

IRR 2016 Sch B-1 F.Z20.XLSM  
12/18/2017

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2016 IRRIGATION NET POSITION  
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G	H	I	J	K
Facility/Contractor	Total Water Charges <Sch B-2>	Total PUE Cost <Sch B-5>	Water Revenue <B-C>	Total O&M Expenses <Sch B-1A>	Charge Adjustments <Sch B-3A, B-6A>	Results of Operations (D-E+F)	ARRA Recovery FY 2016	Construction/Deficit Recovery	Voluntary Payments/Credits <Sch B-3A>	Net Results of Operations (G-H-I+J)
Ref										
<b>Black Butte D &amp; R</b>										
4-E WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stony Creek WD	\$ 5,091.96	\$ (865.32)	\$ 5,957.28	\$ 7,369.60	\$ -	\$ (1,412.32)	\$ 52.00	\$ -	\$ -	\$ (1,464.32)
Total Black Butte D & R	\$ 5,091.96	\$ (865.32)	\$ 5,957.28	\$ 7,369.60	\$ -	\$ (1,412.32)	\$ 52.00	\$ -	\$ -	\$ (1,464.32)
<b>Buchanan Unit</b>										
Chowchilla WD - BU	\$ 747,120.00	\$ (85,604.37)	\$ 832,724.37	\$ 1,039,961.20	\$ -	\$ (207,236.83)	\$ -	\$ -	\$ 207,236.83	\$ -
<b>Clear Creek Unit</b>										
Clear Creek CSD	\$ 8,846.16	\$ 73.36	\$ 8,772.80	\$ 10,647.82	\$ -	\$ (1,875.02)	\$ -	\$ -	\$ -	\$ (1,875.02)
<b>Colusa Basin Drain</b>										
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Corning Canal</b>										
Corning WD <sup>1/</sup>	\$ 294,247.63	\$ (50,418.93)	\$ 344,666.56	\$ 313,354.22	\$ (30,400.40)	\$ 911.95	\$ 911.95	\$ -	\$ -	\$ -
Proberta WD	\$ 8,913.92	\$ (3,845.63)	\$ 12,759.55	\$ 11,318.16	\$ (1,150.15)	\$ 291.24	\$ -	\$ 291.24	\$ -	\$ -
Thomes Creek WD	\$ 6,151.81	\$ 48.01	\$ 6,103.80	\$ 6,968.70	\$ -	\$ (864.90)	\$ -	\$ -	\$ -	\$ (864.90)
Total Corning Canal	\$ 309,313.36	\$ (54,216.56)	\$ 363,529.92	\$ 331,641.07	\$ (31,550.55)	\$ 338.29	\$ 911.95	\$ 291.24	\$ -	\$ (864.90)
<b>Cow Creek Unit</b>										
Bella Vista WD <sup>1/</sup>	\$ 121,036.16	\$ (135.93)	\$ 121,172.09	\$ 113,757.24	\$ (7,414.85)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -
<b>Cross Valley Canal</b>										
County of Fresno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ -	\$ -	\$ (52.00)
County of Tulare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ -	\$ -	\$ (52.00)
Hills Valley ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kern-Tulare WD	\$ (11,625.90)	\$ -	\$ (11,625.90)	\$ (16,600.57)	\$ (4,719.59)	\$ 255.08	\$ -	\$ -	\$ -	\$ 255.08
Lower Tule River ID - CVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pixley ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tri-Valley WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ -	\$ 52.00	\$ -
Total Cross Valley Canal	\$ (11,625.90)	\$ -	\$ (11,625.90)	\$ (16,600.57)	\$ (4,719.59)	\$ 255.08	\$ 156.00	\$ -	\$ 52.00	\$ 151.08

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Facility/Contractor	Total Water Charges <Sch B-2>	Total PUE Cost <Sch B-5>	Water Revenue <B-C>	Total O&M Expenses <Sch B-1A>	Charge Adjustments <Sch B-3A, B-6A>	Results of Operations (D-E+F)	ARRA Recovery FY 2016	Construction/ Deficit Recovery	Voluntary Payments/ Credits <Sch B-3A>	Net Results of Operations (G-H-I+J)
Ref										
<b><u>Delta-Mendota Canal</u></b>										
Banta-Carbona ID	\$ 105,405.42	\$ (849.87)	\$ 106,255.29	\$ 135,846.81	\$ -	\$ (29,591.51)	\$ -	\$ -	\$ 29,591.52	\$ 0.01
Byron Bethany ID	\$ 17,701.96	\$ (2,081.10)	\$ 19,783.06	\$ 18,293.12	\$ -	\$ 1,489.94	\$ -	\$ 1,489.94	\$ 54,051.32	\$ 54,051.32
Del Puerto WD	\$ 171,214.83	\$ (13,152.48)	\$ 184,367.31	\$ 173,010.04	\$ -	\$ 11,357.27	\$ -	\$ 11,357.27	\$ -	\$ -
Eagle Field WD	\$ 13,896.60	\$ (581.34)	\$ 14,477.94	\$ 9,876.76	\$ -	\$ 4,601.18	\$ -	\$ 4,601.18	\$ -	\$ -
Mercy Springs WD	\$ 4,194.16	\$ 30.72	\$ 4,163.44	\$ 4,458.24	\$ -	\$ (294.79)	\$ 52.00	\$ -	\$ -	\$ (346.79)
Oro Loma WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ -	\$ -	\$ (52.00)
Panoche WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ -	\$ -	\$ (52.00)
Patterson WD	\$ 56,702.25	\$ 246.02	\$ 56,456.23	\$ 35,709.17	\$ -	\$ 20,747.06	\$ -	\$ 20,747.06	\$ -	\$ -
San Luis WD - DMC	\$ 29,037.60	\$ (6,945.14)	\$ 35,982.74	\$ 32,118.81	\$ -	\$ 3,863.94	\$ -	\$ 3,863.94	\$ -	\$ -
West Side ID	\$ 8,032.50	\$ 37.28	\$ 7,995.22	\$ 5,410.48	\$ -	\$ 2,584.74	\$ -	\$ 2,584.74	\$ 5,797.46	\$ 5,797.46
West Stanislaus ID	\$ 2,485.00	\$ (28,271.07)	\$ 30,756.07	\$ 3,423.62	\$ -	\$ 27,332.44	\$ -	\$ 3,313.57	\$ 23,973.32	\$ 47,992.19
Total Delta-Mendota Canal	\$ 408,670.32	\$ (51,566.99)	\$ 460,237.31	\$ 418,147.04	\$ -	\$ 42,090.27	\$ 156.00	\$ 47,957.70	\$ 113,413.62	\$ 107,390.19
<b><u>Delta-Mendota Pool</u></b>										
Coelho Trust	\$ -	\$ (1,457.13)	\$ 1,457.13	\$ 18.05	\$ -	\$ 1,439.08	\$ -	\$ -	\$ -	\$ 1,439.08
Fresno Slough WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
James ID	\$ 72,501.76	\$ (4,466.50)	\$ 76,968.26	\$ 44,035.46	\$ -	\$ 32,932.80	\$ -	\$ 32,932.80	\$ -	\$ -
Laguna WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ -	\$ -	\$ (52.00)
Recl Dist #1606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.17	\$ -	\$ 10.17	\$ -
Tranquillity ID	\$ 46,816.50	\$ 82.08	\$ 46,734.42	\$ 29,867.38	\$ -	\$ 16,867.04	\$ 103.50	\$ 16,763.54	\$ -	\$ -
Tranquillity PUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands WD - DMP <sup>1/</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Delta-Mendota Pool	\$ 119,318.26	\$ (5,841.55)	\$ 125,159.81	\$ 73,920.89	\$ -	\$ 51,238.91	\$ 165.67	\$ 49,696.33	\$ 10.17	\$ 1,387.08
<b><u>Friant D &amp; R - Class 2</u></b>										
Gravelly Ford WD	\$ 13,556.43	\$ -	\$ 13,556.43	\$ 20,079.25	\$ -	\$ (6,522.82)	\$ -	\$ -	\$ 6,522.82	\$ -
<b><u>Friant-Kern Canal - Class 1</u></b>										
Arvin-Edison WSD	\$ 391,129.62	\$ 3,804.28	\$ 387,325.34	\$ 552,171.93	\$ -	\$ (164,846.59)	\$ -	\$ -	\$ 102,197.65	\$ (62,648.94)
Delano-Earlimart ID	\$ 2,314,400.76	\$ (11,463.11)	\$ 2,325,863.87	\$ 3,267,744.70	\$ -	\$ (941,880.83)	\$ -	\$ -	\$ 854,512.01	\$ (87,368.82)
Exeter ID	\$ 176,672.52	\$ 101.12	\$ 176,571.40	\$ 259,291.07	\$ -	\$ (82,719.67)	\$ -	\$ -	\$ -	\$ (82,719.67)
Garfield WD	\$ 37,776.25	\$ 350.40	\$ 37,425.85	\$ 50,858.51	\$ -	\$ (13,432.66)	\$ -	\$ -	\$ 13,432.66	\$ -
Hills Valley ID	\$ 13,521.06	\$ (359.35)	\$ 13,880.41	\$ 19,094.25	\$ -	\$ (5,213.84)	\$ -	\$ -	\$ 5,213.84	\$ -
International WD	\$ 30,447.19	\$ (85.41)	\$ 30,532.60	\$ 24,631.66	\$ -	\$ 5,900.94	\$ -	\$ 5,900.94	\$ -	\$ -
Ivanhoe ID	\$ 117,855.50	\$ (87.88)	\$ 117,943.38	\$ 163,411.52	\$ -	\$ (45,468.14)	\$ -	\$ -	\$ -	\$ (45,468.14)

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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	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, B-6A>	(D-E+F)	FY 2016		<Sch B-3A>	(G-H-I+J)
Kaweah Delta WCD	\$ 28,233.00	\$ 268.39	\$ 27,964.61	\$ 38,955.45	\$ -	\$ (10,990.84)	\$ -	\$ -	\$ -	\$ (10,990.84)
Lewis Creek WD	\$ 26,312.22	\$ 245.13	\$ 26,067.09	\$ 35,579.32	\$ -	\$ (9,512.22)	\$ -	\$ -	\$ 15,599.57	\$ 6,087.35
Lindmore ID	\$ 591,094.14	\$ 5,749.21	\$ 585,344.93	\$ 834,469.13	\$ -	\$ (249,124.20)	\$ -	\$ -	\$ 222,785.70	\$ (26,338.50)
Lindsay-Strathmore ID	\$ 480,369.55	\$ 4,413.69	\$ 475,955.86	\$ 663,067.04	\$ -	\$ (187,111.18)	\$ -	\$ -	\$ -	\$ (187,111.18)
Lower Tule River ID - FKC	\$ 1,323,258.69	\$ 3,678.60	\$ 1,319,580.09	\$ 1,859,110.68	\$ -	\$ (539,530.59)	\$ -	\$ -	\$ 539,530.59	\$ -
Orange Cove ID	\$ 641,761.32	\$ (7,675.94)	\$ 649,437.26	\$ 948,265.20	\$ -	\$ (298,827.94)	\$ -	\$ -	\$ 298,827.94	\$ -
Porterville ID	\$ 347,809.80	\$ 3,334.00	\$ 344,475.80	\$ 483,913.32	\$ -	\$ (139,437.52)	\$ -	\$ -	\$ -	\$ (139,437.52)
Saucelito ID	\$ 364,476.64	\$ 2,634.73	\$ 361,841.91	\$ 484,528.00	\$ -	\$ (122,686.10)	\$ -	\$ -	\$ 348,982.84	\$ 226,296.74
Shafter-Wasco ID	\$ 902,676.15	\$ 8,728.04	\$ 893,948.11	\$ 1,266,831.39	\$ -	\$ (372,883.28)	\$ -	\$ -	\$ 372,883.28	\$ -
So San Joaquin MUD	\$ 1,735,157.00	\$ 15,002.79	\$ 1,720,154.21	\$ 2,339,159.00	\$ -	\$ (619,004.79)	\$ -	\$ -	\$ 789,716.63	\$ 170,711.84
Stone Corral ID	\$ 163,816.38	\$ (2,271.72)	\$ 166,088.10	\$ 231,313.43	\$ -	\$ (65,225.33)	\$ -	\$ -	\$ -	\$ (65,225.33)
Tea Pot Dome WD	\$ 124,526.19	\$ 1,206.86	\$ 123,319.33	\$ 175,169.70	\$ -	\$ (51,850.37)	\$ -	\$ -	\$ 49,761.91	\$ (2,088.46)
Terra Bella ID	\$ 483,413.59	\$ 4,652.39	\$ 478,761.20	\$ 675,271.17	\$ -	\$ (196,509.97)	\$ -	\$ -	\$ 196,509.97	\$ -
Tri-Valley ID	\$ 2,299.50	\$ (12.42)	\$ 2,311.92	\$ 3,246.72	\$ -	\$ (934.80)	\$ -	\$ -	\$ -	\$ (934.80)
Tulare ID	\$ 717,818.86	\$ 6,786.99	\$ 711,031.87	\$ 985,096.88	\$ -	\$ (274,065.01)	\$ -	\$ -	\$ 274,065.01	\$ -
Total Friant-Kern Canal - Class 1	\$ 11,014,825.93	\$ 39,000.81	\$ 10,975,825.12	\$ 15,361,180.06	\$ -	\$ (4,385,354.94)	\$ -	\$ 5,900.94	\$ 4,084,019.60	\$ (307,236.27)
<b>Friant-Kern Canal - Class 2</b>										
Arvin-Edison WSD	\$ 285,009.48	\$ -	\$ 285,009.48	\$ 446,145.17	\$ -	\$ (161,135.69)	\$ -	\$ -	\$ -	\$ (161,135.69)
Delano-Earlimart ID	\$ 68,257.44	\$ -	\$ 68,257.44	\$ 106,848.12	\$ -	\$ (38,590.68)	\$ -	\$ -	\$ -	\$ (38,590.68)
Exeter ID	\$ 17,411.04	\$ -	\$ 17,411.04	\$ 27,254.71	\$ -	\$ (9,843.67)	\$ -	\$ -	\$ -	\$ (9,843.67)
Fresno ID	\$ 84,833.88	\$ -	\$ 84,833.88	\$ 132,796.37	\$ -	\$ (47,962.49)	\$ -	\$ -	\$ -	\$ (47,962.49)
Ivanhoe ID	\$ 471.24	\$ -	\$ 471.24	\$ 723.58	\$ -	\$ (252.34)	\$ -	\$ -	\$ -	\$ (252.34)
Kaweah Delta WCD	\$ 6,779.52	\$ -	\$ 6,779.52	\$ 10,612.45	\$ -	\$ (3,832.93)	\$ -	\$ -	\$ -	\$ (3,832.93)
Kern-Tulare WD	\$ 4,583.88	\$ -	\$ 4,583.88	\$ 7,175.47	\$ -	\$ (2,591.59)	\$ -	\$ -	\$ 2,591.59	\$ -
Lindmore ID	\$ 20,158.80	\$ -	\$ 20,158.80	\$ 31,555.97	\$ -	\$ (11,397.17)	\$ -	\$ -	\$ 5,021.83	\$ (6,375.34)
Lower Tule River ID - FKC	\$ 218,048.88	\$ -	\$ 218,048.88	\$ 341,327.08	\$ -	\$ (123,278.20)	\$ -	\$ -	\$ 8,747.34	\$ (114,530.86)
Porterville ID	\$ 26,964.00	\$ -	\$ 26,964.00	\$ 42,208.63	\$ -	\$ (15,244.63)	\$ -	\$ -	\$ -	\$ (15,244.63)
Saucelito ID	\$ 29,480.64	\$ -	\$ 29,480.64	\$ 46,148.10	\$ -	\$ (16,667.46)	\$ -	\$ -	\$ 16,667.46	\$ -
Shafter-Wasco ID	\$ 36,285.84	\$ -	\$ 36,285.84	\$ 56,800.75	\$ -	\$ (20,514.91)	\$ -	\$ -	\$ 2,791.58	\$ (17,723.33)
So San Joaquin MUD	\$ 41,229.24	\$ -	\$ 41,229.24	\$ 64,539.00	\$ -	\$ (23,309.76)	\$ -	\$ -	\$ 23,309.76	\$ -
Tulare ID	\$ 129,183.24	\$ -	\$ 129,183.24	\$ 202,219.51	\$ -	\$ (73,036.27)	\$ -	\$ -	\$ 73,036.27	\$ -
Total Friant-Kern Canal - Class 2	\$ 968,697.12	\$ -	\$ 968,697.12	\$ 1,516,354.90	\$ -	\$ (547,657.78)	\$ -	\$ -	\$ 132,165.83	\$ (415,491.96)

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Facility/Contractor	Total Water Charges <Sch B-2>	Total PUE Cost <Sch B-5>	Water Revenue <B-C>	Total O&M Expenses <Sch B-1A>	Charge Adjustments <Sch B-3A, B-6A>	Results of Operations (D-E+F)	ARRA Recovery FY 2016	Construction/Deficit Recovery	Voluntary Payments/ Credits <Sch B-3A>	Net Results of Operations (G-H-I+J)
Ref										
<b>Hidden Unit</b>										
Madera ID - HU	\$ 735,840.00	\$ (85,604.37)	\$ 821,444.37	\$ 1,039,961.20	\$ -	\$ (218,516.84)	\$ -	\$ -	\$ 197,549.96	\$ (20,966.88)
<b>Madera Canal - Class 1</b>										
Chowchilla WD - MC	\$ 1,349,346.60	\$ 13,124.27	\$ 1,336,222.33	\$ 1,904,921.74	\$ -	\$ (568,699.41)	\$ -	\$ -	\$ 553,286.26	\$ (15,413.15)
Madera ID - MC	\$ 1,954,575.00	\$ 13,178.59	\$ 1,941,396.41	\$ 2,759,416.96	\$ -	\$ (818,020.55)	\$ -	\$ -	\$ 818,020.55	\$ -
Total Madera Canal - Class 1	\$ 3,303,921.60	\$ 26,302.86	\$ 3,277,618.74	\$ 4,664,338.70	\$ -	\$ (1,386,719.96)	\$ -	\$ -	\$ 1,371,306.81	\$ (15,413.15)
<b>Madera Canal - Class 2</b>										
Chowchilla WD - MC	\$ 146,594.28	\$ -	\$ 146,594.28	\$ 229,474.22	\$ -	\$ (82,879.94)	\$ -	\$ -	\$ 20,852.30	\$ (62,027.64)
Madera ID - MC	\$ 170,412.48	\$ -	\$ 170,412.48	\$ 266,758.51	\$ -	\$ (96,346.03)	\$ -	\$ -	\$ 96,346.03	\$ -
Total Madera Canal - Class 2	\$ 317,006.76	\$ -	\$ 317,006.76	\$ 496,232.73	\$ -	\$ (179,225.97)	\$ -	\$ -	\$ 117,198.33	\$ (62,027.64)
<b>New Melones D &amp; R</b>										
Central San Joaquin WCD	\$ -	\$ (4,236.11)	\$ 4,236.11	\$ 52.47	\$ -	\$ 4,183.63	\$ -	\$ -	\$ -	\$ 4,183.63
Stockton-East WD	\$ -	\$ (7,131.04)	\$ 7,131.04	\$ 88.34	\$ (7,042.70)	\$ 0.00	\$ -	\$ -	\$ -	\$ -
Total New Melones D & R	\$ -	\$ (11,367.14)	\$ 11,367.14	\$ 140.81	\$ (7,042.70)	\$ 4,183.63	\$ -	\$ -	\$ -	\$ 4,183.63
<b>Sacramento River - Shasta</b>										
Anderson-Cottonwood ID	\$ 83,057.25	\$ (9,365.44)	\$ 92,422.69	\$ 80,847.26	\$ -	\$ 11,575.43	\$ -	\$ 11,575.43	\$ -	\$ -
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.13	\$ -	\$ -	\$ (2.13)
Driscoll Strawberry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ -	\$ 52.00	\$ -
Gjermann, H	\$ 167.16	\$ 1.19	\$ 165.97	\$ 173.14	\$ -	\$ (7.17)	\$ -	\$ -	\$ -	\$ (7.17)
Leviathan Inc	\$ 18,071.85	\$ (386.55)	\$ 18,458.40	\$ 12,341.74	\$ -	\$ 6,116.66	\$ 2.79	\$ 6,113.87	\$ -	\$ -
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 101,296.26	\$ (9,750.80)	\$ 111,047.06	\$ 93,362.13	\$ -	\$ 17,684.93	\$ 56.92	\$ 17,689.30	\$ 52.00	\$ (9.30)
<b>Sacramento River - Willows</b>										
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ 3,282.00	\$ (101.32)	\$ 3,383.32	\$ 3,247.82	\$ -	\$ 135.50	\$ -	\$ 135.50	\$ -	\$ -
Andreotti, A/et al	\$ 18,644.43	\$ (833.37)	\$ 19,477.80	\$ 14,251.92	\$ -	\$ 5,225.88	\$ -	\$ 5,225.88	\$ 24,525.75	\$ 24,525.75
Baber, J/et al	\$ 132,239.36	\$ (5,243.81)	\$ 137,483.17	\$ 137,676.02	\$ -	\$ (192.85)	\$ -	\$ -	\$ -	\$ (192.85)
Butler, Diane	\$ 8,628.48	\$ (686.27)	\$ 9,314.75	\$ 10,916.96	\$ -	\$ (1,602.21)	\$ -	\$ -	\$ 1,000.00	\$ (602.21)
Butte Creek Farms Inc	\$ 16,592.40	\$ (149.47)	\$ 16,741.87	\$ 18,139.33	\$ -	\$ (1,397.46)	\$ -	\$ -	\$ -	\$ (1,397.46)
Byrd, A & Osborne, J.	\$ 1,536.98	\$ (205.41)	\$ 1,742.39	\$ 1,604.18	\$ -	\$ 138.21	\$ -	\$ 138.21	\$ -	\$ -
Cachil Dehe Band of Wintun	\$ 3,803.00	\$ (260.06)	\$ 4,063.06	\$ 4,331.97	\$ -	\$ (268.92)	\$ -	\$ -	\$ 268.92	\$ -
Canal Farms	\$ -	\$ (869.64)	\$ 869.64	\$ 10.77	\$ -	\$ 858.87	\$ -	\$ -	\$ 14,653.44	\$ 15,512.31
Carter MWC	\$ 6,320.42	\$ (2,133.68)	\$ 8,454.10	\$ 6,173.26	\$ -	\$ 2,280.84	\$ -	\$ 1,959.60	\$ -	\$ 321.24

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Ref	<Sch B-2>	<Sch B-5>	<B-C>	<Sch B-1A>	<Sch B-3A, B-6A>	(D-E+F)	FY 2016		<Sch B-3A>	(G-H-I+J)
Charter, Mary (Formerly Beckley, Steven)	\$ 4,622.24	\$ (356.97)	\$ 4,979.21	\$ 4,852.63	\$ -	\$ 126.59	\$ -	\$ 126.59	\$ -	\$ -
Churkin, M Jr & C	\$ 1,739.99	\$ (116.80)	\$ 1,856.79	\$ 2,122.54	\$ -	\$ (265.75)	\$ -	\$ -	\$ -	\$ (265.75)
Conaway Conserv Grp	\$ 14,886.69	\$ 85.59	\$ 14,801.10	\$ 12,422.46	\$ -	\$ 2,378.64	\$ -	\$ 2,378.64	\$ -	\$ -
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ -	\$ -	\$ (52.00)
Cummings, W	\$ 3,945.36	\$ (162.84)	\$ 4,108.20	\$ 4,417.35	\$ -	\$ (309.15)	\$ -	\$ -	\$ 309.15	\$ -
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ 3,587.85	\$ (10.94)	\$ 3,598.79	\$ 2,900.40	\$ -	\$ 698.39	\$ -	\$ 698.39	\$ -	\$ -
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.01	\$ 30.01
Dyer, J & Wing, J	\$ 7,606.25	\$ (818.00)	\$ 8,424.25	\$ 9,749.83	\$ -	\$ (1,325.58)	\$ 31.72	\$ -	\$ -	\$ (1,357.30)
Eastside MWC	\$ 25,134.42	\$ (976.81)	\$ 26,111.23	\$ 22,045.45	\$ -	\$ 4,065.77	\$ -	\$ 4,065.77	\$ -	\$ -
Ehrke, A & B	\$ 6,588.17	\$ 15.33	\$ 6,572.84	\$ 7,834.85	\$ -	\$ (1,262.01)	\$ -	\$ -	\$ -	\$ (1,262.01)
E L H Sutter Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218.76	\$ 218.76
Empire Group, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 140,049.63	\$ 933.70	\$ 139,115.93	\$ 135,521.70	\$ -	\$ 3,594.23	\$ 140.80	\$ 3,453.43	\$ -	\$ -
Fedora, S/Taylor, W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.29	\$ -	\$ -	\$ (3.29)
Gillaspy, W	\$ 3,693.48	\$ (237.77)	\$ 3,931.25	\$ 3,639.10	\$ -	\$ 292.16	\$ -	\$ 292.16	\$ -	\$ -
Giovannetti, B & M	\$ 1,950.00	\$ (131.96)	\$ 2,081.96	\$ 2,166.01	\$ -	\$ (84.05)	\$ -	\$ -	\$ 84.05	\$ -
Giusti, R & S	\$ 9,184.56	\$ (2,139.57)	\$ 11,324.13	\$ 9,246.75	\$ -	\$ 2,077.38	\$ -	\$ 2,077.38	\$ -	\$ -
Glenn-Colusa ID	\$ 2,660,446.17	\$ (215,650.27)	\$ 2,876,096.44	\$ 2,859,042.49	\$ -	\$ 17,053.95	\$ -	\$ 17,053.95	\$ -	\$ -
Green Valley Corp	\$ 16,995.37	\$ (964.72)	\$ 17,960.09	\$ 17,067.24	\$ -	\$ 892.85	\$ -	\$ 892.85	\$ 10,494.97	\$ 10,494.97
Griffin, J/Prater	\$ 7,472.16	\$ (2,283.82)	\$ 9,755.98	\$ 6,261.70	\$ -	\$ 3,494.29	\$ -	\$ 3,049.92	\$ -	\$ 444.37
Hale, J/Marks, A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hatfield, R & B	\$ 561.12	\$ (42.21)	\$ 603.33	\$ 606.55	\$ -	\$ (3.22)	\$ 6.92	\$ -	\$ -	\$ (10.14)
Heidrick, J Family Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.60	\$ -	\$ -	\$ (12.60)
Heidrick, M	\$ 2,227.56	\$ 17.00	\$ 2,210.56	\$ 2,467.18	\$ -	\$ (256.62)	\$ -	\$ -	\$ 256.62	\$ -
Hiatt, T/Illicher, P (Van Ruiten Bros. 0880	\$ 4,851.12	\$ (291.85)	\$ 5,142.97	\$ 5,327.98	\$ -	\$ (185.01)	\$ 24.48	\$ -	\$ 24,675.91	\$ 24,466.42
Howald Farms Inc	\$ 19,888.98	\$ (1,825.62)	\$ 21,714.60	\$ 22,835.14	\$ -	\$ (1,120.55)	\$ -	\$ -	\$ -	\$ (1,120.55)
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ -	\$ -	\$ (52.00)
Jansen, P & S	\$ 1,674.66	\$ (104.32)	\$ 1,778.98	\$ 1,689.51	\$ -	\$ 89.48	\$ -	\$ 89.48	\$ -	\$ -
Kary, C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.19	\$ -	\$ -	\$ (2.19)
King, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.43	\$ 42.43
KLSY, LLC	\$ -	\$ (262.82)	\$ 262.82	\$ 3.26	\$ -	\$ 259.57	\$ 8.45	\$ -	\$ -	\$ 251.12
Knights Landing Investors	\$ 2,783.22	\$ 19.68	\$ 2,763.54	\$ 2,856.73	\$ -	\$ (93.20)	\$ -	\$ -	\$ -	\$ (93.20)

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2016 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	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, B-6A>	(D-E+F)	FY 2016		<Sch B-3A>	(G-H-I+J)
Lauppe, B ET UX	\$ 3,211.26	\$ (278.21)	\$ 3,489.47	\$ 3,379.87	\$ -	\$ 109.60	\$ -	\$ 109.60	\$ -	\$ -
Lauppe, B & K	\$ 4,106.52	\$ (353.12)	\$ 4,459.64	\$ 4,289.84	\$ -	\$ 169.80	\$ -	\$ 169.80	\$ -	\$ -
Leiser, D	\$ 1,044.48	\$ (62.41)	\$ 1,106.89	\$ 1,039.67	\$ -	\$ 67.22	\$ -	\$ 67.22	\$ 1,627.85	\$ 1,627.85
Leonard, James	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lockett, W & J	\$ 1,787.88	\$ (121.26)	\$ 1,909.14	\$ 2,036.02	\$ -	\$ (126.87)	\$ -	\$ -	\$ -	\$ (126.87)
Lomo CS & Micheli, J	\$ 13,144.78	\$ 88.87	\$ 13,055.91	\$ 12,898.58	\$ -	\$ 157.33	\$ -	\$ 157.33	\$ 19,100.77	\$ 19,100.77
Lonon, M	\$ 18,215.50	\$ (1,148.73)	\$ 19,364.23	\$ 18,411.43	\$ -	\$ 952.80	\$ -	\$ 952.80	\$ -	\$ -
M C M Properties	\$ 11,484.72	\$ (1,087.64)	\$ 12,572.36	\$ 11,008.51	\$ -	\$ 1,563.85	\$ -	\$ 1,563.85	\$ -	\$ -
Maxwell ID	\$ 257,460.00	\$ (3,958.08)	\$ 261,418.08	\$ 259,774.23	\$ -	\$ 1,643.85	\$ -	\$ 1,643.85	\$ -	\$ -
McClatchy Partners, LLC	\$ 1,254.30	\$ 8.95	\$ 1,245.35	\$ 1,298.52	\$ -	\$ (53.16)	\$ -	\$ -	\$ 53.17	\$ 0.01
Meridian Farms WC	\$ 277,098.68	\$ (6,061.64)	\$ 283,160.32	\$ 370,746.23	\$ -	\$ (87,585.91)	\$ -	\$ -	\$ 246,091.00	\$ 158,505.09
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ (4.00)
Morehead, J/et ux	\$ -	\$ (1,082.22)	\$ 1,082.22	\$ 13.41	\$ -	\$ 1,068.81	\$ -	\$ -	\$ -	\$ 1,068.81
Munson, J & D	\$ 6,969.15	\$ (218.15)	\$ 7,187.30	\$ 3,682.14	\$ -	\$ 3,505.16	\$ 20.40	\$ 3,484.76	\$ -	\$ -
Natomas Basin Conserv	\$ 3,738.39	\$ (310.32)	\$ 4,048.71	\$ 3,769.86	\$ -	\$ 278.85	\$ -	\$ 278.85	\$ 64.55	\$ 64.55
Natomas Central MWC	\$ 528,643.36	\$ (56,799.00)	\$ 585,442.36	\$ 751,655.71	\$ -	\$ (166,213.35)	\$ -	\$ -	\$ -	\$ (166,213.35)
Nelson, T & H	\$ 4,095.42	\$ (256.79)	\$ 4,352.21	\$ 4,245.36	\$ -	\$ 106.85	\$ -	\$ 106.85	\$ -	\$ -
O'Brien, J & F	\$ 4,034.00	\$ 29.82	\$ 4,004.18	\$ 4,328.38	\$ -	\$ (324.20)	\$ -	\$ -	\$ 324.20	\$ -
Odysseus Farms	\$ 15,817.80	\$ (1,068.17)	\$ 16,885.97	\$ 17,761.12	\$ -	\$ (875.15)	\$ -	\$ -	\$ -	\$ (875.15)
Oji Brothers Farm Inc	\$ 55,392.24	\$ (4,294.60)	\$ 59,686.84	\$ 61,131.91	\$ -	\$ (1,445.07)	\$ -	\$ -	\$ 1,445.07	\$ -
Oji, M/et al	\$ 40,470.80	\$ 316.10	\$ 40,154.70	\$ 45,880.87	\$ -	\$ (5,726.17)	\$ -	\$ -	\$ 5,541.14	\$ (185.03)
Pacific Realty Inc	\$ 41,176.95	\$ (2,816.44)	\$ 43,993.39	\$ 42,846.26	\$ -	\$ 1,147.13	\$ -	\$ 1,147.13	\$ -	\$ -
Pelger MWC	\$ 56,350.38	\$ (5,759.90)	\$ 62,110.28	\$ 68,379.08	\$ -	\$ (6,268.80)	\$ -	\$ -	\$ 61,838.19	\$ 55,569.39
Pelger Road 1700, LLC (formerly Cranmo	\$ 40,271.96	\$ (7,959.36)	\$ 48,231.32	\$ 42,563.67	\$ -	\$ 5,667.65	\$ -	\$ 5,667.65	\$ 139,697.20	\$ 139,697.20
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.63	\$ -	\$ -	\$ (5.63)
Pleasant Grv-Vrma MWC	\$ 75,684.00	\$ (5,248.12)	\$ 80,932.12	\$ 73,653.82	\$ -	\$ 7,278.30	\$ -	\$ 7,278.30	\$ -	\$ -
Princeton-Codora-Glenn ID	\$ 507,486.83	\$ (21,387.70)	\$ 528,874.53	\$ 518,330.13	\$ -	\$ 10,544.40	\$ -	\$ 10,544.40	\$ -	\$ -
Provident ID	\$ 49,521.43	\$ 355.77	\$ 49,165.66	\$ 51,637.62	\$ -	\$ (2,471.96)	\$ -	\$ -	\$ 2,471.96	\$ -
Quad-H-Ranches Inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist # 108	\$ 708,142.61	\$ (43,231.74)	\$ 751,374.35	\$ 752,180.25	\$ -	\$ (805.90)	\$ -	\$ -	\$ 1,104,606.60	\$ 1,103,800.70
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 398,338.54	\$ (16,621.20)	\$ 414,959.74	\$ 417,411.13	\$ -	\$ (2,451.39)	\$ -	\$ -	\$ 2,451.39	\$ -
Reische, E	\$ -	\$ (150.74)	\$ 150.74	\$ 1.87	\$ -	\$ 148.87	\$ 16.12	\$ -	\$ -	\$ 132.75
Reische, L	\$ -	\$ (773.01)	\$ 773.01	\$ 9.58	\$ -	\$ 763.44	\$ -	\$ -	\$ -	\$ 763.44
Richter, H Jr/et al	\$ 15,077.16	\$ 36.66	\$ 15,040.50	\$ 18,786.34	\$ -	\$ (3,745.84)	\$ -	\$ -	\$ -	\$ (3,745.84)
River Garden Farms Co	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2016 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	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, B-6A>	(D-E+F)	FY 2016		<Sch B-3A>	(G-H-I+J)
Roberts Ditch Irr Co	\$ 3,458.05	\$ (390.86)	\$ 3,848.91	\$ 4,982.91	\$ -	\$ (1,134.00)	\$ -	\$ -	\$ -	\$ (1,134.00)
Rubio, E & E	\$ 137.64	\$ (10.70)	\$ 148.34	\$ 130.00	\$ -	\$ 18.35	\$ -	\$ 18.35	\$ -	\$ -
Saeed, F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaver, C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.66	\$ -	\$ -	\$ (36.66)
Sioux Creek Property LLC	\$ 795.20	\$ (52.01)	\$ 847.21	\$ 866.39	\$ -	\$ (19.18)	\$ -	\$ -	\$ 19.18	\$ -
Sutter MWC	\$ 813,799.56	\$ (67,828.55)	\$ 881,628.11	\$ 1,159,863.91	\$ -	\$ (278,235.81)	\$ -	\$ -	\$ 223,813.68	\$ (54,422.13)
Sycamore Family Trust	\$ 256,462.76	\$ (21,276.19)	\$ 277,738.95	\$ 275,875.28	\$ (222.00)	\$ 1,641.67	\$ -	\$ 1,641.67	\$ 3,309.30	\$ 3,309.30
T & P Farms	\$ 6,349.50	\$ (469.32)	\$ 6,818.82	\$ 6,498.94	\$ -	\$ 319.88	\$ -	\$ 319.88	\$ 2,609.96	\$ 2,609.96
Tarke, S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tisdale Irr & Drain Co	\$ 65,500.00	\$ (2,433.78)	\$ 67,933.78	\$ 86,605.21	\$ -	\$ (18,671.43)	\$ -	\$ -	\$ 1,861.62	\$ (16,809.81)
Van Ruiten Brothers 1415L	\$ 8,646.00	\$ (134.44)	\$ 8,780.44	\$ 11,905.74	\$ -	\$ (3,125.30)	\$ -	\$ -	\$ -	\$ (3,125.30)
Van Ruiten Brothers 520XL	\$ 4,144.01	\$ (352.50)	\$ 4,496.51	\$ 5,501.88	\$ -	\$ (1,005.37)	\$ -	\$ -	\$ -	\$ (1,005.37)
Van Ruiten Brothers 0880S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.12	\$ -	\$ -	\$ (8.12)
Wallace, J & J	\$ 3,064.60	\$ (45.44)	\$ 3,110.04	\$ 2,381.38	\$ -	\$ 728.66	\$ -	\$ 728.66	\$ 160.93	\$ 160.93
Wallace, K Trust	\$ 10,062.15	\$ (854.55)	\$ 10,916.70	\$ 10,616.03	\$ -	\$ 300.67	\$ 40.48	\$ 260.19	\$ -	\$ -
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.17	\$ -	\$ -	\$ (7.17)
Yockey, W	\$ -	\$ (11.60)	\$ 11.60	\$ 0.14	\$ -	\$ 11.45	\$ -	\$ -	\$ -	\$ 11.45
Young, R/et al	\$ 180.12	\$ (14.27)	\$ 194.39	\$ 173.33	\$ -	\$ 21.06	\$ -	\$ 21.06	\$ -	\$ -
Total Sacramento River - Willows	\$ 7,443,554.80	\$ (509,875.60)	\$ 7,953,430.40	\$ 8,459,981.61	\$ (222.00)	\$ (506,773.22)	\$ 473.03	\$ 77,799.93	\$ 1,893,647.77	\$ 1,308,601.60
<b>San Felipe Unit</b>										
San Benito County WD <sup>1/</sup>	\$ 170,858.04	\$ -	\$ 170,858.04	\$ 124,563.72	\$ -	\$ 46,294.32	\$ -	\$ 46,294.32	\$ -	\$ -
Santa Clara Valley WD <sup>1/</sup>	\$ -	\$ (25,938.40)	\$ 25,938.40	\$ -	\$ -	\$ 25,938.40	\$ -	\$ -	\$ 439,253.93	\$ 465,192.33
Total San Felipe Unit	\$ 170,858.04	\$ (25,938.40)	\$ 196,796.44	\$ 124,563.72	\$ -	\$ 72,232.72	\$ -	\$ 46,294.32	\$ 439,253.93	\$ 465,192.33
<b>San Luis Canal - Fresno</b>										
Westlands WD - SLC <sup>1/</sup>	\$ 4,248,666.19	\$ (363,455.40)	\$ 4,612,121.59	\$ 3,390,268.85	\$ (1,221,852.74)	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -
Westlands DD#2	\$ 13,421.10	\$ (249.26)	\$ 13,670.36	\$ 8,237.01	\$ (3,666.23)	\$ 1,767.12	\$ -	\$ 1,767.12	\$ -	\$ -
Total San Luis Canal - Fresno	\$ 4,262,087.29	\$ (363,704.67)	\$ 4,625,791.96	\$ 3,398,505.86	\$ (1,225,518.97)	\$ 1,767.13	\$ -	\$ 1,767.13	\$ -	\$ -
<b>San Luis Canal - Tracy</b>										
Pacheco WD - SLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - SLC <sup>1/</sup>	\$ 226,673.10	\$ (2,505.34)	\$ 229,178.44	\$ 250,184.38	\$ -	\$ (21,005.95)	\$ -	\$ -	\$ -	\$ (21,005.95)
San Luis WD - SLC <sup>1/</sup>	\$ 776,792.76	\$ 176,820.89	\$ 599,971.87	\$ 547,056.74	\$ (52,915.12)	\$ 0.00	\$ -	\$ 0.00	\$ 10.00	\$ 10.00
Total San Luis Canal - Tracy	\$ 1,003,465.86	\$ 174,315.56	\$ 829,150.30	\$ 797,241.13	\$ (52,915.12)	\$ (21,005.94)	\$ -	\$ 0.00	\$ 10.00	\$ (20,995.95)

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2016 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	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, B-6A>	(D-E+F)	FY 2016		<Sch B-3A>	(G-H-I+J)
<b>Tehama-Colusa Canal</b>										
4-M WD	\$ 51,197.69	\$ (1,256.68)	\$ 52,454.37	\$ 45,943.64	\$ -	\$ 6,510.73	\$ -	\$ 6,510.73	\$ -	\$ -
Colusa County WD <sup>1/</sup>	\$ 2,010,213.36	\$ (123,009.31)	\$ 2,133,222.67	\$ 1,347,467.09	\$ 355,755.28	\$ 1,141,510.86	\$ -	\$ 1,141,510.86	\$ -	\$ -
Cortina WD	\$ 54,839.23	\$ 115.54	\$ 54,723.69	\$ 37,528.86	\$ -	\$ 17,194.83	\$ -	\$ 17,194.83	\$ -	\$ -
Davis WD - TCC	\$ 177,319.67	\$ (7,668.15)	\$ 184,987.82	\$ 149,350.40	\$ -	\$ 35,637.42	\$ -	\$ 35,637.42	\$ 11,749.61	\$ 11,749.61
Dunnigan WD <sup>1/</sup>	\$ 298,602.99	\$ (1,271.86)	\$ 299,874.85	\$ 383,423.92	\$ -	\$ (83,549.07)	\$ -	\$ -	\$ 70,732.06	\$ (12,817.01)
Glenn Valley WD	\$ 65,338.78	\$ (1,512.41)	\$ 66,851.19	\$ 58,197.18	\$ -	\$ 8,654.01	\$ -	\$ 8,654.01	\$ -	\$ -
Glide WD	\$ 259,291.62	\$ 2,521.97	\$ 256,769.65	\$ 366,051.42	\$ -	\$ (109,281.77)	\$ -	\$ -	\$ 101,873.76	\$ (7,408.01)
Holthouse WD	\$ 34.44	\$ 0.30	\$ 34.14	\$ 43.28	\$ -	\$ (9.14)	\$ -	\$ -	\$ -	\$ (9.14)
Kanawha WD <sup>1/</sup>	\$ 884,611.92	\$ 8,607.63	\$ 876,004.29	\$ 1,270,925.83	\$ -	\$ (394,921.54)	\$ -	\$ -	\$ 364,538.70	\$ (30,382.84)
Kirkwood WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,112.22	\$ 1,112.22
La Grande WD	\$ 174,516.36	\$ 1,192.55	\$ 173,323.81	\$ 173,092.07	\$ -	\$ 231.74	\$ -	\$ 231.74	\$ -	\$ -
Myers-Marsh MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Orland-Artois WD <sup>1/</sup>	\$ 699,361.60	\$ (40,360.37)	\$ 739,721.97	\$ 939,232.16	\$ -	\$ (199,510.20)	\$ -	\$ -	\$ 406,748.83	\$ 207,238.63
Westside WD <sup>1/</sup>	\$ 2,314,306.54	\$ (20,279.30)	\$ 2,334,585.84	\$ 1,668,237.43	\$ (17,414.79)	\$ 648,933.61	\$ -	\$ 648,933.61	\$ -	\$ -
Total Tehama-Colusa Canal	\$ 6,989,634.20	\$ (182,920.09)	\$ 7,172,554.29	\$ 6,439,493.29	\$ 338,340.49	\$ 1,071,401.48	\$ -	\$ 1,858,673.20	\$ 956,755.18	\$ 169,483.46
Grand Total	\$38,032,514.61	\$ (1,147,699.19)	\$39,180,213.80	\$ 44,390,279.70	\$ (991,043.29)	\$ (6,201,109.20)	\$ 1,971.57	\$ 2,106,070.10	\$ 9,519,194.85	\$ 1,210,043.98

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