

IRR 2016 Sch B-4Bb F.Z20.XLSM
08/4/2017

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2015 ALLOCATED IRRIGATION WATER MARKETING EXPENSE ADJUSTMENT ¹¹
BY COMPONENT AND CONTRACTOR

| A | B | C | D |
|------------------------------|----------------------------|-------------------------------|---|
| Facility/Contractor | Total A/F ²¹ | Ratio of A/F by Contractor | FY 2015 Water Marketing Expense Adjustment |
| Ref | <FY 2015 Sch B-2> | (B/ (total a/f)) | (C*total expense) |
| | | | Kern Tulare ID - CVC \$ (16,600.57) |
| | | | All Other Contractors \$ 16,600.57 |
| Black Butte D & R | | | |
| 4-E WD | - | - | \$ - |
| Stony Creek WD | 237 | 0.0006835 | \$ 11.35 |
| Total Black Butte D & R | 237 | 0.0006835 | \$ 11.35 |
| Buchanan Unit | | | |
| Chowchilla WD - BU | 24,000 | 0.0692191 | \$ 1,149.08 |
| Clear Creek Unit | | | |
| Clear Creek CSD | - | - | \$ - |
| Colusa Basin Drain | | | |
| Colusa Drain MWC | - | - | \$ - |
| Corning Canal | | | |
| Corning WD | 501 | 0.0014449 | \$ 23.99 |
| Corning WD | - | - | \$ - |
| Proberta WD | - | - | \$ - |
| Total Corning Canal | 501 | 0.0014449 | \$ 23.99 |
| Cow Creek Unit | | | |
| Bella Vista WD | 941 | 0.0027140 | \$ 45.05 |

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| Facility/Contractor | Total A/F ^{2/} | Ratio of A/F by Contractor | FY 2015 Water Marketing Expense Adjustment |
| | | | Kern Tulare ID - CVC \$ (16,600.57) |
| | | | All Other Contractors \$ 16,600.57 |
| Ref | <FY 2015 Sch B-2> | (B/ (total a/f)) | (C*total expense) |
| <u>Cross Valley Canal</u> | | | |
| County of Fresno | - | - | \$ - |
| County of Tulare | - | - | \$ - |
| Hills Valley ID | - | - | \$ - |
| Kern-Tulare WD | - | - | \$ (16,600.57) |
| Lower Tule River ID - CVC | - | - | \$ - |
| Pixley ID | - | - | \$ - |
| Tri-Valley WD | - | - | \$ - |
| Total Cross Valley Canal | - | - | \$ (16,600.57) |
| <u>Delta-Mendota Canal</u> | | | |
| Banta-Carbona ID | 462 | 0.0013325 | \$ 22.12 |
| Byron Bethany ID | 571 | 0.0016468 | \$ 27.34 |
| Del Puerto WD | 3,711 | 0.0107030 | \$ 177.68 |
| Eagle Field WD | 168 | 0.0004845 | \$ 8.04 |
| Mercy Springs WD | - | - | \$ - |
| Oro Loma WD | - | - | \$ - |
| Pacheco WD - DMC | - | - | \$ - |
| Panoche WD - DMC | - | - | \$ - |
| Patterson WD | - | - | \$ - |
| San Luis WD - DMC | 1,854 | 0.0053472 | \$ 88.77 |
| West Side ID | - | - | \$ - |
| West Stanislaus ID | 7,320 | 0.0211118 | \$ 350.47 |
| Total Delta-Mendota Canal | 14,086 | 0.0406259 | \$ 674.41 |

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| <u>Delta-Mendota Pool</u> | | | |
| Coelho Trust | 377 | 0.0010873 | \$ 18.05 |
| Fresno Slough WD | - | - | \$ - |
| James ID | 1,234 | 0.0035590 | \$ 59.08 |
| Laguna WD | - | - | \$ - |
| Recl Dist #1606 | - | - | \$ - |
| Tranquillity ID | 32 | 0.0000923 | \$ 1.53 |
| Tranquillity PUD | - | - | \$ - |
| Westlands WD - DMP | - | - | \$ - |
| Total Delta-Mendota Pool | 1,643 | 0.0047386 | \$ 78.66 |
| <u>Friant D & R - Class 2</u> | | | |
| Gravelly Ford WD | - | - | \$ - |
| <u>Friant-Kern Canal - Class 1</u> | | | |
| Arvin-Edison WSD | - | - | \$ - |
| Delano-Earlimart ID | 8,790 | 0.0253515 | \$ 420.85 |
| Exeter ID | 436 | 0.0012575 | \$ 20.87 |
| Garfield WD | - | - | \$ - |
| Hills Valley ID | 127 | 0.0003663 | \$ 6.08 |
| International WD | 66 | 0.0001904 | \$ 3.16 |
| Ivanhoe ID | 314 | 0.0009056 | \$ 15.03 |
| Kaweah Delta WCD | - | - | \$ - |
| Lewis Creek WD | - | - | \$ - |
| Lindmore ID | - | - | \$ - |
| Lindsay-Strathmore ID | 40 | 0.0001154 | \$ 1.92 |
| Lower Tule River ID - FKC | 2,362 | 0.0068123 | \$ 113.09 |
| Orange Cove ID | 3,676 | 0.0106021 | \$ 176.00 |

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| Facility/Contractor | | Total A/F ^{2/} | Ratio of A/F by Contractor | FY 2015 Water Marketing Expense Adjustment |
| Ref | <FY 2015 Sch B-2> | | (B/ (total a/f)) | (C*total expense) |
| | | | | Kern Tulare ID - CVC \$ (16,600.57) |
| | | | | All Other Contractors \$ 16,600.57 |
| Porterville ID | - | - | - | \$ - |
| Saucelito ID | 182 | 182 | 0.0005249 | \$ 8.71 |
| Shafter-Wasco ID | - | - | - | \$ - |
| So San Joaquin MUD | 288 | 288 | 0.0008306 | \$ 13.79 |
| Stone Corral ID | 1,000 | 1,000 | 0.0028841 | \$ 47.88 |
| Tea Pot Dome WD | - | - | - | \$ - |
| Terra Bella ID | - | - | - | \$ - |
| Tri-Valley ID | 9 | 9 | 0.0000260 | \$ 0.43 |
| Tulare ID | - | - | - | \$ - |
| Total Friant-Kern Canal - Class 1 | 17,290 | 17,290 | 0.0498666 | \$ 827.81 |
| <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 | - | - | - | \$ - |

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| Hidden Unit | | | |
| Madera ID - HU | 24,000 | 0.0692191 | \$ 1,149.08 |
| Madera Canal - Class 1 | | | |
| Chowchilla WD - MC | - | - | \$ - |
| Madera ID - MC | 1,509 | 0.0043522 | \$ 72.25 |
| | 1,509 | 0.0043522 | \$ 72.25 |
| Madera Canal - Class 2 | | | |
| Chowchilla WD - MC | - | - | \$ - |
| Madera ID - MC | - | - | \$ - |
| Total Madera Canal - Class 2 | - | - | \$ - |
| New Melones D & R | | | |
| Central San Joaquin WCD | 1,096 | 0.0031610 | \$ 52.47 |
| Stockton-East WD | 1,845 | 0.0053212 | \$ 88.34 |
| Total New Melones D & R | 2,941 | 0.0084822 | \$ 140.81 |
| Sacramento River - Shasta | | | |
| Anderson-Cottonwood ID | 2,567 | 0.0074036 | \$ 122.90 |
| Daniell, H & B | - | - | \$ - |
| Driscoll Strawberry | - | - | \$ - |
| Gjermann, H | - | - | \$ - |
| Leviathan Inc | 122 | 0.0003519 | \$ 5.84 |
| Redding Rancheria | - | - | \$ - |
| Total Sacramento River - Shasta | 2,689 | 0.0077554 | \$ 128.74 |

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| Sacramento River - Willows | | | |
| Anderson, A/et al | - | - | \$ - |
| Anderson, R & J | 32 | 0.0000923 | \$ 1.53 |
| Andreotti, A/et al | 241 | 0.0006951 | \$ 11.54 |
| Baber, J/et al | 1,602 | 0.0046204 | \$ 76.70 |
| Butler, Diane | 197 | 0.0005682 | \$ 9.43 |
| Butte Creek Farms Inc | 71 | 0.0002048 | \$ 3.40 |
| Byrd, A & Osborne, J. | 56 | 0.0001615 | \$ 2.68 |
| Cachil Dehe Band of Wintun | 75 | 0.0002163 | \$ 3.59 |
| Canal Farms | 225 | 0.0006489 | \$ 10.77 |
| Carter MWC | 563 | 0.0016238 | \$ 26.96 |
| * Charter, Mary (Formerly Beckley, Steven) | 101 | 0.0002913 | \$ 4.84 |
| Churkin, M Jr & C | 34 | 0.0000981 | \$ 1.63 |
| Conaway Conserv Grp | - | - | \$ - |
| County of Sacramento | - | - | \$ - |
| Cummings, W | 50 | 0.0001442 | \$ 2.39 |
| Driver, Gary/et al | - | - | \$ - |
| Driver, J & C Trustees | 8 | 0.0000231 | \$ 0.38 |
| Driver, Gregory | - | - | \$ - |
| Driver, W/et al | - | - | \$ - |
| Dyer, J & Wing, J | 229 | 0.0006605 | \$ 10.96 |
| Eastside MWC | 292 | 0.0008422 | \$ 13.98 |
| Ehrke, A & B | 10 | 0.0000288 | \$ 0.48 |
| E L H Sutter Properties | - | - | \$ - |
| Empire Group, LLC | - | - | \$ - |
| Feather WD | - | - | \$ - |
| Fedora, S/Taylor, W | - | - | \$ - |
| Gillaspy, W | 68 | 0.0001961 | \$ 3.26 |
| Giovannetti, B & M | 38 | 0.0001096 | \$ 1.82 |
| Giusti, R & S | 570 | 0.0016440 | \$ 27.29 |
| Glenn-Colusa ID | 60,886 | 0.1756031 | \$ 2,915.11 |
| Green Valley Corp | 280 | 0.0008076 | \$ 13.41 |
| Griffin, J/Prater | 602 | 0.0017362 | \$ 28.82 |
| Hale, J/Marks, A | - | - | \$ - |
| Hatfield, R & B | 12 | 0.0000346 | \$ 0.57 |
| Heidrick, J Family Trust | - | - | \$ - |
| Heidrick, M | - | - | \$ - |

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| Hiatt, T/Illrich, P (Van Ruiten Bros. 0880X) | 85 | 0.0002452 | \$ 4.07 |
| Howald Farms Inc | 513 | 0.0014796 | \$ 24.56 |
| Jaeger, W & P | - | - | \$ - |
| Jansen, P & S | 30 | 0.0000865 | \$ 1.44 |
| Kary, C | - | - | \$ - |
| King, Ben | - | - | \$ - |
| King, L | - | - | \$ - |
| KLSY, LLC | 68 | 0.0001961 | \$ 3.26 |
| Knights Landing Investors | - | - | \$ - |
| Lauppe, B ET UX | 78 | 0.0002250 | \$ 3.73 |
| Lauppe, B & K | 99 | 0.0002855 | \$ 4.74 |
| Leiser, D | 18 | 0.0000519 | \$ 0.86 |
| Leonard, James | - | - | \$ - |
| Lockett, W & J | 35 | 0.0001009 | \$ 1.68 |
| Lomo CS & Micheli, J | - | - | \$ - |
| Lonon, M | 330 | 0.0009518 | \$ 15.80 |
| M C M Properties | 301 | 0.0008681 | \$ 14.41 |
| Maxwell ID | 1,487 | 0.0042887 | \$ 71.19 |
| * McClatchy Partners, LLC | - | - | \$ - |
| Meridian Farms WC | 2,229 | 0.0064287 | \$ 106.72 |
| Micke, D & N | - | - | \$ - |
| Morehead, J/et ux | 280 | 0.0008076 | \$ 13.41 |
| Munson, J & D | 63 | 0.0001817 | \$ 3.02 |
| Natomas Basin Conserv | 87 | 0.0002509 | \$ 4.17 |
| Natomas Central MWC | 16,034 | 0.0462441 | \$ 767.68 |
| Nelson, T & H | 74 | 0.0002134 | \$ 3.54 |
| O'Brien, J & F | - | - | \$ - |
| Odysseus Farms | 308 | 0.0008883 | \$ 14.75 |
| Oji Brothers Farm Inc | 1,220 | 0.0035186 | \$ 58.41 |
| Oji, M/et al | - | - | \$ - |
| Pacific Realty Inc | 805 | 0.0023217 | \$ 38.54 |
| Pelger MWC | 1,612 | 0.0046492 | \$ 77.18 |
| Pelger Road 1700, LLC (formerly Cranmore Farms, | 2,135 | 0.0061576 | \$ 102.22 |
| Penner, R & L | - | - | \$ - |

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| | | | | All Other Contractors \$ 16,600.57 |
| Pleasant Grv-Vrna MWC | | 1,489 | 0.0042945 | \$ 71.29 |
| Princeton-Codora-Glenn ID | | 6,457 | 0.0186228 | \$ 309.15 |
| Provident ID | | - | - | \$ - |
| Quad-H-Ranches Inc | | - | - | \$ - |
| Recl Dist # 108 | | 12,525 | 0.0361237 | \$ 599.67 |
| Recl Dist #1000 | | - | - | \$ - |
| Recl Dist #1004 | | 5,044 | 0.0145476 | \$ 241.50 |
| Reische, E | | 39 | 0.0001125 | \$ 1.87 |
| Reische, L | | 200 | 0.0005768 | \$ 9.58 |
| Richter, H Jr/et al | | 24 | 0.0000692 | \$ 1.15 |
| River Garden Farms Co | | - | - | \$ - |
| Roberts Ditch Irr Co | | 110 | 0.0003173 | \$ 5.27 |
| Rubio, E & E | | 3 | 0.0000087 | \$ 0.14 |
| Saeed, F | | - | - | \$ - |
| Seaver, C | | - | - | \$ - |
| Sioux Creek Property LLC | | 15 | 0.0000433 | \$ 0.72 |
| Sutter MWC | | 19,615 | 0.0565722 | \$ 939.13 |
| Sycamore Family Trust | | 5,996 | 0.0172932 | \$ 287.08 |
| T & P Farms | | 133 | 0.0003836 | \$ 6.37 |
| Tarke, S | | - | - | \$ - |
| Tisdale Irr & Drain Co | | 784 | 0.0022612 | \$ 37.54 |
| Van Ruiten Brothers 1415L | | 56 | 0.0001615 | \$ 2.68 |
| Van Ruiten Brothers 520XL | | 101 | 0.0002913 | \$ 4.84 |
| Van Ruiten Brothers 0880S | | - | - | \$ - |
| Wallace, J & J | | 16 | 0.0000461 | \$ 0.77 |
| Wallace, K Trust | | 240 | 0.0006922 | \$ 11.49 |
| Wisler, J | | - | - | \$ - |
| Yockey, W | | 3 | 0.0000087 | \$ 0.14 |
| Young, R/et al | | 4 | 0.0000115 | \$ 0.19 |
| Total Sacramento River - Willows | | 146,987 | 0.4239296 | \$ 7,037.47 |

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| San Felipe Unit | | | |
| San Benito County WD | 3,508 | 0.0101175 | \$ 167.96 |
| Santa Clara Valley WD | - | - | \$ - |
| Total San Felipe Unit | 3,508 | 0.0101175 | \$ 167.96 |
| San Luis Canal - Fresno | | | |
| Westlands WD - SLC | 70,006 | 0.2019064 | \$ 3,351.76 |
| Westlands DD#2 | - | - | \$ - |
| Total San Luis Canal - Fresno | 70,006 | 0.2019064 | \$ 3,351.76 |
| San Luis Canal - Tracy | | | |
| Pacheco WD - SLC | - | - | \$ - |
| Panoche WD - SLC | 1,306 | 0.0037667 | \$ 62.53 |
| San Luis WD - SLC | 15,208 | 0.0438619 | \$ 728.13 |
| Total San Luis Canal - Tracy | 16,514 | 0.0476285 | \$ 790.66 |
| Tehama-Colusa Canal | | | |
| 4-M WD | 407 | 0.0011738 | \$ 19.49 |
| Colusa County WD | 4,138 | 0.0119345 | \$ 198.12 |
| Cortina WD | 37 | 0.0001067 | \$ 1.77 |
| Davis WD - TCC | 2,250 | 0.0064893 | \$ 107.73 |
| Dunnigan WD | 238 | 0.0006864 | \$ 11.40 |
| Glenn Valley WD | 495 | 0.0014276 | \$ 23.70 |
| Glide WD | - | - | \$ - |
| Holthouse WD | - | - | \$ - |

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| Kanawha WD | | 2,201 | 0.0063480 | \$ 105.38 |
| Kirkwood WD | | - | - | \$ - |
| La Grande WD | | - | - | \$ - |
| Myers-Marsh MWC | | - | - | \$ - |
| Orland-Artois WD | | 408 | 0.0011767 | \$ 19.53 |
| Westside WD | | 9,699 | 0.0279732 | \$ 464.37 |
| Total Tehama-Colusa Canal | | 19,873 | 0.0573163 | \$ 951.48 |
| GRAND TOTAL | | 346,725 | 1.0000000 | \$ (0.00) |

FOOTNOTES

1/ Adjustment is to reallocate FY 2015 O&M expenses allocated to Kern-Tulare ID - CVC in FY 2015 accounting.

| | | |
|----|---|---------|
| 2/ | Total Contractors | 346,725 |
| | Kern-Tulare WD - CVC FY 2015 adjustment | 271 |
| | Lower Tule River ID - CVC - PY Adj. | (200) |
| | Total (Sch. B-2) | 346,796 |

* See Schedule B-2 for name changes.