

IRR 2016 Sch B-1A F.Z20.xlsm
8/11/2017

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2016 IRRIGATION ALLOCATED O&M EXPENSES (INCLUDING XO&M)
BY PERMANENT CONTRACTOR

A	B	C	D	E	F
	Allocated O&M Expenses				
	Water Marketing	Storage	PUE Offset & Credit	Direct Costs Pumping and Other ^{2/}	Total
Ref	<Sch B-4Ba >	<Sch B-4A + B-1C>	<Sch B-5A>	<Sch B-6 + B-1C>	(B+C+D+E)
<u>Black Butte D & R</u>					
4-E WD	\$ -	\$ -	\$ -	\$ -	\$ -
Stony Creek WD	\$ 3,428.24	\$ 3,880.99	\$ 60.37	\$ -	\$ 7,369.60
Total Black Butte D & R	\$ 3,428.24	\$ 3,880.99	\$ 60.37	\$ -	\$ 7,369.60
<u>Buchanan Unit</u>					
Chowchilla WD - BU	\$ 483,533.36	\$ 547,904.76	\$ 8,523.08	\$ -	\$ 1,039,961.20
<u>Clear Creek Unit</u>					
Clear Creek CSD	\$ 4,944.44	\$ 5,616.02	\$ 87.36	\$ -	\$ 10,647.82
<u>Colusa Basin Drain</u>					
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Corning Canal</u>					
Corning WD	\$ 141,020.89	\$ 160,148.00	\$ 12,185.33	\$ -	\$ 313,354.22
Proberta WD	\$ 5,145.43	\$ 5,844.32	\$ 328.41	\$ -	\$ 11,318.16
Thomes Creek WD	\$ 3,235.99	\$ 3,675.53	\$ 57.18	\$ -	\$ 6,968.70
Total Corning Canal	\$ 149,402.32	\$ 169,667.84	\$ 12,570.91	\$ -	\$ 331,641.07
<u>Cow Creek Unit</u>					
Bella Vista WD	\$ 50,434.11	\$ 57,233.22	\$ 6,089.91	\$ -	\$ 113,757.24

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Allocated O&M Expenses					
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<u>Cross Valley Canal</u>					
County of Fresno	\$ -	\$ -	\$ -	\$ -	\$ -
County of Tulare	\$ -	\$ -	\$ -	\$ -	\$ -
Hills Valley ID	\$ -	\$ -	\$ -	\$ -	\$ -
Kern-Tulare WD	\$ (16,600.57)	\$ -	\$ -	\$ -	\$ (16,600.57)
Lower Tule River ID - CVC	\$ -	\$ -	\$ -	\$ -	\$ -
Pixley ID	\$ -	\$ -	\$ -	\$ -	\$ -
Tri-Valley WD	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cross Valley Canal	\$ (16,600.57)	\$ -	\$ -	\$ -	\$ (16,600.57)
<u>Delta-Mendota Canal</u>					
Banta-Carbona ID	\$ 63,093.87	\$ 71,638.55	\$ 1,114.39	\$ -	\$ 135,846.81
Byron Bethany ID	\$ 8,509.26	\$ 9,633.99	\$ 149.86	\$ -	\$ 18,293.12
Del Puerto WD	\$ 80,434.36	\$ 91,157.66	\$ 1,418.03	\$ -	\$ 173,010.04
Eagle Field WD	\$ 4,590.69	\$ 5,205.10	\$ 80.97	\$ -	\$ 9,876.76
Mercy Springs WD	\$ 2,070.23	\$ 2,351.42	\$ 36.58	\$ -	\$ 4,458.24
Oro Loma WD	\$ -	\$ -	\$ -	\$ -	\$ -
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -
Patterson WD	\$ 16,581.96	\$ 18,834.23	\$ 292.98	\$ -	\$ 35,709.17
San Luis WD - DMC	\$ 14,962.28	\$ 16,893.73	\$ 262.79	\$ -	\$ 32,118.81
West Side ID	\$ 2,512.42	\$ 2,853.67	\$ 44.39	\$ -	\$ 5,410.48
West Stanislaus ID	\$ 1,777.52	\$ 1,620.88	\$ 25.21	\$ -	\$ 3,423.62
Total Delta-Mendota Canal	\$ 194,532.60	\$ 220,189.23	\$ 3,425.21	\$ -	\$ 418,147.04
<u>Delta-Mendota Pool</u>					
Coelho Trust	\$ 18.05	\$ -	\$ -	\$ -	\$ 18.05
Fresno Slough WD	\$ -	\$ -	\$ -	\$ -	\$ -
James ID	\$ 20,480.02	\$ 23,194.64	\$ 360.81	\$ -	\$ 44,035.46
Laguna WD	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1606	\$ -	\$ -	\$ -	\$ -	\$ -
Tranquillity ID	\$ 13,870.08	\$ 15,752.26	\$ 245.04	\$ -	\$ 29,867.38
Tranquillity PUD	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands WD - DMP	\$ -	\$ -	\$ -	\$ -	\$ -
Total Delta-Mendota Pool	\$ 34,368.15	\$ 38,946.90	\$ 605.85	\$ -	\$ 73,920.89

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	Allocated O&M Expenses				
	Water Marketing	Storage	PUE Offset & Credit	Direct Costs Pumping and Other ^{2/}	Total
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<u>Friant D & R - Class 2</u>					
Gravelly Ford WD	\$ 20,079.25	\$ -	\$ -	\$ -	\$ 20,079.25
<u>Friant-Kern Canal - Class 1</u>					
Arvin-Edison WSD	\$ 256,407.35	\$ 291,234.21	\$ 4,530.37	\$ -	\$ 552,171.93
Delano-Earlimart ID	\$ 1,517,640.02	\$ 1,723,297.46	\$ 26,807.21	\$ -	\$ 3,267,744.70
Exeter ID	\$ 120,415.95	\$ 136,747.90	\$ 2,127.22	\$ -	\$ 259,291.07
Garfield WD	\$ 23,616.73	\$ 26,824.50	\$ 417.28	\$ -	\$ 50,858.51
Hills Valley ID	\$ 8,869.89	\$ 10,067.75	\$ 156.61	\$ -	\$ 19,094.25
International WD	\$ 11,439.69	\$ 12,989.91	\$ 202.07	\$ -	\$ 24,631.66
Ivanhoe ID	\$ 75,890.06	\$ 86,180.85	\$ 1,340.61	\$ -	\$ 163,411.52
Kaweah Delta WCD	\$ 18,089.41	\$ 20,546.43	\$ 319.62	\$ -	\$ 38,955.45
Lewis Creek WD	\$ 16,521.66	\$ 18,765.74	\$ 291.92	\$ -	\$ 35,579.32
Lindmore ID	\$ 387,495.28	\$ 440,127.33	\$ 6,846.52	\$ -	\$ 834,469.13
Lindsay-Strathmore ID	\$ 307,903.78	\$ 349,723.04	\$ 5,440.21	\$ -	\$ 663,067.04
Lower Tule River ID - FKC	\$ 863,359.87	\$ 980,498.40	\$ 15,252.40	\$ -	\$ 1,859,110.68
Orange Cove ID	\$ 440,432.06	\$ 500,054.41	\$ 7,778.73	\$ -	\$ 948,265.20
Porterville ID	\$ 224,710.68	\$ 255,232.30	\$ 3,970.33	\$ -	\$ 483,913.32
Saucelito ID	\$ 225,000.78	\$ 255,551.91	\$ 3,975.31	\$ -	\$ 484,528.00
Shafter-Wasco ID	\$ 588,267.64	\$ 668,169.86	\$ 10,393.89	\$ -	\$ 1,266,831.39
So San Joaquin MUD	\$ 1,086,222.60	\$ 1,233,744.55	\$ 19,191.84	\$ -	\$ 2,339,159.00
Stone Corral ID	\$ 107,438.68	\$ 121,977.30	\$ 1,897.45	\$ -	\$ 231,313.43
Tea Pot Dome WD	\$ 81,342.05	\$ 92,390.44	\$ 1,437.20	\$ -	\$ 175,169.70
Terra Bella ID	\$ 313,569.89	\$ 356,160.93	\$ 5,540.36	\$ -	\$ 675,271.17
Tri-Valley ID	\$ 1,507.88	\$ 1,712.20	\$ 26.63	\$ -	\$ 3,246.72
Tulare ID	\$ 457,441.00	\$ 519,573.52	\$ 8,082.36	\$ -	\$ 985,096.88
Total Friant-Kern Canal - Class 1	\$ 7,133,582.96	\$ 8,101,570.96	\$ 126,026.14	\$ -	\$ 15,361,180.06
<u>Friant-Kern Canal - Class 2</u>					
Arvin-Edison WSD	\$ 446,145.17	\$ -	\$ -	\$ -	\$ 446,145.17
Delano-Earlimart ID	\$ 106,848.12	\$ -	\$ -	\$ -	\$ 106,848.12
Exeter ID	\$ 27,254.71	\$ -	\$ -	\$ -	\$ 27,254.71
Fresno ID	\$ 132,796.37	\$ -	\$ -	\$ -	\$ 132,796.37
Ivanhoe ID	\$ 723.58	\$ -	\$ -	\$ -	\$ 723.58
Kaweah Delta WCD	\$ 10,612.45	\$ -	\$ -	\$ -	\$ 10,612.45
Kern-Tulare WD	\$ 7,175.47	\$ -	\$ -	\$ -	\$ 7,175.47

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Lindmore ID	\$ 31,555.97	\$ -	\$ -	\$ -	\$ 31,555.97
Lower Tule River ID - FKC	\$ 341,327.08	\$ -	\$ -	\$ -	\$ 341,327.08
Porterville ID	\$ 42,208.63	\$ -	\$ -	\$ -	\$ 42,208.63
Saucelito ID	\$ 46,148.10	\$ -	\$ -	\$ -	\$ 46,148.10
Shafter-Wasco ID	\$ 56,800.75	\$ -	\$ -	\$ -	\$ 56,800.75
So San Joaquin MUD	\$ 64,539.00	\$ -	\$ -	\$ -	\$ 64,539.00
Tulare ID	\$ 202,219.51	\$ -	\$ -	\$ -	\$ 202,219.51
Total Friant-Kern Canal - Class 2	\$ 1,516,354.90	\$ -	\$ -	\$ -	\$ 1,516,354.90
<u>Hidden Unit</u>					
Madera ID - HU	\$ 483,533.36	\$ 547,904.76	\$ 8,523.08	\$ -	\$ 1,039,961.20
<u>Madera Canal - Class 1</u>					
Chowchilla WD - MC	\$ 884,572.18	\$ 1,004,720.36	\$ 15,629.19	\$ -	\$ 1,904,921.74
Madera ID - MC	\$ 1,281,405.51	\$ 1,455,372.03	\$ 22,639.43	\$ -	\$ 2,759,416.96
Total Madera Canal - Class 1	\$ 2,165,977.69	\$ 2,460,092.39	\$ 38,268.62	\$ -	\$ 4,664,338.70
<u>Madera Canal - Class 2</u>					
Chowchilla WD - MC	\$ 229,474.22	\$ -	\$ -	\$ -	\$ 229,474.22
Madera ID - MC	\$ 266,758.51	\$ -	\$ -	\$ -	\$ 266,758.51
Total Madera Canal - Class 2	\$ 496,232.73	\$ -	\$ -	\$ -	\$ 496,232.73
<u>New Melones D & R</u>					
Central San Joaquin WCD	\$ 52.47	\$ -	\$ -	\$ -	\$ 52.47
Stockton-East WD	\$ 88.34	\$ -	\$ -	\$ -	\$ 88.34
Total New Melones DR	\$ 140.81	\$ -	\$ -	\$ -	\$ 140.81
<u>Sacramento River - Shasta</u>					
Anderson-Cottonwood ID	\$ 37,608.18	\$ 42,576.77	\$ 662.31	\$ -	\$ 80,847.26
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ -	\$ -	\$ -	\$ -	\$ -
Gjermann, H	\$ 80.40	\$ 91.32	\$ 1.42	\$ -	\$ 173.14
Leviathan Inc	\$ 5,734.15	\$ 6,506.37	\$ 101.21	\$ -	\$ 12,341.74
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 43,422.73	\$ 49,174.45	\$ 764.95	\$ -	\$ 93,362.13

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<u>Sacramento River - Willows</u>					
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ 1,508.98	\$ 1,712.20	\$ 26.63	\$ -	\$ 3,247.82
Andreotti, A/et al	\$ 6,624.22	\$ 7,510.86	\$ 116.84	\$ -	\$ 14,251.92
Baber, J/et al	\$ 63,972.52	\$ 72,574.55	\$ 1,128.95	\$ -	\$ 137,676.02
Butler, Diane	\$ 5,074.47	\$ 5,753.00	\$ 89.49	\$ -	\$ 10,916.96
Butte Creek Farms Inc	\$ 8,425.03	\$ 9,565.50	\$ 148.80	\$ -	\$ 18,139.33
Byrd, A & Osborne, J.	\$ 746.36	\$ 844.69	\$ 13.14	\$ -	\$ 1,604.18
Cachil Dehe Band of Wintun	\$ 2,013.53	\$ 2,282.94	\$ 35.51	\$ -	\$ 4,331.97
Canal Farms	\$ 10.77	\$ -	\$ -	\$ -	\$ 10.77
Carter MWC	\$ 2,881.06	\$ 3,241.77	\$ 50.43	\$ -	\$ 6,173.26
Charter, Mary (Formerly Beckley, Steven)	\$ 2,255.96	\$ 2,556.89	\$ 39.77	\$ -	\$ 4,852.63
Churkin, M Jr & C	\$ 986.50	\$ 1,118.64	\$ 17.40	\$ -	\$ 2,122.54
Conaway Consv Grp	\$ 5,768.51	\$ 6,552.03	\$ 101.92	\$ -	\$ 12,422.46
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -
Cummings, W	\$ 2,052.53	\$ 2,328.60	\$ 36.22	\$ -	\$ 4,417.35
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ 1,347.04	\$ 1,529.57	\$ 23.79	\$ -	\$ 2,900.40
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 4,533.32	\$ 5,136.61	\$ 79.90	\$ -	\$ 9,749.83
Eastside MWC	\$ 10,244.55	\$ 11,620.15	\$ 180.76	\$ -	\$ 22,045.45
Ehrke, A & B	\$ 3,638.46	\$ 4,132.12	\$ 64.28	\$ -	\$ 7,834.85
E L H Sutter Properties	\$ -	\$ -	\$ -	\$ -	\$ -
Empire Group, LLC	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 62,931.05	\$ 71,478.74	\$ 1,111.91	\$ -	\$ 135,521.70
Fedora, S/Taylor, W	\$ -	\$ -	\$ -	\$ -	\$ -
Gillaspy, W	\$ 1,691.60	\$ 1,917.67	\$ 29.83	\$ -	\$ 3,639.10
Giovannetti, B & M	\$ 1,006.79	\$ 1,141.47	\$ 17.76	\$ -	\$ 2,166.01
Giusti, R & S	\$ 4,308.45	\$ 4,862.65	\$ 75.64	\$ -	\$ 9,246.75
Glenn-Colusa ID	\$ 1,329,190.51	\$ 1,506,418.49	\$ 23,433.49	\$ -	\$ 2,859,042.49

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Green Valley Corp	\$ 7,932.55	\$ 8,994.77	\$ 139.92	\$ -	\$ 17,067.24
Griffin, J/Prater	\$ 2,923.13	\$ 3,287.43	\$ 51.14	\$ -	\$ 6,261.70
Hale, J/Marks, A	\$ -	\$ -	\$ -	\$ -	\$ -
Hatfield, R & B	\$ 281.97	\$ 319.61	\$ 4.97	\$ -	\$ 606.55
Heidrick, J Family Trust	\$ -	\$ -	\$ -	\$ -	\$ -
Heidrick, M	\$ 1,145.66	\$ 1,301.27	\$ 20.24	\$ -	\$ 2,467.18
Hiatt, T/Illicher, P	\$ 2,476.29	\$ 2,808.01	\$ 43.68	\$ -	\$ 5,327.98
Howald Farms Inc	\$ 10,616.92	\$ 12,031.08	\$ 187.15	\$ -	\$ 22,835.14
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -
Jansen, P & S	\$ 785.31	\$ 890.35	\$ 13.85	\$ -	\$ 1,689.51
Kary, C	\$ -	\$ -	\$ -	\$ -	\$ -
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -
King, L	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ 3.26	\$ -	\$ -	\$ -	\$ 3.26
Knights Landing Investors	\$ 1,326.56	\$ 1,506.74	\$ 23.44	\$ -	\$ 2,856.73
Lauppe, B ET UX	\$ 1,571.48	\$ 1,780.69	\$ 27.70	\$ -	\$ 3,379.87
Lauppe, B & K	\$ 1,994.58	\$ 2,260.11	\$ 35.16	\$ -	\$ 4,289.84
Leiser, D	\$ 483.25	\$ 547.90	\$ 8.52	\$ -	\$ 1,039.67
Leonard, James	\$ -	\$ -	\$ -	\$ -	\$ -
Lockett, W & J	\$ 946.34	\$ 1,072.98	\$ 16.69	\$ -	\$ 2,036.02
Lomo CS & Micheli, J	\$ 5,989.60	\$ 6,803.15	\$ 105.83	\$ -	\$ 12,898.58
Lonon, M	\$ 8,558.02	\$ 9,702.48	\$ 150.93	\$ -	\$ 18,411.43
M C M Properties	\$ 5,119.65	\$ 5,798.66	\$ 90.20	\$ -	\$ 11,008.51
Maxwell ID	\$ 120,667.27	\$ 136,976.19	\$ 2,130.77	\$ -	\$ 259,774.23
* McClatchy Partners, LLC	\$ 602.98	\$ 684.88	\$ 10.65	\$ -	\$ 1,298.52
Meridian Farms WC	\$ 172,217.41	\$ 195,487.85	\$ 3,040.96	\$ -	\$ 370,746.23
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ 13.41	\$ -	\$ -	\$ -	\$ 13.41
Munson, J & D	\$ 1,711.46	\$ 1,940.50	\$ 30.19	\$ -	\$ 3,682.14
Natomas Basin Conserv	\$ 1,752.81	\$ 1,986.15	\$ 30.90	\$ -	\$ 3,769.86

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Natomas Central MWC	\$ 349,451.12	\$ 396,043.83	\$ 6,160.77	\$ -	\$ 751,655.71
Nelson, T & H	\$ 1,973.28	\$ 2,237.28	\$ 34.80	\$ -	\$ 4,245.36
O'Brien, J & F	\$ 2,009.93	\$ 2,282.94	\$ 35.51	\$ -	\$ 4,328.38
Odysseus Farms	\$ 8,255.48	\$ 9,360.04	\$ 145.60	\$ -	\$ 17,761.12
Oji Brothers Farm Inc	\$ 28,418.59	\$ 32,212.23	\$ 501.09	\$ -	\$ 61,131.91
Oji, M/et al	\$ 21,305.31	\$ 24,199.13	\$ 376.44	\$ -	\$ 45,880.87
Pacific Realty Inc	\$ 19,916.79	\$ 22,578.24	\$ 351.22	\$ -	\$ 42,846.26
Pelger MWC	\$ 31,793.95	\$ 36,024.74	\$ 560.39	\$ -	\$ 68,379.08
Pelger Road 1700, LLC (formerly Cranmore	\$ 19,819.68	\$ 22,395.61	\$ 348.38	\$ -	\$ 42,563.67
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrna MWC	\$ 34,240.18	\$ 38,809.92	\$ 603.72	\$ -	\$ 73,653.82
Princeton-Codora-Glenn ID	\$ 240,858.11	\$ 273,221.84	\$ 4,250.18	\$ -	\$ 518,330.13
Provident ID	\$ 23,978.52	\$ 27,235.43	\$ 423.67	\$ -	\$ 51,637.62
Quad-H-Ranches Inc	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist # 108	\$ 349,604.71	\$ 396,409.10	\$ 6,166.45	\$ -	\$ 752,180.25
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 193,958.99	\$ 220,029.42	\$ 3,422.73	\$ -	\$ 417,411.13
Reische, E	\$ 1.87	\$ -	\$ -	\$ -	\$ 1.87
Reische, L	\$ 9.58	\$ -	\$ -	\$ -	\$ 9.58
Richter, H Jr/et al	\$ 8,724.26	\$ 9,907.94	\$ 154.13	\$ -	\$ 18,786.34
River Garden Farms Co	\$ -	\$ -	\$ -	\$ -	\$ -
Roberts Ditch Irr Co	\$ 2,316.69	\$ 2,625.38	\$ 40.84	\$ -	\$ 4,982.91
Rubio, E & E	\$ 60.44	\$ 68.49	\$ 1.07	\$ -	\$ 130.00
Saeed, F	\$ -	\$ -	\$ -	\$ -	\$ -
Seaver, C	\$ -	\$ -	\$ -	\$ -	\$ -
Sioux Creek Property LLC	\$ 402.71	\$ 456.59	\$ 7.10	\$ -	\$ 866.39
Sutter MWC	\$ 539,099.10	\$ 611,256.25	\$ 9,508.56	\$ -	\$ 1,159,863.91
Sycamore Family Trust	\$ 128,259.61	\$ 145,354.57	\$ 2,261.10	\$ -	\$ 275,875.28
T & P Farms	\$ 3,021.27	\$ 3,424.40	\$ 53.27	\$ -	\$ 6,498.94

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Tarke, S	\$ -	\$ -	\$ -	\$ -	\$ -
Tisdale Irr & Drain Co	\$ 40,236.23	\$ 45,658.73	\$ 710.26	\$ -	\$ 86,605.21
Van Ruiten Brothers 1415L	\$ 5,530.00	\$ 6,278.08	\$ 97.66	\$ -	\$ 11,905.74
Van Ruiten Brothers 520XL	\$ 2,557.45	\$ 2,899.33	\$ 45.10	\$ -	\$ 5,501.88
Van Ruiten Brothers 0880S	\$ -	\$ -	\$ -	\$ -	\$ -
Wallace, J & J	\$ 1,106.23	\$ 1,255.62	\$ 19.53	\$ -	\$ 2,381.38
Wallace, K Trust	\$ 4,935.83	\$ 5,593.19	\$ 87.01	\$ -	\$ 10,616.03
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -
Yockey, W	\$ 0.14	\$ -	\$ -	\$ -	\$ 0.14
Young, R/et al	\$ 80.59	\$ 91.32	\$ 1.42	\$ -	\$ 173.33
Total Sacramento River - Willows	\$ 3,932,258.70	\$ 4,458,369.55	\$ 69,353.35	\$ -	\$ 8,459,981.61
<u>San Felipe Unit</u>					
San Benito County WD	\$ 74,294.34	\$ 75,963.65	\$ (33,951.31)	\$ 8,257.03	\$ 124,563.72
Santa Clara Valley WD	\$ -	\$ -	\$ -	\$ -	\$ -
Total San Felipe Unit	\$ 74,294.34	\$ 75,963.65	\$ (33,951.31)	\$ 8,257.03	\$ 124,563.72
<u>San Luis Canal - Fresno</u>					
Westlands WD - SLC	\$ 1,576,105.43	\$ 1,786,374.99	\$ 27,788.43	\$ -	\$ 3,390,268.85
Westlands DD#2	\$ 4,220.86	\$ 4,794.17	\$ (778.02)	\$ -	\$ 8,237.01
Total San Luis Canal - Fresno	\$ 1,580,326.29	\$ 1,791,169.16	\$ 27,010.41	\$ -	\$ 3,398,505.86
<u>San Luis Canal - Tracy</u>					
Pacheco WD - SLC	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - SLC	\$ 116,136.25	\$ 131,839.58	\$ 2,208.55	\$ -	\$ 250,184.38
San Luis WD - SLC	\$ 254,422.07	\$ 288,152.25	\$ 4,482.43	\$ -	\$ 547,056.74
Total San Luis Canal - Tracy	\$ 370,558.32	\$ 419,991.83	\$ 6,690.98	\$ -	\$ 797,241.13

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2016 IRRIGATION ALLOCATED O&M EXPENSES (INCLUDING XO&M)
BY PERMANENT CONTRACTOR

A	B	C	D	E	F
	Allocated O&M Expenses				
	Water Marketing	Storage	PUE Offset & Credit	Direct Costs Pumping and Other ^{2/}	Total
Ref	<Sch B-4Ba >	<Sch B-4A + B-1C>	<Sch B-5A>	<Sch B-6 + B-1C>	(B+C+D+E)
<u>Tehama-Colusa Canal</u>					
4-M WD	\$ 21,344.89	\$ 24,221.96	\$ 376.79	\$ -	\$ 45,943.64
Colusa County WD	\$ 743,431.71	\$ 844,184.27	\$ (240,148.89)	\$ -	\$ 1,347,467.09
Cortina WD	\$ 17,427.90	\$ 19,793.06	\$ 307.90	\$ -	\$ 37,528.86
Davis WD - TCC	\$ 69,410.27	\$ 78,715.65	\$ 1,224.48	\$ -	\$ 149,350.40
Dunnigan WD	\$ 177,548.91	\$ 201,651.78	\$ 4,223.22	\$ -	\$ 383,423.92
Glenn Valley WD	\$ 27,037.22	\$ 30,682.67	\$ 477.29	\$ -	\$ 58,197.18
Glide WD	\$ 169,980.16	\$ 193,067.94	\$ 3,003.32	\$ -	\$ 366,051.42
Holthouse WD	\$ 20.10	\$ 22.83	\$ 0.36	\$ -	\$ 43.28
Kanawha WD	\$ 615,406.64	\$ 698,875.36	\$ (43,356.16)	\$ -	\$ 1,270,925.83
Kirkwood WD	\$ -	\$ -	\$ -	\$ -	\$ -
La Grande WD	\$ 80,377.28	\$ 91,294.63	\$ 1,420.16	\$ -	\$ 173,092.07
Myers-Marsh MWC	\$ -	\$ -	\$ -	\$ -	\$ -
Orland-Artois WD	\$ 448,576.62	\$ 509,482.94	\$ (18,827.40)	\$ -	\$ 939,232.16
Westside WD	\$ 773,244.00	\$ 877,743.43	\$ 17,250.01	\$ -	\$ 1,668,237.43
Total Tehama-Colusa Canal	\$ 3,143,805.70	\$ 3,569,736.51	\$ (274,048.92)	\$ -	\$ 6,439,493.29
 Grand Total	 \$ 21,864,610.43	 \$ 22,517,412.24	 \$ 0.00	 \$ 8,257.03	 \$ 44,390,279.71

FOOTNOTES

1/ Storage (Sch. B-4A)	\$ 17,661,190.22
Storage - XO&M (Sch. B-1C)	\$ 4,856,222.02
Total Storage	<u>\$ 22,517,412.24</u>
 2/ Direct Cost (Pumping & Other) per Sch. B-6	 \$ 7,112.23
Direct Cost (Pumping & Other) - XO&M per Sch. B-6	\$ 1,144.80
Total Direct Cost	<u>\$ 8,257.03</u>