

IRR 2017 Sch B-1 F.Z21.XLSM  
12/11/2018

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2017 IRRIGATION NET POSITION  
BY PERMANENT CONTRACTOR

| A                            | B                                      | C                                 | D                         | E                                   | F                                         | G                                      | H                           | I                                    | J                                               | K                                            |
|------------------------------|----------------------------------------|-----------------------------------|---------------------------|-------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------|--------------------------------------|-------------------------------------------------|----------------------------------------------|
| Facility/Contractor          |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Ref                          | Total<br>Water<br>Charges<br><Sch B-2> | Total<br>PUE<br>Cost<br><Sch B-5> | Water<br>Revenue<br><B-C> | Total<br>O&M Expenses<br><Sch B-1A> | Charge<br>Adjustments<br><Sch B-3A, B-6A> | Results<br>of<br>Operations<br>(D-E+F) | ARRA<br>Recovery<br>FY 2017 | Construction/<br>Deficit<br>Recovery | Voluntary<br>Payments/<br>Credits<br><Sch B-3A> | Net<br>Results of<br>Operations<br>(G-H-I+J) |
| <b>Black Butte D &amp; R</b> |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| 4-E WD                       | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Stony Creek WD               | \$ 2,290.53                            | \$ 367.57                         | \$ 1,922.96               | \$ 1,368.14                         | \$ -                                      | \$ 554.82                              | \$ 52.00                    | \$ 502.82                            | \$ 8,170.00                                     | \$ 8,170.00                                  |
| Total Black Butte D & R      | \$ 2,290.53                            | \$ 367.57                         | \$ 1,922.96               | \$ 1,368.14                         | \$ -                                      | \$ 554.82                              | \$ 52.00                    | \$ 502.82                            | \$ 8,170.00                                     | \$ 8,170.00                                  |
| <b>Buchanan Unit</b>         |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Chowchilla WD - BU           | \$ 508,800.00                          | \$ 51,892.26                      | \$ 456,907.74             | \$ 497,505.83                       | \$ -                                      | \$ (40,598.09)                         | \$ -                        | \$ -                                 | \$ 40,598.09                                    | \$ -                                         |
| <b>Clear Creek Unit</b>      |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Clear Creek CSD              | \$ 35,415.44                           | \$ 531.90                         | \$ 34,883.54              | \$ 26,865.32                        | \$ -                                      | \$ 8,018.23                            | \$ -                        | \$ 8,018.23                          | \$ -                                            | \$ -                                         |
| <b>Colusa Basin Drain</b>    |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Colusa Drain MWC             | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| <b>Corning Canal</b>         |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Corning WD                   | \$ 268,628.10                          | \$ 15,174.89                      | \$ 253,453.21             | \$ 169,396.70                       | \$ -                                      | \$ 84,056.51                           | \$ -                        | \$ 62,893.92                         | \$ -                                            | \$ 21,162.59                                 |
| Proberta WD                  | \$ 8,516.04                            | \$ 553.76                         | \$ 7,962.28               | \$ 6,934.24                         | \$ -                                      | \$ 1,028.05                            | \$ -                        | \$ 1,028.05                          | \$ -                                            | \$ -                                         |
| Thomes Creek WD              | \$ 2,594.52                            | \$ 348.11                         | \$ 2,246.41               | \$ 2,114.40                         | \$ -                                      | \$ 132.01                              | \$ -                        | \$ 132.01                            | \$ -                                            | \$ -                                         |
| Total Corning Canal          | \$ 279,738.66                          | \$ 16,076.76                      | \$ 263,661.90             | \$ 178,445.34                       | \$ -                                      | \$ 85,216.57                           | \$ -                        | \$ 64,053.98                         | \$ -                                            | \$ 21,162.59                                 |
| <b>Cow Creek Unit</b>        |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Bella Vista WD               | \$ 127,781.84                          | \$ 5,441.15                       | \$ 122,340.69             | \$ 81,740.30                        | \$ -                                      | \$ 40,600.39                           | \$ -                        | \$ 13,056.60                         | \$ 20,871.30                                    | \$ 48,415.09                                 |
| <b>Cross Valley Canal</b>    |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| County of Fresno             | \$ 9,906.00                            | \$ -                              | \$ 9,906.00               | \$ 6,103.93                         | \$ -                                      | \$ 3,802.07                            | \$ 53.79                    | \$ 3,748.28                          | \$ -                                            | \$ -                                         |
| County of Tulare             | \$ 10,792.50                           | \$ -                              | \$ 10,792.50              | \$ 6,103.93                         | \$ -                                      | \$ 4,688.57                            | \$ 74.79                    | \$ 4,613.78                          | \$ -                                            | \$ -                                         |
| Hills Valley ID              | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Kern-Tulare WD               | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Lower Tule River ID - CVC    | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Pixley ID                    | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Tri-Valley WD                | \$ 21,945.00                           | \$ -                              | \$ 21,945.00              | \$ 12,207.87                        | \$ -                                      | \$ 9,737.13                            | \$ 52.00                    | \$ 9,685.13                          | \$ 219.00                                       | \$ 219.00                                    |
| Total Cross Valley Canal     | \$ 42,643.50                           | \$ -                              | \$ 42,643.50              | \$ 24,415.73                        | \$ -                                      | \$ 18,227.77                           | \$ 180.58                   | \$ 18,047.19                         | \$ 219.00                                       | \$ 219.00                                    |

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| A                                         | B                                      | C                                 | D                         | E                                   | F                                         | G                                      | H                           | I                                    | J                                               | K                                            |
|-------------------------------------------|----------------------------------------|-----------------------------------|---------------------------|-------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------|--------------------------------------|-------------------------------------------------|----------------------------------------------|
| Facility/Contractor                       |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Ref                                       | Total<br>Water<br>Charges<br><Sch B-2> | Total<br>PUE<br>Cost<br><Sch B-5> | Water<br>Revenue<br><B-C> | Total<br>O&M Expenses<br><Sch B-1A> | Charge<br>Adjustments<br><Sch B-3A, B-6A> | Results<br>of<br>Operations<br>(D-E+F) | ARRA<br>Recovery<br>FY 2017 | Construction/<br>Deficit<br>Recovery | Voluntary<br>Payments/<br>Credits<br><Sch B-3A> | Net<br>Results of<br>Operations<br>(G-H-I+J) |
| <b><u>Delta-Mendota Canal</u></b>         |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Banta-Carbona ID                          | \$ 6,247.90                            | \$ 6,784.91                       | \$ (537.01)               | \$ 3,814.21                         | \$ -                                      | \$ (4,351.22)                          | \$ -                        | \$ -                                 | \$ -                                            | \$ (4,351.22)                                |
| Byron Bethany ID                          | \$ 234,676.99                          | \$ 912.44                         | \$ 233,764.55             | \$ 64,427.01                        | \$ -                                      | \$ 169,337.54                          | \$ -                        | \$ 169,337.54                        | \$ -                                            | \$ -                                         |
| Del Puerto WD                             | \$ 2,218,253.54                        | \$ 8,633.57                       | \$ 2,209,619.97           | \$ 728,037.61                       | \$ -                                      | \$ 1,481,582.36                        | \$ -                        | \$ 1,481,582.36                      | \$ -                                            | \$ -                                         |
| Eagle Field WD                            | \$ 117,940.34                          | \$ 492.98                         | \$ 117,447.36             | \$ 40,754.02                        | \$ -                                      | \$ 76,693.34                           | \$ -                        | \$ 76,693.34                         | \$ -                                            | \$ -                                         |
| Mercy Springs WD                          | \$ 30,154.50                           | \$ 222.70                         | \$ 29,931.80              | \$ 9,328.23                         | \$ -                                      | \$ 20,603.56                           | \$ 89.37                    | \$ 20,514.19                         | \$ -                                            | \$ -                                         |
| Oro Loma WD                               | \$ 10,895.85                           | \$ -                              | \$ 10,895.85              | \$ 3,669.11                         | \$ -                                      | \$ 7,226.74                            | \$ -                        | \$ 6,922.47                          | \$ -                                            | \$ 304.27                                    |
| Pacheco WD - DMC                          | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Panoche WD - DMC                          | \$ 1,340,776.59                        | \$ -                              | \$ 1,340,776.59           | \$ 308,785.29                       | \$ -                                      | \$ 1,031,991.30                        | \$ 183.85                   | \$ 1,031,807.45                      | \$ -                                            | \$ -                                         |
| Patterson WD                              | \$ 213,750.00                          | \$ 1,783.80                       | \$ 211,966.20             | \$ 62,188.23                        | \$ -                                      | \$ 149,777.97                          | \$ -                        | \$ 149,777.97                        | \$ -                                            | \$ -                                         |
| San Luis WD - DMC                         | \$ 230,776.56                          | \$ 1,600.01                       | \$ 229,176.55             | \$ 76,823.19                        | \$ -                                      | \$ 152,353.36                          | \$ -                        | \$ 152,353.36                        | \$ -                                            | \$ -                                         |
| West Side ID                              | \$ -                                   | \$ 270.27                         | \$ (270.27)               | \$ -                                | \$ -                                      | \$ (270.27)                            | \$ -                        | \$ -                                 | \$ 270.27                                       | \$ -                                         |
| West Stanislaus ID                        | \$ 5,580.89                            | \$ 153.51                         | \$ 5,427.38               | \$ 456.05                           | \$ -                                      | \$ 4,971.33                            | \$ -                        | \$ 1,453.10                          | \$ 1,365.00                                     | \$ 4,883.23                                  |
| Total Delta-Mendota Canal                 | \$ 4,409,053.16                        | \$ 20,854.20                      | \$ 4,388,198.96           | \$ 1,298,282.95                     | \$ -                                      | \$ 3,089,916.01                        | \$ 273.22                   | \$ 3,090,441.79                      | \$ 1,635.27                                     | \$ 836.28                                    |
| <b><u>Delta-Mendota Pool</u></b>          |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Coelho Trust                              | \$ 143,605.00                          | \$ -                              | \$ 143,605.00             | \$ 31,923.29                        | \$ -                                      | \$ 111,681.71                          | \$ -                        | \$ 111,357.40                        | \$ -                                            | \$ 324.31                                    |
| Fresno Slough WD                          | \$ 266,248.76                          | \$ -                              | \$ 266,248.76             | \$ 48,879.95                        | \$ -                                      | \$ 217,368.81                          | \$ -                        | \$ 217,368.81                        | \$ -                                            | \$ -                                         |
| James ID                                  | \$ 402,159.58                          | \$ 2,196.77                       | \$ 399,962.81             | \$ 120,562.25                       | \$ -                                      | \$ 279,400.56                          | \$ -                        | \$ 278,760.88                        | \$ -                                            | \$ 639.68                                    |
| Laguna WD                                 | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Recl Dist #1606                           | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Tranquillity ID                           | \$ 105,608.37                          | \$ 1,491.90                       | \$ 104,116.47             | \$ 31,778.19                        | \$ -                                      | \$ 72,338.28                           | \$ -                        | \$ 72,338.28                         | \$ -                                            | \$ -                                         |
| Tranquillity PUD                          | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Westlands WD - DMP <sup>1/</sup>          | \$ 1,919.40                            | \$ -                              | \$ 1,919.40               | \$ 435.32                           | \$ (1,484.08)                             | \$ 0.00                                | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Total Delta-Mendota Pool                  | \$ 919,541.11                          | \$ 3,688.67                       | \$ 915,852.44             | \$ 233,578.99                       | \$ (1,484.08)                             | \$ 680,789.36                          | \$ -                        | \$ 679,825.37                        | \$ -                                            | \$ 963.99                                    |
| <b><u>Friant D &amp; R - Class 2</u></b>  |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Gravelly Ford WD                          | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| <b><u>Friant-Kern Canal - Class 1</u></b> |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Arvin-Edison WSD                          | \$ 351,361.59                          | \$ 27,582.90                      | \$ 323,778.69             | \$ 287,931.50                       | \$ (35,847.19)                            | \$ (0.00)                              | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Delano-Earlimart ID                       | \$ 2,047,432.49                        | \$ 163,214.12                     | \$ 1,884,218.37           | \$ 1,878,602.78                     | \$ (5,615.60)                             | \$ (0.00)                              | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Exeter ID                                 | \$ 263,987.65                          | \$ 12,951.44                      | \$ 251,036.21             | \$ 217,306.40                       | \$ (5,740.19)                             | \$ 27,989.61                           | \$ -                        | \$ 27,989.61                         | \$ -                                            | \$ -                                         |
| Garfield WD                               | \$ 32,064.10                           | \$ 2,540.56                       | \$ 29,523.54              | \$ 28,109.08                        | \$ -                                      | \$ 1,414.46                            | \$ -                        | \$ -                                 | \$ 34,256.46                                    | \$ 35,670.92                                 |
| Hills Valley ID                           | \$ 20,176.98                           | \$ 953.52                         | \$ 19,223.46              | \$ 15,008.09                        | \$ -                                      | \$ 4,215.37                            | \$ -                        | \$ 355.44                            | \$ 7,370.18                                     | \$ 11,230.11                                 |
| International WD                          | \$ 29,950.62                           | \$ 1,230.28                       | \$ 28,720.34              | \$ 12,810.78                        | \$ -                                      | \$ 15,909.57                           | \$ -                        | \$ 15,909.57                         | \$ -                                            | \$ -                                         |
| Ivanhoe ID                                | \$ 141,778.28                          | \$ 8,162.22                       | \$ 133,616.06             | \$ 119,484.32                       | \$ (979.96)                               | \$ 13,151.78                           | \$ -                        | \$ 9,222.40                          | \$ -                                            | \$ 3,929.38                                  |

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|------------------------------------|----------------------------------------|-----------------------------------|---------------------------|-------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------|--------------------------------------|-------------------------------------------------|----------------------------------------------|
| Facility/Contractor                |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Ref                                | Total<br>Water<br>Charges<br><Sch B-2> | Total<br>PUE<br>Cost<br><Sch B-5> | Water<br>Revenue<br><B-C> | Total<br>O&M Expenses<br><Sch B-1A> | Charge<br>Adjustments<br><Sch B-3A, B-6A> | Results<br>of<br>Operations<br>(D-E+F) | ARRA<br>Recovery<br>FY 2017 | Construction/<br>Deficit<br>Recovery | Voluntary<br>Payments/<br>Credits<br><Sch B-3A> | Net<br>Results of<br>Operations<br>(G-H-I+J) |
| Kaweah Delta WCD                   | \$ 1,882.20                            | \$ 1,945.96                       | \$ (63.76)                | \$ 1,243.76                         | \$ -                                      | \$ (1,307.52)                          | \$ -                        | \$ -                                 | \$ 10,990.84                                    | \$ 9,683.32                                  |
| Lewis Creek WD                     | \$ 28,326.68                           | \$ 1,777.31                       | \$ 26,549.37              | \$ 25,476.44                        | \$ -                                      | \$ 1,072.93                            | \$ -                        | \$ -                                 | \$ 2,863.01                                     | \$ 3,935.94                                  |
| Lindmore ID                        | \$ 488,981.68                          | \$ 41,684.62                      | \$ 447,297.06             | \$ 459,778.31                       | \$ -                                      | \$ (12,481.25)                         | \$ -                        | \$ -                                 | \$ 12,481.25                                    | \$ -                                         |
| Lindsay-Strathmore ID              | \$ 611,277.95                          | \$ 33,122.39                      | \$ 578,155.56             | \$ 520,308.19                       | \$ -                                      | \$ 57,847.37                           | \$ -                        | \$ 30,622.00                         | \$ -                                            | \$ 27,225.37                                 |
| Lower Tule River ID - FKC          | \$ 775,300.42                          | \$ 92,863.35                      | \$ 682,437.07             | \$ 739,169.30                       | \$ -                                      | \$ (56,732.23)                         | \$ -                        | \$ -                                 | \$ 56,732.23                                    | \$ -                                         |
| Orange Cove ID                     | \$ 473,215.05                          | \$ 47,360.33                      | \$ 425,854.72             | \$ 436,437.00                       | \$ -                                      | \$ (10,582.28)                         | \$ -                        | \$ -                                 | \$ -                                            | \$ (10,582.28)                               |
| Porterville ID                     | \$ 318,731.51                          | \$ 24,173.14                      | \$ 294,558.37             | \$ 308,515.81                       | \$ -                                      | \$ (13,957.44)                         | \$ -                        | \$ -                                 | \$ -                                            | \$ (13,957.44)                               |
| Saucelito ID                       | \$ 360,097.24                          | \$ 24,203.41                      | \$ 335,893.83             | \$ 325,389.55                       | \$ -                                      | \$ 10,504.28                           | \$ -                        | \$ 10,504.28                         | \$ -                                            | \$ -                                         |
| Shafter-Wasco ID                   | \$ 799,071.07                          | \$ 63,282.61                      | \$ 735,788.46             | \$ 717,589.98                       | \$ -                                      | \$ 18,198.48                           | \$ -                        | \$ 18,198.48                         | \$ -                                            | \$ -                                         |
| So San Joaquin MUD                 | \$ 1,845,242.34                        | \$ 116,848.39                     | \$ 1,728,393.95           | \$ 1,562,831.68                     | \$ (20,055.72)                            | \$ 145,506.56                          | \$ -                        | \$ 145,506.56                        | \$ -                                            | \$ -                                         |
| Stone Corral ID                    | \$ 244,857.28                          | \$ 11,552.51                      | \$ 233,304.77             | \$ 215,337.11                       | \$ -                                      | \$ 17,967.66                           | \$ -                        | \$ 17,967.66                         | \$ 109,575.01                                   | \$ 109,575.01                                |
| Tea Pot Dome WD                    | \$ 119,990.10                          | \$ 8,750.33                       | \$ 111,239.77             | \$ 112,498.51                       | \$ -                                      | \$ (1,258.74)                          | \$ -                        | \$ -                                 | \$ -                                            | \$ (1,258.74)                                |
| Terra Bella ID                     | \$ 481,996.05                          | \$ 33,732.13                      | \$ 448,263.92             | \$ 456,648.17                       | \$ -                                      | \$ (8,384.25)                          | \$ -                        | \$ -                                 | \$ -                                            | \$ (8,384.25)                                |
| Tri-Valley ID                      | \$ 2,856.54                            | \$ 162.16                         | \$ 2,694.38               | \$ 2,466.80                         | \$ -                                      | \$ 227.58                              | \$ -                        | \$ -                                 | \$ 879.00                                       | \$ 1,106.58                                  |
| Tulare ID                          | \$ 506,643.60                          | \$ 49,208.99                      | \$ 457,434.61             | \$ 447,009.00                       | \$ -                                      | \$ 10,425.61                           | \$ -                        | \$ 10,425.61                         | \$ -                                            | \$ -                                         |
| Total Friant-Kern Canal - Class 1  | \$ 9,945,221.42                        | \$ 767,302.67                     | \$ 9,177,918.75           | \$ 8,889,952.57                     | \$ (68,238.66)                            | \$ 219,727.53                          | \$ -                        | \$ 286,701.60                        | \$ 235,147.98                                   | \$ 168,173.92                                |
| <b>Friant-Kern Canal - Class 2</b> |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Arvin-Edison WSD                   | \$ 348,418.20                          | \$ -                              | \$ 348,418.20             | \$ 448,026.45                       | \$ 35,847.19                              | \$ (63,761.06)                         | \$ -                        | \$ -                                 | \$ -                                            | \$ (63,761.06)                               |
| Delano-Earlimart ID                | \$ 344,853.60                          | \$ -                              | \$ 344,853.60             | \$ 443,442.77                       | \$ 6,254.33                               | \$ (92,334.84)                         | \$ -                        | \$ -                                 | \$ 92,334.84                                    | \$ -                                         |
| Exeter ID                          | \$ 48,991.80                           | \$ -                              | \$ 48,991.80              | \$ 62,997.92                        | \$ 5,740.19                               | \$ (8,265.93)                          | \$ -                        | \$ -                                 | \$ -                                            | \$ (8,265.93)                                |
| Fresno ID                          | \$ 5,522.40                            | \$ -                              | \$ 5,522.40               | \$ 7,101.18                         | \$ -                                      | \$ (1,578.78)                          | \$ -                        | \$ -                                 | \$ 302.83                                       | \$ (1,275.95)                                |
| Ivanhoe ID                         | \$ 4,035.00                            | \$ -                              | \$ 4,035.00               | \$ 5,014.96                         | \$ 979.96                                 | \$ 0.00                                | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Kaweah Delta WCD                   | \$ 57,720.00                           | \$ -                              | \$ 57,720.00              | \$ 74,221.40                        | \$ -                                      | \$ (16,501.40)                         | \$ -                        | \$ -                                 | \$ 3,832.93                                     | \$ (12,668.47)                               |
| Kern-Tulare WD                     | \$ 92,056.32                           | \$ -                              | \$ 92,056.32              | \$ 88,283.35                        | \$ -                                      | \$ 3,772.97                            | \$ -                        | \$ -                                 | \$ -                                            | \$ 3,772.97                                  |
| Lindmore ID                        | \$ 154,720.80                          | \$ -                              | \$ 154,720.80             | \$ 198,953.47                       | \$ -                                      | \$ (44,232.67)                         | \$ -                        | \$ -                                 | \$ 44,232.67                                    | \$ -                                         |
| Lower Tule River ID - FKC          | \$ 1,129,369.80                        | \$ -                              | \$ 1,129,369.80           | \$ 1,452,241.99                     | \$ -                                      | \$ (322,872.19)                        | \$ -                        | \$ -                                 | \$ 322,872.19                                   | \$ -                                         |
| Porterville ID                     | \$ 87,562.80                           | \$ -                              | \$ 87,562.80              | \$ 112,595.87                       | \$ -                                      | \$ (25,033.07)                         | \$ -                        | \$ -                                 | \$ -                                            | \$ (25,033.07)                               |
| Saucelito ID                       | \$ 129,425.40                          | \$ -                              | \$ 129,425.40             | \$ 166,426.44                       | \$ -                                      | \$ (37,001.04)                         | \$ -                        | \$ -                                 | \$ -                                            | \$ (37,001.04)                               |
| Shafter-Wasco ID                   | \$ 415,514.96                          | \$ -                              | \$ 415,514.96             | \$ 436,562.25                       | \$ 98.55                                  | \$ (20,948.74)                         | \$ -                        | \$ -                                 | \$ 20,948.74                                    | \$ -                                         |
| So San Joaquin MUD                 | \$ 351,000.00                          | \$ -                              | \$ 351,000.00             | \$ 451,346.35                       | \$ 20,055.72                              | \$ (80,290.63)                         | \$ -                        | \$ -                                 | \$ -                                            | \$ (80,290.63)                               |
| Tulare ID                          | \$ 25,404.60                           | \$ -                              | \$ 25,404.60              | \$ 32,667.45                        | \$ -                                      | \$ (7,262.85)                          | \$ -                        | \$ -                                 | \$ -                                            | \$ (7,262.85)                                |
| Total Friant-Kern Canal - Class 2  | \$ 3,194,595.68                        | \$ -                              | \$ 3,194,595.68           | \$ 3,979,881.85                     | \$ 68,975.94                              | \$ (716,310.23)                        | \$ -                        | \$ -                                 | \$ 484,524.20                                   | \$ (231,786.03)                              |

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|-----------------------------------|----------------------------------------|-----------------------------------|---------------------------|-------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------|--------------------------------------|-------------------------------------------------|----------------------------------------------|
| Facility/Contractor               |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Ref                               | Total<br>Water<br>Charges<br><Sch B-2> | Total<br>PUE<br>Cost<br><Sch B-5> | Water<br>Revenue<br><B-C> | Total<br>O&M Expenses<br><Sch B-1A> | Charge<br>Adjustments<br><Sch B-3A, B-6A> | Results<br>of<br>Operations<br>(D-E+F) | ARRA<br>Recovery<br>FY 2017 | Construction/<br>Deficit<br>Recovery | Voluntary<br>Payments/<br>Credits<br><Sch B-3A> | Net<br>Results of<br>Operations<br>(G-H-I+J) |
| <b>Hidden Unit</b>                |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Madera ID - HU                    | \$ 496,320.00                          | \$ 51,892.26                      | \$ 444,427.74             | \$ 497,505.84                       | \$ -                                      | \$ (53,078.09)                         | \$ -                        | \$ -                                 | \$ -                                            | \$ (53,078.09)                               |
| <b>Madera Canal - Class 1</b>     |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Chowchilla WD - MC                | \$ 971,869.84                          | \$ 95,157.42                      | \$ 876,712.42             | \$ 969,970.55                       | \$ -                                      | \$ (93,258.13)                         | \$ -                        | \$ -                                 | \$ -                                            | \$ (93,258.13)                               |
| Madera ID - MC                    | \$ 1,178,594.56                        | \$ 137,838.80                     | \$ 1,040,755.76           | \$ 1,181,410.53                     | \$ -                                      | \$ (140,654.78)                        | \$ -                        | \$ -                                 | \$ 140,654.78                                   | \$ -                                         |
| Total Madera Canal - Class 1      | \$ 2,150,464.40                        | \$ 232,996.23                     | \$ 1,917,468.17           | \$ 2,151,381.08                     | \$ -                                      | \$ (233,912.91)                        | \$ -                        | \$ -                                 | \$ 140,654.78                                   | \$ (93,258.13)                               |
| <b>Madera Canal - Class 2</b>     |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Chowchilla WD - MC                | \$ 236,706.60                          | \$ -                              | \$ 236,706.60             | \$ 304,377.95                       | \$ -                                      | \$ (67,671.35)                         | \$ -                        | \$ -                                 | \$ -                                            | \$ (67,671.35)                               |
| Madera ID - MC                    | \$ 140,961.60                          | \$ -                              | \$ 140,961.60             | \$ 181,260.69                       | \$ -                                      | \$ (40,299.09)                         | \$ -                        | \$ -                                 | \$ 40,299.09                                    | \$ -                                         |
| Total Madera Canal - Class 2      | \$ 377,668.20                          | \$ -                              | \$ 377,668.20             | \$ 485,638.64                       | \$ -                                      | \$ (107,970.44)                        | \$ -                        | \$ -                                 | \$ 40,299.09                                    | \$ (67,671.35)                               |
| <b>New Melones D &amp; R</b>      |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Central San Joaquin WCD           | \$ 923,979.15                          | \$ -                              | \$ 923,979.15             | \$ 602,977.08                       | \$ -                                      | \$ 321,002.07                          | \$ -                        | \$ 321,002.07                        | \$ -                                            | \$ -                                         |
| Stockton-East WD                  | \$ 94,075.52                           | \$ -                              | \$ 94,075.52              | \$ 75,703.81                        | \$ -                                      | \$ 18,371.71                           | \$ -                        | \$ 18,371.71                         | \$ -                                            | \$ -                                         |
| Total New Melones D & R           | \$ 1,018,054.67                        | \$ -                              | \$ 1,018,054.67           | \$ 678,680.88                       | \$ -                                      | \$ 339,373.79                          | \$ -                        | \$ 339,373.79                        | \$ -                                            | \$ -                                         |
| <b>Sacramento River - Shasta</b>  |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Anderson-Cottonwood ID            | \$ 139,698.96                          | \$ 4,032.46                       | \$ 135,666.50             | \$ 62,934.49                        | \$ -                                      | \$ 72,732.01                           | \$ -                        | \$ 72,732.01                         | \$ 65.52                                        | \$ 65.52                                     |
| Daniell, H & B                    | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Driscoll Strawberry               | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Gjermann, H                       | \$ 138.76                              | \$ 8.65                           | \$ 130.11                 | \$ 82.92                            | \$ -                                      | \$ 47.19                               | \$ -                        | \$ 47.19                             | \$ -                                            | \$ -                                         |
| Leviathan Inc                     | \$ 19,297.35                           | \$ 616.22                         | \$ 18,681.13              | \$ 5,907.88                         | \$ -                                      | \$ 12,773.25                           | \$ -                        | \$ 12,773.25                         | \$ -                                            | \$ -                                         |
| Redding Rancheria                 | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Total Sacramento River - Shasta   | \$ 159,135.07                          | \$ 4,657.33                       | \$ 154,477.74             | \$ 68,925.29                        | \$ -                                      | \$ 85,552.45                           | \$ -                        | \$ 85,552.45                         | \$ 65.52                                        | \$ 65.52                                     |
| <b>Sacramento River - Willows</b> |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Anderson, A/et al                 | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Anderson, R & J                   | \$ 2,721.00                            | \$ 162.16                         | \$ 2,558.84               | \$ 1,554.71                         | \$ -                                      | \$ 1,004.13                            | \$ -                        | \$ 945.75                            | \$ 553.77                                       | \$ 612.15                                    |
| Andreotti, A/et al                | \$ 47,659.47                           | \$ 711.36                         | \$ 46,948.11              | \$ 17,433.43                        | \$ -                                      | \$ 29,514.68                           | \$ -                        | \$ 27,324.09                         | \$ -                                            | \$ 2,190.59                                  |
| Baber, J/et al                    | \$ 50,202.32                           | \$ 6,873.56                       | \$ 43,328.76              | \$ 22,781.62                        | \$ -                                      | \$ 20,547.14                           | \$ -                        | \$ 20,547.14                         | \$ -                                            | \$ -                                         |
| Butler, Diane                     | \$ 8,599.04                            | \$ 544.87                         | \$ 8,054.17               | \$ 5,306.73                         | \$ -                                      | \$ 2,747.44                            | \$ -                        | \$ 2,747.44                          | \$ -                                            | \$ -                                         |
| Butte Creek Farms Inc             | \$ 14,225.05                           | \$ 905.95                         | \$ 13,319.10              | \$ 8,685.62                         | \$ -                                      | \$ 4,633.47                            | \$ -                        | \$ 4,633.47                          | \$ -                                            | \$ -                                         |
| Byrd, A & Osborne, J.             | \$ 4,927.61                            | \$ 80.00                          | \$ 4,847.61               | \$ 2,487.53                         | \$ -                                      | \$ 2,360.08                            | \$ -                        | \$ 1,522.80                          | \$ -                                            | \$ 837.28                                    |
| Cachil Dehe Band of Wintun        | \$ 2,920.00                            | \$ 216.22                         | \$ 2,703.78               | \$ 2,072.94                         | \$ -                                      | \$ 630.84                              | \$ -                        | \$ 630.84                            | \$ -                                            | \$ -                                         |
| Canal Farms                       | \$ 10,917.00                           | \$ -                              | \$ 10,917.00              | \$ 4,664.12                         | \$ -                                      | \$ 6,252.88                            | \$ -                        | \$ 2,814.75                          | \$ -                                            | \$ 3,438.13                                  |
| Carter MWC                        | \$ 17,624.18                           | \$ 307.03                         | \$ 17,317.15              | \$ 8,146.66                         | \$ -                                      | \$ 9,170.49                            | \$ -                        | \$ 9,170.49                          | \$ -                                            | \$ -                                         |

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2017 IRRIGATION NET POSITION  
BY PERMANENT CONTRACTOR

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2017 IRRIGATION NET POSITION  
BY PERMANENT CONTRACTOR

| A                                      | B                                      | C                                 | D                         | E                                   | F                                         | G                                      | H                           | I                                    | J                                               | K                                            |
|----------------------------------------|----------------------------------------|-----------------------------------|---------------------------|-------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------|--------------------------------------|-------------------------------------------------|----------------------------------------------|
| Facility/Contractor                    |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Ref                                    | Total<br>Water<br>Charges<br><Sch B-2> | Total<br>PUE<br>Cost<br><Sch B-5> | Water<br>Revenue<br><B-C> | Total<br>O&M Expenses<br><Sch B-1A> | Charge<br>Adjustments<br><Sch B-3A, B-6A> | Results<br>of<br>Operations<br>(D-E+F) | ARRA<br>Recovery<br>FY 2017 | Construction/<br>Deficit<br>Recovery | Voluntary<br>Payments/<br>Credits<br><Sch B-3A> | Net<br>Results of<br>Operations<br>(G-H-I+J) |
| Lauppe, B & K                          | \$ 2,862.09                            | \$ 214.06                         | \$ 2,648.03               | \$ 1,305.95                         | \$ -                                      | \$ 1,342.08                            | \$ -                        | \$ 1,342.08                          | \$ -                                            | \$ -                                         |
| Leiser, D                              | \$ 767.52                              | \$ 51.89                          | \$ 715.63                 | \$ 497.51                           | \$ -                                      | \$ 218.12                              | \$ -                        | \$ 218.12                            | \$ 759.24                                       | \$ 759.24                                    |
| Leonard, James                         | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Lockett, W & J                         | \$ 1,373.34                            | \$ 101.62                         | \$ 1,271.72               | \$ 974.28                           | \$ -                                      | \$ 297.44                              | \$ -                        | \$ 297.44                            | \$ -                                            | \$ -                                         |
| Lomo CS & Micheli, J                   | \$ 21,945.47                           | \$ 644.33                         | \$ 21,301.14              | \$ 12,375.46                        | \$ -                                      | \$ 8,925.68                            | \$ -                        | \$ 6,853.56                          | \$ -                                            | \$ 2,072.12                                  |
| Lonon, M                               | \$ 18,836.00                           | \$ 918.93                         | \$ 17,917.07              | \$ 8,810.00                         | \$ -                                      | \$ 9,107.08                            | \$ -                        | \$ 9,107.08                          | \$ -                                            | \$ -                                         |
| M C M Properties                       | \$ 19,661.06                           | \$ 549.19                         | \$ 19,111.87              | \$ 7,586.96                         | \$ -                                      | \$ 11,524.90                           | \$ -                        | \$ 11,524.90                         | \$ -                                            | \$ -                                         |
| Maxwell ID                             | \$ 176,310.00                          | \$ 12,973.06                      | \$ 163,336.94             | \$ 93,282.34                        | \$ (3,319.59)                             | \$ 66,735.00                           | \$ -                        | \$ 66,735.00                         | \$ 123,670.22                                   | \$ 123,670.22                                |
| McClatchy Partners, LLC                | \$ 1,057.80                            | \$ 64.87                          | \$ 992.93                 | \$ 621.88                           | \$ -                                      | \$ 371.05                              | \$ -                        | \$ 371.05                            | \$ 15.14                                        | \$ 15.14                                     |
| Meridian Farms WC                      | \$ 179,341.99                          | \$ 18,514.72                      | \$ 160,827.27             | \$ 160,652.93                       | \$ -                                      | \$ 174.34                              | \$ -                        | \$ 174.34                            | \$ -                                            | \$ -                                         |
| Micke, D & N                           | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Morehead, J/et ux                      | \$ 5,054.00                            | \$ -                              | \$ 5,054.00               | \$ 2,902.12                         | \$ -                                      | \$ 2,151.88                            | \$ -                        | \$ 2,151.88                          | \$ -                                            | \$ -                                         |
| Munson, J & D                          | \$ -                                   | \$ 183.79                         | \$ (183.79)               | \$ -                                | \$ -                                      | \$ (183.79)                            | \$ -                        | \$ -                                 | \$ 4,597.85                                     | \$ 4,414.06                                  |
| Natomas Basin Conserv                  | \$ 2,525.40                            | \$ 188.11                         | \$ 2,337.29               | \$ 1,430.33                         | \$ -                                      | \$ 906.96                              | \$ -                        | \$ 906.96                            | \$ -                                            | \$ -                                         |
| Natomas Central MWC                    | \$ 380,534.49                          | \$ 37,509.45                      | \$ 343,025.04             | \$ 255,531.44                       | \$ -                                      | \$ 87,493.60                           | \$ -                        | \$ 87,493.60                         | \$ 1,368,368.47                                 | \$ 1,368,368.47                              |
| Nelson, T & H                          | \$ 4,105.22                            | \$ 211.89                         | \$ 3,893.33               | \$ 2,031.48                         | \$ -                                      | \$ 1,861.84                            | \$ -                        | \$ 1,861.84                          | \$ -                                            | \$ -                                         |
| O'Brien, J & F                         | \$ 14,021.64                           | \$ 216.22                         | \$ 13,805.42              | \$ 8,208.85                         | \$ -                                      | \$ 5,596.58                            | \$ -                        | \$ 5,009.40                          | \$ -                                            | \$ 587.18                                    |
| Odysseus Farms                         | \$ -                                   | \$ 886.49                         | \$ (886.49)               | \$ -                                | \$ -                                      | \$ (886.49)                            | \$ -                        | \$ -                                 | \$ -                                            | \$ (886.49)                                  |
| Oji Brothers Farm Inc                  | \$ 62,883.06                           | \$ 3,050.83                       | \$ 59,832.23              | \$ 31,280.68                        | \$ -                                      | \$ 28,551.55                           | \$ -                        | \$ 28,551.55                         | \$ -                                            | \$ -                                         |
| Oji, M/et al                           | \$ 6,540.00                            | \$ 2,291.91                       | \$ 4,248.09               | \$ 4,519.01                         | \$ -                                      | \$ (270.92)                            | \$ -                        | \$ -                                 | \$ -                                            | \$ (270.92)                                  |
| Pacific Realty Inc                     | \$ 41,675.20                           | \$ 2,138.39                       | \$ 39,536.81              | \$ 20,231.90                        | \$ (11,311.46)                            | \$ 7,993.44                            | \$ -                        | \$ 7,993.44                          | \$ 105,645.87                                   | \$ 105,645.87                                |
| Pelger MWC                             | \$ 28,189.04                           | \$ 3,411.92                       | \$ 24,777.12              | \$ 23,486.42                        | \$ -                                      | \$ 1,290.70                            | \$ -                        | \$ -                                 | \$ -                                            | \$ 1,290.70                                  |
| Pelger Road 1700, LLC (formerly Cranmc | \$ 26,097.04                           | \$ 2,121.10                       | \$ 23,975.94              | \$ 12,831.50                        | \$ -                                      | \$ 11,144.44                           | \$ -                        | \$ 10,077.32                         | \$ -                                            | \$ 1,067.12                                  |
| Penner, R & L                          | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Pleasant Grv-Vrna MWC                  | \$ 70,633.01                           | \$ 3,675.70                       | \$ 66,957.31              | \$ 33,498.73                        | \$ -                                      | \$ 33,458.58                           | \$ -                        | \$ 17,275.04                         | \$ 210,005.17                                   | \$ 226,188.71                                |
| Princeton-Codora-Glenn ID              | \$ 520,228.80                          | \$ 25,876.94                      | \$ 494,351.86             | \$ 296,264.73                       | \$ -                                      | \$ 198,087.13                          | \$ -                        | \$ 198,087.13                        | \$ -                                            | \$ -                                         |
| Provident ID                           | \$ 232,015.70                          | \$ 2,579.48                       | \$ 229,436.22             | \$ 130,180.69                       | \$ -                                      | \$ 99,255.53                           | \$ -                        | \$ 82,456.40                         | \$ -                                            | \$ 16,799.13                                 |
| Quad-H-Ranches Inc                     | \$ 9,247.30                            | \$ -                              | \$ 9,247.30               | \$ 6,426.12                         | \$ -                                      | \$ 2,821.18                            | \$ -                        | \$ 2,821.18                          | \$ -                                            | \$ -                                         |
| Recl Dist # 108                        | \$ 936,841.74                          | \$ 37,544.05                      | \$ 899,297.69             | \$ 550,614.59                       | \$ -                                      | \$ 348,683.11                          | \$ -                        | \$ 348,683.11                        | \$ -                                            | \$ -                                         |
| Recl Dist #1000                        | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Recl Dist #1004                        | \$ 375,523.28                          | \$ 20,839.06                      | \$ 354,684.22             | \$ 226,054.22                       | \$ -                                      | \$ 128,630.00                          | \$ -                        | \$ 128,630.00                        | \$ 88.51                                        | \$ 88.51                                     |
| Reische, E                             | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Reische, L                             | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Richter, H Jr/et al                    | \$ 18,450.21                           | \$ 938.38                         | \$ 17,511.83              | \$ 12,313.27                        | \$ -                                      | \$ 5,198.56                            | \$ -                        | \$ 3,261.06                          | \$ -                                            | \$ 1,937.50                                  |
| River Garden Farms Co                  | \$ 16,642.50                           | \$ -                              | \$ 16,642.50              | \$ 7,773.53                         | \$ -                                      | \$ 8,868.97                            | \$ -                        | \$ 2,118.75                          | \$ -                                            | \$ 6,750.22                                  |
| Roberts Ditch Irr Co                   | \$ 19,831.50                           | \$ 248.65                         | \$ 19,582.85              | \$ 9,328.23                         | \$ -                                      | \$ 10,254.62                           | \$ -                        | \$ 9,031.50                          | \$ -                                            | \$ 1,223.12                                  |

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2017 IRRIGATION NET POSITION  
BY PERMANENT CONTRACTOR

| A                                | B                                      | C                                 | D                         | E                                   | F                                         | G                                      | H                           | I                                    | J                                               | K                                            |
|----------------------------------|----------------------------------------|-----------------------------------|---------------------------|-------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------|--------------------------------------|-------------------------------------------------|----------------------------------------------|
| Facility/Contractor              |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Ref                              | Total<br>Water<br>Charges<br><Sch B-2> | Total<br>PUE<br>Cost<br><Sch B-5> | Water<br>Revenue<br><B-C> | Total<br>O&M Expenses<br><Sch B-1A> | Charge<br>Adjustments<br><Sch B-3A, B-6A> | Results<br>of<br>Operations<br>(D-E+F) | ARRA<br>Recovery<br>FY 2017 | Construction/<br>Deficit<br>Recovery | Voluntary<br>Payments/<br>Credits<br><Sch B-3A> | Net<br>Results of<br>Operations<br>(G-H-I+J) |
| Rubio, E & E                     | \$ 140.91                              | \$ 6.49                           | \$ 134.42                 | \$ 62.19                            | \$ -                                      | \$ 72.24                               | \$ -                        | \$ 72.24                             | \$ -                                            | \$ -                                         |
| Saeed, F                         | \$ 21,341.32                           | \$ -                              | \$ 21,341.32              | \$ 11,048.78                        | \$ -                                      | \$ 10,292.54                           | \$ -                        | \$ 6,225.44                          | \$ -                                            | \$ 4,067.10                                  |
| Seaver, C                        | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Sioux Creek Property LLC         | \$ 601.40                              | \$ 43.24                          | \$ 558.16                 | \$ 414.59                           | \$ -                                      | \$ 143.57                              | \$ -                        | \$ 143.57                            | \$ -                                            | \$ -                                         |
| Sutter MWC                       | \$ 1,294,924.11                        | \$ 57,892.30                      | \$ 1,237,031.81           | \$ 1,135,059.57                     | \$ (52,477.01)                            | \$ 49,495.23                           | \$ -                        | \$ -                                 | \$ -                                            | \$ 49,495.23                                 |
| * Swenson Farms                  | \$ 10,396.75                           | \$ -                              | \$ 10,396.75              | \$ 6,737.06                         | \$ -                                      | \$ 3,659.69                            | \$ -                        | \$ 3,659.69                          | \$ -                                            | \$ -                                         |
| Sycamore MWC                     | \$ 265,504.84                          | \$ 13,766.58                      | \$ 251,738.26             | \$ 168,385.00                       | \$ -                                      | \$ 83,353.26                           | \$ -                        | \$ 83,353.26                         | \$ -                                            | \$ -                                         |
| T & P Farms                      | \$ 3,717.54                            | \$ 324.33                         | \$ 3,393.21               | \$ 2,363.15                         | \$ -                                      | \$ 1,030.06                            | \$ -                        | \$ 1,030.06                          | \$ -                                            | \$ -                                         |
| Tarke, S                         | \$ 41,722.50                           | \$ -                              | \$ 41,722.50              | \$ 15,547.06                        | \$ -                                      | \$ 26,175.44                           | \$ -                        | \$ 25,297.50                         | \$ -                                            | \$ 877.94                                    |
| Tisdale Irr & Drain Co           | \$ 55,556.00                           | \$ 4,324.35                       | \$ 51,231.65              | \$ 39,385.88                        | \$ -                                      | \$ 11,845.77                           | \$ -                        | \$ 11,845.77                         | \$ -                                            | \$ -                                         |
| Van Ruiten Brothers 1415L        | \$ -                                   | \$ 594.60                         | \$ (594.60)               | \$ -                                | \$ -                                      | \$ (594.60)                            | \$ -                        | \$ -                                 | \$ -                                            | \$ (594.60)                                  |
| Van Ruiten Brothers 520XL        | \$ 4,639.95                            | \$ 274.60                         | \$ 4,365.35               | \$ 2,798.47                         | \$ -                                      | \$ 1,566.88                            | \$ -                        | \$ 1,566.88                          | \$ -                                            | \$ -                                         |
| Van Ruiten Brothers 0880S        | \$ 16,685.32                           | \$ -                              | \$ 16,685.32              | \$ 10,323.25                        | \$ -                                      | \$ 6,362.07                            | \$ -                        | \$ 3,012.90                          | \$ -                                            | \$ 3,349.17                                  |
| Van Ruiten Brothers 880XR        | \$ 2,249.44                            | \$ 265.95                         | \$ 1,983.49               | \$ 1,575.44                         | \$ -                                      | \$ 408.06                              | \$ -                        | \$ -                                 | \$ -                                            | \$ 408.06                                    |
| Wallace, J & J                   | \$ -                                   | \$ 118.92                         | \$ (118.92)               | \$ -                                | \$ -                                      | \$ (118.92)                            | \$ -                        | \$ -                                 | \$ -                                            | \$ (118.92)                                  |
| Wallace, K Trust                 | \$ -                                   | \$ 529.73                         | \$ (529.73)               | \$ -                                | \$ -                                      | \$ (529.73)                            | \$ -                        | \$ -                                 | \$ -                                            | \$ (529.73)                                  |
| Wisler, J                        | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Yockey, W                        | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Young, R/et al                   | \$ 147.32                              | \$ 8.65                           | \$ 138.67                 | \$ 82.92                            | \$ -                                      | \$ 55.75                               | \$ -                        | \$ 55.75                             | \$ 147.32                                       | \$ 147.32                                    |
| Total Sacramento River - Willows | \$ 7,717,321.54                        | \$ 422,253.77                     | \$ 7,295,067.77           | \$ 5,199,972.49                     | \$ (67,108.06)                            | \$ 2,027,987.23                        | \$ -                        | \$ 1,911,890.32                      | \$ 1,859,123.73                                 | \$ 1,975,220.19                              |
| <b>San Felipe Unit</b>           |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| San Benito County WD             | \$ 270,750.48                          | \$ 32.87                          | \$ 270,717.61             | \$ 101,610.24                       | \$ 8,213.48                               | \$ 177,320.85                          | \$ -                        | \$ 177,320.85                        | \$ -                                            | \$ -                                         |
| Santa Clara Valley WD            | \$ 70,883.65                           | \$ -                              | \$ 70,883.65              | \$ 7,148.39                         | \$ -                                      | \$ 63,735.26                           | \$ -                        | \$ 48,557.70                         | \$ -                                            | \$ 15,177.56                                 |
| Total San Felipe Unit            | \$ 341,634.13                          | \$ 32.87                          | \$ 341,601.26             | \$ 108,758.63                       | \$ 8,213.48                               | \$ 241,056.11                          | \$ -                        | \$ 225,878.55                        | \$ -                                            | \$ 15,177.56                                 |
| <b>San Luis Canal - Fresno</b>   |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Westlands WD - SLC <sup>1/</sup> | \$ 57,343,579.26                       | \$ 169,188.21                     | \$ 57,174,391.05          | \$ 12,372,823.15                    | \$ 3,461,892.51                           | \$ 48,263,460.41                       | \$ -                        | \$ 48,263,460.41                     | \$ -                                            | \$ -                                         |
| Westlands DD#2                   | \$ -                                   | \$ 1,344.53                       | \$ (1,344.53)             | \$ -                                | \$ 1,344.53                               | \$ 0.00                                | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Total San Luis Canal - Fresno    | \$ 57,343,579.26                       | \$ 170,532.74                     | \$ 57,173,046.52          | \$ 12,372,823.15                    | \$ 3,463,237.04                           | \$ 48,263,460.41                       | \$ -                        | \$ 48,263,460.41                     | \$ -                                            | \$ -                                         |
| <b>San Luis Canal - Tracy</b>    |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Pacheco WD - SLC                 | \$ 268,584.00                          | \$ -                              | \$ 268,584.00             | \$ 114,903.12                       | \$ -                                      | \$ 153,680.88                          | \$ -                        | \$ 153,208.52                        | \$ -                                            | \$ 472.36                                    |
| Panoche WD - SLC <sup>1/</sup>   | \$ 1,320,323.09                        | \$ 12,487.24                      | \$ 1,307,835.85           | \$ 377,118.42                       | \$ -                                      | \$ 930,717.43                          | \$ -                        | \$ 930,717.43                        | \$ -                                            | \$ -                                         |
| San Luis WD - SLC <sup>1/</sup>  | \$ 3,816,531.00                        | \$ 27,508.33                      | \$ 3,789,022.67           | \$ 696,333.06                       | \$ (85,756.40)                            | \$ 3,006,933.21                        | \$ -                        | \$ 3,006,933.21                      | \$ -                                            | \$ -                                         |
| Total San Luis Canal - Tracy     | \$ 5,405,438.09                        | \$ 39,995.57                      | \$ 5,365,442.52           | \$ 1,188,354.60                     | \$ (85,756.40)                            | \$ 4,091,331.51                        | \$ -                        | \$ 4,090,859.15                      | \$ -                                            | \$ 472.36                                    |

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2017 IRRIGATION NET POSITION  
BY PERMANENT CONTRACTOR

| A                          | B                                      | C                                 | D                         | E                                   | F                                         | G                                      | H                           | I                                    | J                                               | K                                            |
|----------------------------|----------------------------------------|-----------------------------------|---------------------------|-------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------|--------------------------------------|-------------------------------------------------|----------------------------------------------|
| Facility/Contractor        |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| Ref                        | Total<br>Water<br>Charges<br><Sch B-2> | Total<br>PUE<br>Cost<br><Sch B-5> | Water<br>Revenue<br><B-C> | Total<br>O&M Expenses<br><Sch B-1A> | Charge<br>Adjustments<br><Sch B-3A, B-6A> | Results<br>of<br>Operations<br>(D-E+F) | ARRA<br>Recovery<br>FY 2017 | Construction/<br>Deficit<br>Recovery | Voluntary<br>Payments/<br>Credits<br><Sch B-3A> | Net<br>Results of<br>Operations<br>(G-H-I+J) |
| <b>Tehama-Colusa Canal</b> |                                        |                                   |                           |                                     |                                           |                                        |                             |                                      |                                                 |                                              |
| 4-M WD                     | \$ 73,481.25                           | \$ 2,294.07                       | \$ 71,187.18              | \$ 33,395.08                        | \$ -                                      | \$ 37,792.10                           | \$ -                        | \$ 37,792.10                         | \$ -                                            | \$ -                                         |
| Colusa County WD           | \$ 1,087,081.16                        | \$ 80,036.72                      | \$ 1,007,044.44           | \$ 316,563.79                       | \$ -                                      | \$ 690,480.64                          | \$ -                        | \$ 680,288.40                        | \$ -                                            | \$ 10,192.24                                 |
| Cortina WD                 | \$ 67,207.68                           | \$ 1,874.61                       | \$ 65,333.07              | \$ 21,703.69                        | \$ -                                      | \$ 43,629.38                           | \$ -                        | \$ 43,629.38                         | \$ -                                            | \$ -                                         |
| Davis WD - TCC             | \$ 151,066.02                          | \$ 7,455.19                       | \$ 143,610.83             | \$ 60,032.37                        | \$ -                                      | \$ 83,578.46                           | \$ -                        | \$ 83,578.46                         | \$ -                                            | \$ -                                         |
| Dunnigan WD                | \$ 225,252.40                          | \$ 19,100.35                      | \$ 206,152.05             | \$ 217,481.04                       | \$ -                                      | \$ (11,328.99)                         | \$ -                        | \$ -                                 | \$ -                                            | \$ (11,328.99)                               |
| Glenn Valley WD            | \$ 28,705.12                           | \$ 2,905.97                       | \$ 25,799.15              | \$ 12,976.61                        | \$ -                                      | \$ 12,822.54                           | \$ -                        | \$ 12,822.54                         | \$ -                                            | \$ -                                         |
| Glide WD                   | \$ 126,797.62                          | \$ 18,285.53                      | \$ 108,512.09             | \$ 127,050.55                       | \$ -                                      | \$ (18,538.47)                         | \$ -                        | \$ -                                 | \$ 18,538.47                                    | \$ -                                         |
| Holthouse WD               | \$ 3,865.53                            | \$ 2.16                           | \$ 3,863.37               | \$ 1,699.81                         | \$ -                                      | \$ 2,163.56                            | \$ -                        | \$ 2,123.80                          | \$ -                                            | \$ 39.76                                     |
| Kanawha WD                 | \$ 547,646.16                          | \$ 66,198.89                      | \$ 481,447.27             | \$ 535,480.36                       | \$ 54,033.09                              | \$ 0.00                                | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Kirkwood WD                | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| La Grande WD               | \$ 129,628.44                          | \$ 8,646.55                       | \$ 120,981.89             | \$ 75,206.30                        | \$ -                                      | \$ 45,775.59                           | \$ -                        | \$ 33,776.68                         | \$ -                                            | \$ 11,998.91                                 |
| Myers-Marsh MWC            | \$ -                                   | \$ -                              | \$ -                      | \$ -                                | \$ -                                      | \$ -                                   | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Orland-Artois WD           | \$ 510,616.23                          | \$ 48,264.63                      | \$ 462,351.60             | \$ 475,715.35                       | \$ 13,363.75                              | \$ 0.00                                | \$ -                        | \$ -                                 | \$ -                                            | \$ -                                         |
| Westside WD <sup>1/</sup>  | \$ 2,018,038.55                        | \$ 83,140.14                      | \$ 1,934,898.41           | \$ 799,455.71                       | \$ -                                      | \$ 1,135,442.70                        | \$ -                        | \$ 1,116,001.40                      | \$ -                                            | \$ 19,441.30                                 |
| Total Tehama-Colusa Canal  | \$ 4,969,386.16                        | \$ 338,204.81                     | \$ 4,631,181.35           | \$ 2,676,760.66                     | \$ 67,396.84                              | \$ 2,021,817.52                        | \$ -                        | \$ 2,010,012.77                      | \$ 18,538.47                                    | \$ 30,343.22                                 |
| Grand Total                | \$ 99,444,082.86                       | \$ 2,126,720.74                   | \$ 97,317,362.12          | \$ 40,640,838.27                    | \$ 3,385,236.10                           | \$ 60,061,759.94                       | \$ 505.79                   | \$ 61,087,675.02                     | \$ 2,849,847.43                                 | \$ 1,823,426.12                              |

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