

IRR 2016 Sch B-2 F.Z20.XLSM
08/7/2017

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2016 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	170	\$ 5,091.96	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 170	\$ 5,091.96
Total Black Butte D & R	170	\$ 5,091.96	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 170	\$ 5,091.96
Buchanan Unit											
Chowchilla WD - BU	24,000	\$ 747,120.00	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 24,000	\$ 747,120.00
Clear Creek Unit											
Clear Creek CSD	246	\$ 8,846.16	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 246	\$ 8,846.16
Colusa Basin Drain											
Colusa Drain MWC	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Corning Canal											
Corning WD	7,015	\$ 294,163.65	\$ -	-	\$ -	-	\$ -	\$ 83.98	7,015	\$ 294,247.63	
Proberta WD	256	\$ 8,913.92	\$ -	-	\$ -	-	\$ -	\$ -	256	\$ 8,913.92	
Thomes Creek WD	161	\$ 6,151.81	\$ -	-	\$ -	-	\$ -	\$ -	161	\$ 6,151.81	
Total Corning Canal	7,432	\$ 309,229.38	\$ -	-	\$ -	-	\$ -	\$ 83.98	7,432	\$ 309,313.36	
Cow Creek Unit											
Bella Vista WD	2,507	\$ 119,954.36	\$ -	-	\$ -	-	\$ -	\$ 1,081.80	2,507	\$ 121,036.16	
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	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Pixley ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Tri-Valley WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Cross Valley Canal	(271)	\$ (11,625.90)	\$ -	-	\$ -	-	\$ -	\$ -	(271)	\$ (11,625.90)	

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A Facility/Contractor	B		C		D		E		F		G		H		I		J		K		
	Delivered Water			Unused Water			Rescheduled Water						Total								
	Chargeable Acre Feet	Contract Charges	RRA Charges	Chargeable Acre Feet	Contract 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>	<WDR Rpt>	<WDR Rpt>	(B+E+G)	(C+D+F+H+I)									
Delta-Mendota Canal																					
Banta-Carbona ID	3,138	\$ 105,405.42	\$ -	-	\$ -	-	-	\$ -	-	\$ -	3,138	\$ 105,405.42									
Byron Bethany ID	-	\$ -	\$ -	-	\$ -	-	-	\$ -	422	\$ 17,701.96	422	\$ 17,701.96									
Del Puerto WD	460	\$ -	\$ 30,967.20	-	\$ -	-	-	\$ -	3,533	\$ 140,247.63	3,993	\$ 171,214.83									
Eagle Field WD	264	\$ 15,188.64	\$ -	-	\$ -	-	-	\$ -	(36)	\$ (1,292.04)	228	\$ 13,896.60									
Mercy Springs WD	-	\$ -	\$ -	-	\$ -	-	-	\$ -	103	\$ 4,194.16	103	\$ 4,194.16									
Oro Loma WD	-	\$ -	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -									
Pacheco WD - DMC	-	\$ -	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -									
Panoche WD - DMC	-	\$ -	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -									
Patterson WD	825	\$ 56,702.25	\$ -	-	\$ -	-	-	\$ -	-	\$ -	825	\$ 56,702.25									
San Luis WD - DMC	-	\$ -	\$ -	-	\$ -	-	-	\$ -	740	\$ 29,037.60	740	\$ 29,037.60									
West Side ID	125	\$ 8,032.50	\$ -	-	\$ -	-	-	\$ -	-	\$ -	125	\$ 8,032.50									
West Stanislaus ID	-	\$ -	\$ -	-	\$ -	-	-	\$ -	71	\$ 2,485.00	71	\$ 2,485.00									
Total Delta-Mendota Canal	4,812	\$ 185,328.81	\$ 30,967.20	-	\$ -	-	-	\$ -	4,833	\$ 192,374.31	9,645	\$ 408,670.32									
Delta-Mendota Pool																					
Coelho Trust	-	\$ -	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -									
Fresno Slough WD	-	\$ -	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -									
James ID	1,016	\$ 72,501.76	\$ -	-	\$ -	-	-	\$ -	-	\$ -	1,016	\$ 72,501.76									
Laguna WD	-	\$ -	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -									
Recl Dist #1606	-	\$ -	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -									
Tranquillity ID	690	\$ 46,816.50	\$ -	-	\$ -	-	-	\$ -	-	\$ -	690	\$ 46,816.50									
Tranquillity PUD	-	\$ -	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -									
Westlands WD - DMP	-	\$ -	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -									
Total Delta-Mendota Pool	1,706	\$ 119,318.26	\$ -	-	\$ -	-	-	\$ -	-	\$ -	1,706	\$ 119,318.26									
Friant D & R - Class 2																					
Gravelly Ford WD	999	\$ 13,556.43	\$ -	-	\$ -	-	-	\$ -	-	\$ -	999	\$ 13,556.43									
Friant-Kern Canal - Class 1																					
Arvin-Edison WSD	12,757	\$ 391,129.62	\$ -	-	\$ -	-	-	\$ -	-	\$ -	12,757	\$ 391,129.62									
Delano-Earlimart ID	75,486	\$ 2,314,400.76	\$ -	-	\$ -	-	-	\$ -	-	\$ -	75,486	\$ 2,314,400.76									
Exeter ID	5,990	\$ 176,672.52	\$ -	-	\$ -	-	-	\$ -	-	\$ -	5,990	\$ 176,672.52									
Garfield WD	1,175	\$ 37,776.25	\$ -	-	\$ -	-	-	\$ -	-	\$ -	1,175	\$ 37,776.25									
Hills Valley ID	441	\$ 13,521.06	\$ -	-	\$ -	-	-	\$ -	-	\$ -	441	\$ 13,521.06									

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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)
International WD	569	\$ 30,447.19	\$ -	-	\$ -	-	\$ -	\$ -	569	\$ 30,447.19
Ivanhoe ID	3,775	\$ 117,855.50	\$ -	-	\$ -	-	\$ -	\$ -	3,775	\$ 117,855.50
Kaweah Delta WCD	900	\$ 28,233.00	\$ -	-	\$ -	-	\$ -	\$ -	900	\$ 28,233.00
Lewis Creek WD	822	\$ 26,312.22	\$ -	-	\$ -	-	\$ -	\$ -	822	\$ 26,312.22
Lindmore ID	19,279	\$ 591,094.14	\$ -	-	\$ -	-	\$ -	\$ -	19,279	\$ 591,094.14
Lindsay-Strathmore ID	15,219	\$ 478,637.55	\$ -	-	\$ -	100	\$ 1,732.00	\$ -	15,319	\$ 480,369.55
Lower Tule River ID - FKC	42,949	\$ 1,323,258.69	\$ -	-	\$ -	-	\$ -	\$ -	42,949	\$ 1,323,258.69
Orange Cove ID	21,904	\$ 641,761.32	\$ -	-	\$ -	-	\$ -	\$ -	21,904	\$ 641,761.32
Porterville ID	11,180	\$ 347,809.80	\$ -	-	\$ -	-	\$ -	\$ -	11,180	\$ 347,809.80
Saucelito ID	11,194	\$ 364,476.64	\$ -	-	\$ -	-	\$ -	\$ -	11,194	\$ 364,476.64
Shafter-Wasco ID	29,268	\$ 902,676.15	\$ -	-	\$ -	-	\$ -	\$ -	29,268	\$ 902,676.15
So San Joaquin MUD	54,042	\$ 1,735,157.00	\$ -	-	\$ -	-	\$ -	\$ -	54,042	\$ 1,735,157.00
Stone Corral ID	5,343	\$ 163,816.38	\$ -	-	\$ -	-	\$ -	\$ -	5,343	\$ 163,816.38
Tea Pot Dome WD	4,047	\$ 124,526.19	\$ -	-	\$ -	-	\$ -	\$ -	4,047	\$ 124,526.19
Terra Bella ID	15,601	\$ 483,413.59	\$ -	-	\$ -	-	\$ -	\$ -	15,601	\$ 483,413.59
Tri-Valley ID	75	\$ 2,299.50	\$ -	-	\$ -	-	\$ -	\$ -	75	\$ 2,299.50
Tulare ID	22,759	\$ 717,818.86	\$ -	-	\$ -	-	\$ -	\$ -	22,759	\$ 717,818.86
Total Friant-Kern Canal - Class 1	354,775	\$ 11,013,093.93	\$ -	-	\$ -	100	\$ 1,732.00	\$ -	354,875	\$ 11,014,825.93
<u>Friant-Kern Canal - Class 2</u>										
Arvin-Edison WSD	22,197	\$ 285,009.48	\$ -	-	\$ -	-	\$ -	\$ -	22,197	\$ 285,009.48
Delano-Earlimart ID	5,316	\$ 68,257.44	\$ -	-	\$ -	-	\$ -	\$ -	5,316	\$ 68,257.44
Exeter ID	1,356	\$ 17,411.04	\$ -	-	\$ -	-	\$ -	\$ -	1,356	\$ 17,411.04
Fresno ID	6,607	\$ 84,833.88	\$ -	-	\$ -	-	\$ -	\$ -	6,607	\$ 84,833.88
Ivanhoe ID	36	\$ 471.24	\$ -	-	\$ -	-	\$ -	\$ -	36	\$ 471.24
Kaweah Delta WCD	528	\$ 6,779.52	\$ -	-	\$ -	-	\$ -	\$ -	528	\$ 6,779.52
Kern-Tulare WD	357	\$ 4,583.88	\$ -	-	\$ -	-	\$ -	\$ -	357	\$ 4,583.88
Lindmore ID	1,570	\$ 20,158.80	\$ -	-	\$ -	-	\$ -	\$ -	1,570	\$ 20,158.80
Lower Tule River ID - FKC	16,982	\$ 218,048.88	\$ -	-	\$ -	-	\$ -	\$ -	16,982	\$ 218,048.88
Porterville ID	2,100	\$ 26,964.00	\$ -	-	\$ -	-	\$ -	\$ -	2,100	\$ 26,964.00
Saucelito ID	2,296	\$ 29,480.64	\$ -	-	\$ -	-	\$ -	\$ -	2,296	\$ 29,480.64
Shafter-Wasco ID	2,826	\$ 36,285.84	\$ -	-	\$ -	-	\$ -	\$ -	2,826	\$ 36,285.84
So San Joaquin MUD	3,211	\$ 41,229.24	\$ -	-	\$ -	-	\$ -	\$ -	3,211	\$ 41,229.24
Tulare ID	10,061	\$ 129,183.24	\$ -	-	\$ -	-	\$ -	\$ -	10,061	\$ 129,183.24
Total Friant-Kern Canal - Class 2	75,443	\$ 968,697.12	\$ -	-	\$ -	-	\$ -	\$ -	75,443	\$ 968,697.12

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A	B	C	D	E	F	G	H	I	J	K
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	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)
Hidden Unit										
Madera ID - HU	24,000	\$ 735,840.00	\$ -	-	\$ -	-	\$ -	-	\$ -	24,000 \$ 735,840.00
Madera Canal - Class 1										
Chowchilla WD - MC	44,010	\$ 1,349,346.60	\$ -	-	\$ -	-	\$ -	-	\$ -	44,010 \$ 1,349,346.60
Madera ID - MC	63,750	\$ 1,954,575.00	\$ -	-	\$ -	-	\$ -	-	\$ -	63,750 \$ 1,954,575.00
Total Madera Canal - Class 1	107,760	\$ 3,303,921.60	\$ -	-	\$ -	-	\$ -	-	\$ -	107,760 \$ 3,303,921.60
Madera Canal - Class 2										
Chowchilla WD - MC	11,417	\$ 146,594.28	\$ -	-	\$ -	-	\$ -	-	\$ -	11,417 \$ 146,594.28
Madera ID - MC	13,272	\$ 170,412.48	\$ -	-	\$ -	-	\$ -	-	\$ -	13,272 \$ 170,412.48
Total Madera Canal - Class 2	24,689	\$ 317,006.76	\$ -	-	\$ -	-	\$ -	-	\$ -	24,689 \$ 317,006.76
New Melones D & R										
Central San Joaquin WCD	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	- \$ -
Stockton-East WD	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	- \$ -
Total New Melones D & R	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	- \$ -
Sacramento River - Shasta										
Anderson-Cottonwood ID	1,865	\$ 83,057.25	\$ -	-	\$ -	-	\$ -	-	\$ -	1,865 \$ 83,057.25
Daniell, H & B	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	- \$ -
Driscoll Strawberry	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	- \$ -
Gjermann, H	4	\$ 167.16	\$ -	-	\$ -	-	\$ -	-	\$ -	4 \$ 167.16
Leviathan Inc	285	\$ 18,071.85	\$ -	-	\$ -	-	\$ -	-	\$ -	285 \$ 18,071.85
Redding Rancheria	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	- \$ -
Total Sacramento River - Shasta	2,154	\$ 101,296.26	\$ -	-	\$ -	-	\$ -	-	\$ -	2,154 \$ 101,296.26
Sacramento River - Willows										
Anderson, A/et al	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	- \$ -
Anderson, R & J	75	\$ 3,282.00	\$ -	-	\$ -	-	\$ -	-	\$ -	75 \$ 3,282.00
Andreotti, A/et al	329	\$ 18,644.43	\$ -	-	\$ -	-	\$ -	-	\$ -	329 \$ 18,644.43
Baber, J/et al	3,179	\$ 132,239.36	\$ -	-	\$ -	-	\$ -	-	\$ -	3,179 \$ 132,239.36
Butler, Diane	252	\$ 8,628.48	\$ -	-	\$ -	-	\$ -	-	\$ -	252 \$ 8,628.48

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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)
Butte Creek Farms Inc	419	\$ 16,592.40	\$ -	-	\$ -	-	\$ -	\$ -	419	\$ 16,592.40
Byrd, A & Osborne, J.	37	\$ 1,536.98	\$ -	-	\$ -	-	\$ -	\$ -	37	\$ 1,536.98
Cachil Dehe Band of Wintun	100	\$ 3,803.00	\$ -	-	\$ -	-	\$ -	\$ -	100	\$ 3,803.00
Canal Farms	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Carter MWC	142	\$ 6,320.42	\$ -	-	\$ -	-	\$ -	\$ -	142	\$ 6,320.42
Charter, Mary (Formerly Beckley, Steven)	112	\$ 4,622.24	\$ -	-	\$ -	-	\$ -	\$ -	112	\$ 4,622.24
Churkin, M Jr & C	49	\$ 1,739.99	\$ -	-	\$ -	-	\$ -	\$ -	49	\$ 1,739.99
Conaway Consv Grp	287	\$ -	\$ 14,886.69	-	\$ -	-	\$ -	\$ -	287	\$ 14,886.69
County of Sacramento	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Cummings, W	102	\$ 3,945.36	\$ -	-	\$ -	-	\$ -	\$ -	102	\$ 3,945.36
Driver, Gary/et al	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Driver, J & C Trustees	67	\$ 3,587.85	\$ -	-	\$ -	-	\$ -	\$ -	67	\$ 3,587.85
Driver, Gregory	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Driver, W/et al	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Dyer, J & Wing, J	225	\$ 7,606.25	\$ -	-	\$ -	-	\$ -	\$ -	225	\$ 7,606.25
Eastside MWC	509	\$ 25,134.42	\$ -	-	\$ -	-	\$ -	\$ -	509	\$ 25,134.42
Ehrke, A & B	181	\$ 6,588.17	\$ -	-	\$ -	-	\$ -	\$ -	181	\$ 6,588.17
E L H Sutter Properties	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Empire Group, LLC	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Feather WD	3,131	\$ 140,049.63	\$ -	-	\$ -	-	\$ -	\$ -	3,131	\$ 140,049.63
Fedora, S/Taylor, W	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Gillaspy, W	84	\$ 3,693.48	\$ -	-	\$ -	-	\$ -	\$ -	84	\$ 3,693.48
Giovannetti, B & M	50	\$ 1,950.00	\$ -	-	\$ -	-	\$ -	\$ -	50	\$ 1,950.00
Giusti, R & S	213	\$ 9,184.56	\$ -	-	\$ -	-	\$ -	\$ -	213	\$ 9,184.56
Glenn-Colusa ID	65,986	\$ 2,660,446.17	\$ -	-	\$ -	-	\$ -	\$ -	65,986	\$ 2,660,446.17
Green Valley Corp	394	\$ 16,995.37	\$ -	-	\$ -	-	\$ -	\$ -	394	\$ 16,995.37
Griffin, J/Prater	144	\$ 7,472.16	\$ -	-	\$ -	-	\$ -	\$ -	144	\$ 7,472.16
Hale, J/Marks, A	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Hatfield, R & B	14	\$ 561.12	\$ -	-	\$ -	-	\$ -	\$ -	14	\$ 561.12
Heidrick, J Family Trust	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Heidrick, M	57	\$ 2,227.56	\$ -	-	\$ -	-	\$ -	\$ -	57	\$ 2,227.56
Hiatt, T/Illerich, P (Van Ruiten Bros. 0880X	123	\$ 4,851.12	\$ -	-	\$ -	-	\$ -	\$ -	123	\$ 4,851.12
Howald Farms Inc	527	\$ 19,888.98	\$ -	-	\$ -	-	\$ -	\$ -	527	\$ 19,888.98
Jaeger, W & P	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Jansen, P & S	39	\$ 1,674.66	\$ -	-	\$ -	-	\$ -	\$ -	39	\$ 1,674.66
Kary, C	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -

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	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)	
King, Ben	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
King, L	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
KLSY, LLC	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Knights Landing Investors	66	\$ 2,783.22	\$ -	-	\$ -	-	\$ -	-	\$ -	66	\$ 2,783.22
Lauppe, B ET UX	78	\$ 3,211.26	\$ -	-	\$ -	-	\$ -	-	\$ -	78	\$ 3,211.26
Lauppe, B & K	99	\$ 4,106.52	\$ -	-	\$ -	-	\$ -	-	\$ -	99	\$ 4,106.52
Leiser, D	24	\$ 1,044.48	\$ -	-	\$ -	-	\$ -	-	\$ -	24	\$ 1,044.48
Leonard, James	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Lockett, W & J	47	\$ 1,787.88	\$ -	-	\$ -	-	\$ -	-	\$ -	47	\$ 1,787.88
Lomo CS & Micheli, J	298	\$ 13,144.78	\$ -	-	\$ -	-	\$ -	-	\$ -	298	\$ 13,144.78
Lonon, M	425	\$ 18,215.50	\$ -	-	\$ -	-	\$ -	-	\$ -	425	\$ 18,215.50
M C M Properties	254	\$ 11,484.72	\$ -	-	\$ -	-	\$ -	-	\$ -	254	\$ 11,484.72
Maxwell ID	6,000	\$ 257,460.00	\$ -	-	\$ -	-	\$ -	-	\$ -	6,000	\$ 257,460.00
* McClatchy Partners, LLC	30	\$ 1,254.30	\$ -	-	\$ -	-	\$ -	-	\$ -	30	\$ 1,254.30
Meridian Farms WC	8,563	\$ 277,098.68	\$ -	-	\$ -	-	\$ -	-	\$ -	8,563	\$ 277,098.68
Micke, D & N	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Morehead, J/et ux	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Munson, J & D	85	\$ 6,969.15	\$ -	-	\$ -	-	\$ -	-	\$ -	85	\$ 6,969.15
Natomas Basin Conserv	87	\$ 3,738.39	\$ -	-	\$ -	-	\$ -	-	\$ -	87	\$ 3,738.39
Natomas Central MWC	17,348	\$ 528,643.36	\$ -	-	\$ -	-	\$ -	-	\$ -	17,348	\$ 528,643.36
Nelson, T & H	98	\$ 4,095.42	\$ -	-	\$ -	-	\$ -	-	\$ -	98	\$ 4,095.42
O'Brien, J & F	100	\$ 4,034.00	\$ -	-	\$ -	-	\$ -	-	\$ -	100	\$ 4,034.00
Odysseus Farms	410	\$ 15,817.80	\$ -	-	\$ -	-	\$ -	-	\$ -	410	\$ 15,817.80
Oji Brothers Farm Inc	1,411	\$ 55,392.24	\$ -	-	\$ -	-	\$ -	-	\$ -	1,411	\$ 55,392.24
Oji, M/et al	1,060	\$ 40,470.80	\$ -	-	\$ -	-	\$ -	-	\$ -	1,060	\$ 40,470.80
Pacific Realty Inc	989	\$ 41,176.95	\$ -	-	\$ -	-	\$ -	-	\$ -	989	\$ 41,176.95
Pelger MWC	1,578	\$ 56,350.38	\$ -	-	\$ -	-	\$ -	-	\$ -	1,578	\$ 56,350.38
Pelger Road 1700, LLC (formerly Cranmor	981	\$ 33,273.40	\$ 6,998.56	-	\$ -	-	\$ -	-	\$ -	981	\$ 40,271.96
Penner, R & L	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Pleasant Grv-Vrna MWC	1,700	\$ 75,684.00	\$ -	-	\$ -	-	\$ -	-	\$ -	1,700	\$ 75,684.00
Princeton-Codora-Glenn ID	11,968	\$ 507,486.83	\$ -	-	\$ -	-	\$ -	-	\$ -	11,968	\$ 507,486.83
Provident ID	1,193	\$ 49,521.43	\$ -	-	\$ -	-	\$ -	-	\$ -	1,193	\$ 49,521.43
Quad-H-Ranches Inc	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Recl Dist # 108	17,364	\$ 708,142.61	\$ -	-	\$ -	-	\$ -	-	\$ -	17,364	\$ 708,142.61
Recl Dist #1000	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Recl Dist #1004	9,638	\$ 398,338.54	\$ -	-	\$ -	-	\$ -	-	\$ -	9,638	\$ 398,338.54

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2016 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)
Reische, E	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Reische, L	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Richter, H Jr/et al	434	\$ 15,077.16	\$ -	-	\$ -	-	\$ -	\$ -	434	\$ 15,077.16
River Garden Farms Co	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Roberts Ditch Irr Co	115	\$ 3,458.05	\$ -	-	\$ -	-	\$ -	\$ -	115	\$ 3,458.05
Rubio, E & E	3	\$ 137.64	\$ -	-	\$ -	-	\$ -	\$ -	3	\$ 137.64
Saeed, F	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Seaver, C	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Sioux Creek Property LLC	20	\$ 795.20	\$ -	-	\$ -	-	\$ -	\$ -	20	\$ 795.20
Sutter MWC	26,775	\$ 813,799.56	\$ -	-	\$ -	-	\$ -	\$ -	26,775	\$ 813,799.56
Sycamore Family Trust	6,367	\$ 256,462.76	\$ -	-	\$ -	-	\$ -	\$ -	6,367	\$ 256,462.76
T & P Farms	150	\$ 6,349.50	\$ -	-	\$ -	-	\$ -	\$ -	150	\$ 6,349.50
Tarke, S	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Tisdale Irr & Drain Co	2,000	\$ 65,500.00	\$ -	-	\$ -	-	\$ -	\$ -	2,000	\$ 65,500.00
Van Ruiten Brothers 1415L	275	\$ 8,646.00	\$ -	-	\$ -	-	\$ -	\$ -	275	\$ 8,646.00
Van Ruiten Brothers 520XL	127	\$ 4,144.01	\$ -	-	\$ -	-	\$ -	\$ -	127	\$ 4,144.01
Van Ruiten Brothers 0880S	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Wallace, J & J	55	\$ 3,064.60	\$ -	-	\$ -	-	\$ -	\$ -	55	\$ 3,064.60
Wallace, K Trust	245	\$ 10,062.15	\$ -	-	\$ -	-	\$ -	\$ -	245	\$ 10,062.15
Wisler, J	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Yockey, W	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Young, R/et al	4	\$ 180.12	\$ -	-	\$ -	-	\$ -	\$ -	4	\$ 180.12
Total Sacramento River - Willows	195,291	\$ 7,421,669.55	\$ 21,885.25	-	\$ -	-	\$ -	\$ -	195,291	\$ 7,443,554.80
San Felipe Unit										
San Benito County WD	1,778	\$ 68,061.84	\$ -	-	\$ -	1,910	\$ 102,796.20	\$ -	3,688	\$ 170,858.04
Santa Clara Valley WD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Total San Felipe Unit	1,778	\$ 68,061.84	\$ -	-	\$ -	1,910	\$ 102,796.20	\$ -	3,688	\$ 170,858.04
San Luis Canal - Fresno										
Westlands WD - SLC	-	\$ -	\$ -	-	\$ -	78,249	\$ 3,026,777.11	\$ 93,320.14	78,249	\$ 3,120,097.25
Westlands DD#2	210	\$ 12,909.82	\$ 511.28	-	\$ -	-	\$ -	\$ -	210	\$ 13,421.10
Total San Luis Canal - Fresno	210	\$ 12,909.82	\$ 511.28	-	\$ -	78,249	\$ 3,026,777.11	\$ 93,320.14	78,459	\$ 3,133,518.35

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2016 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)
San Luis Canal - Tracy										
Pacheco WD - SLC	- \$	- \$	-	- \$	-	- \$	- \$	- \$	- \$	-
Panoche WD - SLC	- \$	- \$	-	- \$	-	5,775	\$ 139,651.43	\$ 1,230.66	5,775	\$ 140,882.09
San Luis WD - SLC	- \$	- \$	-	- \$	-	12,622	\$ 604,270.81	\$ 72,720.10	12,622	\$ 676,990.91
Total San Luis Canal - Tracy	- \$	- \$	-	- \$	-	18,397	\$ 743,922.24	\$ 73,950.76	18,397	\$ 817,873.00
Tehama-Colusa Canal										
4-M WD	1,061	\$ 51,197.69	\$ -	- \$	-	- \$	- \$	- \$	1,061	\$ 51,197.69
Colusa County WD	36,978	\$ 2,005,758.96	\$ -	- \$	-	- \$	- \$	4,454.40	36,978	\$ 2,010,213.36
Cortina WD	867	\$ 54,839.23	\$ -	- \$	-	- \$	- \$	-	867	\$ 54,839.23
Davis WD - TCC	3,448	\$ 93,875.97	\$ 83,443.70	- \$	-	- \$	- \$	-	3,448	\$ 177,319.67
Dunnigan WD	8,833	\$ 298,525.70	\$ -	- \$	-	- \$	- \$	77.29	8,833	\$ 298,602.99
Glenn Valley WD	1,344	\$ 65,338.78	\$ -	- \$	-	- \$	- \$	-	1,344	\$ 65,338.78
Glide WD	8,457	\$ 259,291.62	\$ -	- \$	-	- \$	- \$	-	8,457	\$ 259,291.62
Holthouse WD	1	\$ 34.44	\$ -	- \$	-	- \$	- \$	-	1	\$ 34.44
Kanawha WD	30,613	\$ 883,239.12	\$ -	- \$	-	- \$	- \$	1,372.80	30,613	\$ 884,611.92
Kirkwood WD	-	\$ -	\$ -	- \$	-	- \$	- \$	-	-	\$ -
La Grande WD	3,999	\$ 174,516.36	\$ -	- \$	-	- \$	- \$	-	3,999	\$ 174,516.36
Myers-Marsh MWC	-	\$ -	\$ -	- \$	-	- \$	- \$	-	-	\$ -
Orland-Artois WD	22,317	\$ 656,667.35	\$ 41,371.16	- \$	-	- \$	- \$	1,323.09	22,317	\$ 699,361.60
Westside WD	38,448	\$ 2,210,622.73	\$ 6,189.75	- \$	-	- \$	- \$	97,494.06	38,448	\$ 2,314,306.54
Total Tehama-Colusa Canal	156,366	\$ 6,753,907.95	\$ 131,004.61	- \$	-	- \$	- \$	104,721.64	156,366	\$ 6,989,634.20
Total Permanent Contractors	984,067	\$ 32,193,224.29	\$ 184,368.34	- \$	-	103,489	\$ 4,067,601.86	\$ 273,158.32	1,087,556	\$ 36,718,352.81

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2016 IRRIGATION WATER DELIVERIES AND CHARGES

A Facility/Contractor	B Delivered Water		C Unused Water		D Rescheduled Water			E 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)	
Non-Permanent Contractor Revenue	6,329	\$ 221,400.89	\$ -	-	\$ -	-	1,219	\$ 51,877.54	\$ -	7,548	\$ 273,278.43
Warren Act Contractor Revenue	420,640	\$ 8,279,687.57	\$ 624,302.02	-	\$ -	-	\$ -	\$ -	-	420,640	\$ 8,903,989.59
Rescheduling fee (Schedule A-4)	-	\$ 171,411.59	\$ -	-	\$ -	-	\$ 1,636,889.84	\$ -	-	-	\$ 1,808,301.43
Incremental Revenue:											
Storage O&M	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Direct Pumping Capital	-	\$ 336,540.43	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ 336,540.43
Conveyance Capital	-	\$ 57,334.61	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ 57,334.61
Conveyance Pumping - Corning	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Conveyance Pumping - DMC CA Aqueduc	-	\$ 2,104.38	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ 2,104.38
Conveyance Pumping - Jones	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Conveyance Pumping - O'Neill	-	\$ 74,151.93	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ 74,151.93
Conveyance Pumping - Dos Amigos	-	\$ 59,338.45	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ 59,338.45
Conveyance O&M		\$ 3,277.40	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ 3,277.40
San Luis Drain O&M		\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Direct Pumping O&M	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Conveyance Pumping O&M	-	\$ 14,197.41	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ 14,197.41
Grand Total	1,411,036	\$ 41,412,668.95	\$ 808,670.36	-	\$ -	-	104,708	\$ 5,756,369.24	\$ 273,158.32	1,515,744	\$ 48,250,866.87

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 2016.

* Contractor Name Changes

From	To
Mesquite Investor LLC	McClatchy Partners, LLC