,212.48	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 42,212.48
San Luis Drain O&M	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	-	\$ -
Direct Pumping O&M	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	-	\$ -
Conveyance Pumping O&M	-	\$ 32,306.81	\$ -	-	\$ -	-	\$ -	-	-	-	\$ 32,306.81
Grand Total	516,779	\$ 13,707,166.71	\$ 79,951.40	-	\$ -	-	\$ 118,384	\$ 4,910,496.42	\$ 8,243,637.16	635,163	\$ 26,941,251.69

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
Beckley, Steven	Charter, Mary