

IRR 2017 Sch B-1A F.Z21.xlsm
8/20/2018

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2017 IRRIGATION ALLOCATED O&M EXPENSES (INCLUDING XO&M)
BY PERMANENT CONTRACTOR

A	B C D E F				
	Allocated O&M Expenses				
	Water Marketing	Storage	PUE Offset & Credit	Direct Costs Pumping and Other ^{2/}	Total
Ref	<Sch B-4B >	<Sch B-4A + B-1C>	<Sch B-5A>	<Sch B-6 + B-1C>	(B+C+D+E)
<u>Black Butte D & R</u>					
4-E WD	\$ -	\$ -	\$ -	\$ -	-
Stony Creek WD	\$ 661.97	\$ 628.55	\$ 77.61	\$ -	1,368.14
Total Black Butte D & R	\$ 661.97	\$ 628.55	\$ 77.61	\$ -	1,368.14
<u>Buchanan Unit</u>					
Chowchilla WD - BU	\$ 240,718.05	\$ 228,564.67	\$ 28,223.11	\$ -	497,505.84
<u>Clear Creek Unit</u>					
Clear Creek CSD	\$ 12,998.77	\$ 12,342.49	\$ 1,524.05	\$ -	26,865.32
<u>Colusa Basin Drain</u>					
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	-
<u>Corning Canal</u>					
Corning WD	\$ 68,123.21	\$ 64,683.80	\$ 36,589.69	\$ -	169,396.70
Proberta WD	\$ 3,099.24	\$ 2,942.77	\$ 892.22	\$ -	6,934.24
Thomes Creek WD	\$ 1,023.05	\$ 971.40	\$ 119.95	\$ -	2,114.40
Total Corning Canal	\$ 72,245.51	\$ 68,597.97	\$ 37,601.86	\$ -	178,445.34
<u>Cow Creek Unit</u>					
Bella Vista WD	\$ 27,863.11	\$ 26,456.36	\$ 27,420.83	\$ -	81,740.30

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A	B	C	D	E	F
	Allocated O&M Expenses				
	Water		PUE	Direct Costs	
	Marketing	Storage	Offset & Credit	Pumping and Other ^{2/}	Total
Ref	<Sch B-4B >	<Sch B-4A + B-1C>	<Sch B-5A>	<Sch B-6 + B-1C>	(B+C+D+E)
<u>Cross Valley Canal</u>					
County of Fresno	\$ 1,504.49	\$ 1,428.53	\$ 3,170.92	\$ -	\$ 6,103.93
County of Tulare	\$ 1,504.49	\$ 1,428.53	\$ 3,170.92	\$ -	\$ 6,103.93
Hills Valley ID	\$ -	\$ -	\$ -	\$ -	\$ -
Kern-Tulare WD	\$ -	\$ -	\$ -	\$ -	\$ -
Lower Tule River ID - CVC	\$ -	\$ -	\$ -	\$ -	\$ -
Pixley ID	\$ -	\$ -	\$ -	\$ -	\$ -
Tri-Valley WD	\$ 3,008.98	\$ 2,857.06	\$ 6,341.83	\$ -	\$ 12,207.87
Total Cross Valley Canal	\$ 6,017.95	\$ 5,714.12	\$ 12,683.66	\$ -	\$ 24,415.73
<u>Delta-Mendota Canal</u>					
Banta-Carbona ID	\$ 1,845.51	\$ 1,752.33	\$ 216.38	\$ -	\$ 3,814.21
Byron Bethany ID	\$ 31,172.99	\$ 29,599.12	\$ 3,654.89	\$ -	\$ 64,427.01
Del Puerto WD	\$ 352,260.78	\$ 334,475.83	\$ 41,301.00	\$ -	\$ 728,037.61
Eagle Field WD	\$ 19,718.82	\$ 18,723.26	\$ 2,311.94	\$ -	\$ 40,754.02
Mercy Springs WD	\$ 4,513.46	\$ 4,285.59	\$ 529.18	\$ -	\$ 9,328.23
Oro Loma WD	\$ 1,775.30	\$ 1,685.66	\$ 208.15	\$ -	\$ 3,669.11
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 149,405.67	\$ 141,862.47	\$ 17,517.15	\$ -	\$ 308,785.29
Patterson WD	\$ 30,089.76	\$ 28,570.58	\$ 3,527.89	\$ -	\$ 62,188.23
San Luis WD - DMC	\$ 37,170.88	\$ 35,294.19	\$ 4,358.12	\$ -	\$ 76,823.19
West Side ID	\$ -	\$ -	\$ -	\$ -	\$ -
West Stanislaus ID	\$ 220.66	\$ 209.52	\$ 25.87	\$ -	\$ 456.05
Total Delta-Mendota Canal	\$ 628,173.82	\$ 596,458.56	\$ 73,650.57	\$ -	\$ 1,298,282.95
<u>Delta-Mendota Pool</u>					
Coelho Trust	\$ 15,446.08	\$ 14,666.23	\$ 1,810.98	\$ -	\$ 31,923.29
Fresno Slough WD	\$ 23,650.55	\$ 22,456.48	\$ 2,772.92	\$ -	\$ 48,879.95
James ID	\$ 58,334.01	\$ 55,388.84	\$ 6,839.40	\$ -	\$ 120,562.25
Laguna WD	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1606	\$ -	\$ -	\$ -	\$ -	\$ -
Tranquillity ID	\$ 15,375.87	\$ 14,599.57	\$ 1,802.75	\$ -	\$ 31,778.19
Tranquillity PUD	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands WD - DMP	\$ 210.63	\$ 199.99	\$ 24.70	\$ -	\$ 435.32
Total Delta-Mendota Pool	\$ 113,017.13	\$ 107,311.11	\$ 13,250.75	\$ -	\$ 233,578.99

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<u>Friant D & R - Class 2</u>					
Gravelly Ford WD	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Friant-Kern Canal - Class 1</u>					
Arvin-Edison WSD	\$ 139,315.57	\$ 132,281.80	\$ 16,334.13	\$ -	\$ 287,931.50
Delano-Earlimart ID	\$ 908,961.40	\$ 863,069.72	\$ 106,571.66	\$ -	\$ 1,878,602.78
Exeter ID	\$ 105,143.64	\$ 99,835.14	\$ 12,327.62	\$ -	\$ 217,306.40
Garfield WD	\$ 13,600.57	\$ 12,913.90	\$ 1,594.61	\$ -	\$ 28,109.08
Hills Valley ID	\$ 7,261.66	\$ 6,895.03	\$ 851.40	\$ -	\$ 15,008.09
International WD	\$ 6,198.49	\$ 5,885.54	\$ 726.75	\$ -	\$ 12,810.78
Ivanhoe ID	\$ 57,812.45	\$ 54,893.62	\$ 6,778.25	\$ -	\$ 119,484.32
Kaweah Delta WCD	\$ 601.80	\$ 571.41	\$ 70.56	\$ -	\$ 1,243.76
Lewis Creek WD	\$ 12,326.77	\$ 11,704.42	\$ 1,445.26	\$ -	\$ 25,476.44
Lindmore ID	\$ 222,463.60	\$ 211,231.85	\$ 26,082.86	\$ -	\$ 459,778.31
Lindsay-Strathmore ID	\$ 251,750.96	\$ 239,040.55	\$ 29,516.67	\$ -	\$ 520,308.19
Lower Tule River ID - FKC	\$ 357,646.85	\$ 339,589.96	\$ 41,932.49	\$ -	\$ 739,169.30
Orange Cove ID	\$ 211,169.91	\$ 200,508.36	\$ 24,758.73	\$ -	\$ 436,437.00
Porterville ID	\$ 149,275.28	\$ 141,738.67	\$ 17,501.86	\$ -	\$ 308,515.81
Saucelito ID	\$ 157,439.64	\$ 149,490.82	\$ 18,459.09	\$ -	\$ 325,389.55
Shafter-Wasco ID	\$ 347,205.70	\$ 329,675.97	\$ 40,708.32	\$ -	\$ 717,589.98
So San Joaquin MUD	\$ 756,175.64	\$ 717,997.82	\$ 88,658.21	\$ -	\$ 1,562,831.68
Stone Corral ID	\$ 104,190.80	\$ 98,930.41	\$ 12,215.90	\$ -	\$ 215,337.11
Tea Pot Dome WD	\$ 54,432.37	\$ 51,684.19	\$ 6,381.95	\$ -	\$ 112,498.51
Terra Bella ID	\$ 220,949.08	\$ 209,793.80	\$ 25,905.29	\$ -	\$ 456,648.17
Tri-Valley ID	\$ 1,193.56	\$ 1,133.30	\$ 139.94	\$ -	\$ 2,466.80
Tulare ID	\$ 216,285.17	\$ 205,365.36	\$ 25,358.47	\$ -	\$ 447,009.00
Total Friant-Kern Canal - Class 1	\$ 4,301,400.93	\$ 4,084,231.63	\$ 504,320.01	\$ -	\$ 8,889,952.57
<u>Friant-Kern Canal - Class 2</u>					
Arvin-Edison WSD	\$ 448,026.45	\$ -	\$ -	\$ -	\$ 448,026.45
Delano-Earlimart ID	\$ 443,442.77	\$ -	\$ -	\$ -	\$ 443,442.77
Exeter ID	\$ 62,997.92	\$ -	\$ -	\$ -	\$ 62,997.92
Fresno ID	\$ 7,101.18	\$ -	\$ -	\$ -	\$ 7,101.18
Ivanhoe ID	\$ 5,014.96	\$ -	\$ -	\$ -	\$ 5,014.96
Kaweah Delta WCD	\$ 74,221.40	\$ -	\$ -	\$ -	\$ 74,221.40
Kern-Tulare WD	\$ 88,283.35	\$ -	\$ -	\$ -	\$ 88,283.35

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Lindmore ID	\$ 198,953.47	\$ -	\$ -	\$ -	\$ 198,953.47
Lower Tule River ID - FKC	\$ 1,452,241.99	\$ -	\$ -	\$ -	\$ 1,452,241.99
Porterville ID	\$ 112,595.87	\$ -	\$ -	\$ -	\$ 112,595.87
Saucelito ID	\$ 166,426.44	\$ -	\$ -	\$ -	\$ 166,426.44
Shafter-Wasco ID	\$ 436,562.25	\$ -	\$ -	\$ -	\$ 436,562.25
So San Joaquin MUD	\$ 451,346.35	\$ -	\$ -	\$ -	\$ 451,346.35
Tulare ID	\$ 32,667.45	\$ -	\$ -	\$ -	\$ 32,667.45
Total Friant-Kern Canal - Class 2	\$ 3,979,881.85	\$ -	\$ -	\$ -	\$ 3,979,881.85
Hidden Unit					
Madera ID - HU	\$ 240,718.05	\$ 228,564.67	\$ 28,223.11	\$ -	\$ 497,505.84
Madera Canal - Class 1					
Chowchilla WD - MC	\$ 469,319.96	\$ 445,624.92	\$ 55,025.67	\$ -	\$ 969,970.55
Madera ID - MC	\$ 571,625.14	\$ 542,764.91	\$ 67,020.49	\$ -	\$ 1,181,410.53
Total Madera Canal - Class 1	\$ 1,040,945.10	\$ 988,389.83	\$ 122,046.16	\$ -	\$ 2,151,381.08
Madera Canal - Class 2					
Chowchilla WD - MC	\$ 304,377.95	\$ -	\$ -	\$ -	\$ 304,377.95
Madera ID - MC	\$ 181,260.69	\$ -	\$ -	\$ -	\$ 181,260.69
Total Madera Canal - Class 2	\$ 485,638.64	\$ -	\$ -	\$ -	\$ 485,638.64
New Melones D & R					
Central San Joaquin WCD	\$ 291,750.28	\$ 277,020.38	\$ 34,206.42	\$ -	\$ 602,977.08
Stockton-East WD	\$ 36,629.26	\$ 34,779.92	\$ 4,294.62	\$ -	\$ 75,703.81
Total New Melones DR	\$ 328,379.54	\$ 311,800.31	\$ 38,501.03	\$ -	\$ 678,680.88
Sacramento River - Shasta					
Anderson-Cottonwood ID	\$ 30,450.83	\$ 28,913.43	\$ 3,570.22	\$ -	\$ 62,934.49
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ -	\$ -	\$ -	\$ -	\$ -
Gjermann, H	\$ 40.12	\$ 38.09	\$ 4.70	\$ -	\$ 82.92
Leviathan Inc	\$ 2,858.53	\$ 2,714.21	\$ 335.15	\$ -	\$ 5,907.88
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 33,349.48	\$ 31,665.73	\$ 3,910.08	\$ -	\$ 68,925.29

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A		B		C		D		E		F	
		Allocated O&M Expenses									
		Water		Storage		PUE		Direct Costs			
		Marketing				Offset & Credit		Pumping and Other ^{2/}		Total	
Ref		<Sch B-4B >		<Sch B-4A + B-1C>		<Sch B-5A>		<Sch B-6 + B-1C>		(B+C+D+E)	
<u>Sacramento River - Willows</u>											
Anderson, A/et al	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Anderson, R & J	\$	752.24	\$	714.26	\$	88.20	\$	-	\$	-	1,554.71
Andreotti, A/et al	\$	8,435.16	\$	8,009.29	\$	988.98	\$	-	\$	-	17,433.43
Baber, J/et al	\$	11,022.88	\$	10,466.36	\$	1,292.38	\$	-	\$	-	22,781.62
Butler, Diane	\$	2,567.66	\$	2,438.02	\$	301.05	\$	-	\$	-	5,306.73
Butte Creek Farms Inc	\$	4,202.54	\$	3,990.36	\$	492.73	\$	-	\$	-	8,685.62
Byrd, A & Osborne, J.	\$	1,203.59	\$	1,142.82	\$	141.12	\$	-	\$	-	2,487.53
Cachil Dehe Band of Wintun	\$	1,002.99	\$	952.35	\$	117.60	\$	-	\$	-	2,072.94
Canal Farms	\$	2,256.73	\$	2,142.79	\$	264.59	\$	-	\$	-	4,664.12
Carter MWC	\$	3,941.76	\$	3,742.75	\$	462.15	\$	-	\$	-	8,146.66
Charter, Mary (Formerly Beckley, Steven)	\$	1,253.74	\$	1,190.44	\$	147.00	\$	-	\$	-	2,591.18
Churkin, M Jr & C	\$	491.47	\$	466.65	\$	57.62	\$	-	\$	-	1,015.74
Conaway Consv Grp	\$	5,225.59	\$	4,961.76	\$	612.68	\$	-	\$	-	10,800.02
County of Sacramento	\$	-	\$	-	\$	-	\$	-	\$	-	-
Cummings, W	\$	1,023.05	\$	971.40	\$	119.95	\$	-	\$	-	2,114.40
Driver, Gary/et al	\$	-	\$	-	\$	-	\$	-	\$	-	-
Driver, J & C Trustees	\$	672.00	\$	638.08	\$	78.79	\$	-	\$	-	1,388.87
Driver, Gregory	\$	-	\$	-	\$	-	\$	-	\$	-	-
Driver, W/et al	\$	-	\$	-	\$	-	\$	-	\$	-	-
Dyer, J & Wing, J	\$	852.54	\$	809.50	\$	99.96	\$	-	\$	-	1,762.00
Eastside MWC	\$	3,289.81	\$	3,123.72	\$	385.72	\$	-	\$	-	6,799.25
Ehrke, A & B	\$	1,313.92	\$	1,247.58	\$	154.05	\$	-	\$	-	2,715.55
E L H Sutter Properties	\$	-	\$	-	\$	-	\$	-	\$	-	-
Empire Group, LLC	\$	-	\$	-	\$	-	\$	-	\$	-	-
Feather WD	\$	35,947.23	\$	34,132.32	\$	4,214.65	\$	-	\$	-	74,294.21
Fedora, S/Taylor, W	\$	-	\$	-	\$	-	\$	-	\$	-	-
Gillaspy, W	\$	842.51	\$	799.98	\$	98.78	\$	-	\$	-	1,741.27
Giovannetti, B & M	\$	501.50	\$	476.18	\$	58.80	\$	-	\$	-	1,036.47
Giusti, R & S	\$	2,136.37	\$	2,028.51	\$	250.48	\$	-	\$	-	4,415.36
Glenn-Colusa ID	\$	793,055.66	\$	753,015.83	\$	92,982.23	\$	-	\$	-	1,639,053.72
* Green Valley Corp	\$	882.63	\$	838.07	\$	103.48	\$	-	\$	-	1,824.19
Griffin, J/Prater	\$	11,735.01	\$	11,142.53	\$	1,375.88	\$	-	\$	-	24,253.41

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Allocated O&M Expenses					
	Water Marketing	Storage	PUE Offset & Credit	Direct Costs Pumping and Other ^{2/}	Total
Ref	<Sch B-4B >	<Sch B-4A + B-1C>	<Sch B-5A>	<Sch B-6 + B-1C>	(B+C+D+E)
Hale, J/Marks, A	\$ -	\$ -	\$ -	\$ -	-
Hatfield, R & B	\$ 140.42	\$ 133.33	\$ 16.46	\$ -	290.21
Heidrick, J Family Trust	\$ -	\$ -	\$ -	\$ -	-
Heidrick, M	\$ -	\$ -	\$ -	\$ -	-
Howald Farms Inc	\$ 7,793.25	\$ 7,399.78	\$ 913.72	\$ -	16,106.75
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	-
Jansen, P & S	\$ 401.20	\$ 380.94	\$ 47.04	\$ -	829.18
Kary, C	\$ -	\$ -	\$ -	\$ -	-
King, Ben	\$ -	\$ -	\$ -	\$ -	-
King, L	\$ -	\$ -	\$ -	\$ -	-
KLSY, LLC	\$ -	\$ -	\$ -	\$ -	-
Knights Landing Investors	\$ 8,415.10	\$ 7,990.24	\$ 986.63	\$ -	17,391.97
Lauppe, B ET UX	\$ 782.33	\$ 742.84	\$ 91.73	\$ -	1,616.89
Lauppe, B & K	\$ 631.88	\$ 599.98	\$ 74.09	\$ -	1,305.95
Leiser, D	\$ 240.72	\$ 228.56	\$ 28.22	\$ -	497.51
Leonard, James	\$ -	\$ -	\$ -	\$ -	-
Lockett, W & J	\$ 471.41	\$ 447.61	\$ 55.27	\$ -	974.28
Lomo CS & Micheli, J	\$ 5,987.86	\$ 5,685.55	\$ 702.05	\$ -	12,375.46
Lonon, M	\$ 4,262.72	\$ 4,047.50	\$ 499.78	\$ -	8,810.00
M C M Properties	\$ 3,670.95	\$ 3,485.61	\$ 430.40	\$ -	7,586.96
Maxwell ID	\$ 45,134.64	\$ 42,855.88	\$ 5,291.83	\$ -	93,282.34
McClatchy Partners, LLC	\$ 300.90	\$ 285.71	\$ 35.28	\$ -	621.88
Meridian Farms WC	\$ 77,731.87	\$ 73,807.34	\$ 9,113.71	\$ -	160,652.93
Micke, D & N	\$ -	\$ -	\$ -	\$ -	-
Morehead, J/et ux	\$ 1,404.19	\$ 1,333.29	\$ 164.63	\$ -	2,902.12
Munson, J & D	\$ -	\$ -	\$ -	\$ -	-
Natomas Basin Conserv	\$ 692.06	\$ 657.12	\$ 81.14	\$ -	1,430.33

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Natomas Central MWC		\$	123,638.81	\$	117,396.53	\$	14,496.10	\$	-	\$	255,531.44
Nelson, T & H		\$	982.93	\$	933.31	\$	115.24	\$	-	\$	2,031.48
O'Brien, J & F		\$	3,971.85	\$	3,771.32	\$	465.68	\$	-	\$	8,208.85
Odysseus Farms		\$	-	\$	-	\$	-	\$	-	\$	-
Oji Brothers Farm Inc		\$	15,135.15	\$	14,371.00	\$	1,774.53	\$	-	\$	31,280.68
Oji, M/et al		\$	2,186.52	\$	2,076.13	\$	256.36	\$	-	\$	4,519.01
Pacific Realty Inc		\$	9,789.20	\$	9,294.96	\$	1,147.74	\$	-	\$	20,231.90
Pelger MWC		\$	11,363.90	\$	10,790.16	\$	1,332.37	\$	-	\$	23,486.42
Pelger Road 1700, LLC (formerly Cranmore)		\$	6,208.52	\$	5,895.06	\$	727.92	\$	-	\$	12,831.50
Penner, R & L		\$	-	\$	-	\$	-	\$	-	\$	-
Pleasant Grv-Vrna MWC		\$	16,208.35	\$	15,390.02	\$	1,900.36	\$	-	\$	33,498.73
Princeton-Codora-Glenn ID		\$	143,347.60	\$	136,110.26	\$	16,806.86	\$	-	\$	296,264.73
Provident ID		\$	62,987.89	\$	59,807.76	\$	7,385.05	\$	-	\$	130,180.69
Quad-H-Ranches Inc		\$	3,109.27	\$	2,952.29	\$	364.55	\$	-	\$	6,426.12
Recl Dist # 108		\$	266,414.71	\$	252,963.95	\$	31,235.93	\$	-	\$	550,614.59
Recl Dist #1000		\$	-	\$	-	\$	-	\$	-	\$	-
Recl Dist #1004		\$	109,376.27	\$	103,854.07	\$	12,823.88	\$	-	\$	226,054.22
Reische, E		\$	-	\$	-	\$	-	\$	-	\$	-
Reische, L		\$	-	\$	-	\$	-	\$	-	\$	-
Richter, H Jr/et al		\$	5,957.77	\$	5,656.98	\$	698.52	\$	-	\$	12,313.27
River Garden Farms Co		\$	3,761.22	\$	3,571.32	\$	440.99	\$	-	\$	7,773.53
Roberts Ditch Irr Co		\$	4,513.46	\$	4,285.59	\$	529.18	\$	-	\$	9,328.23
Rubio, E & E		\$	30.09	\$	28.57	\$	3.53	\$	-	\$	62.19
Saeed, F		\$	5,345.95	\$	5,076.04	\$	626.79	\$	-	\$	11,048.78
Seaver, C		\$	-	\$	-	\$	-	\$	-	\$	-
Sioux Creek Property LLC		\$	200.60	\$	190.47	\$	23.52	\$	-	\$	414.59
Sutter MWC		\$	549,198.24	\$	521,470.30	\$	64,391.04	\$	-	\$	1,135,059.57
* Swenson Farms		\$	3,259.72	\$	3,095.15	\$	382.19	\$	-	\$	6,737.06
* Sycamore MWC		\$	81,473.03	\$	77,359.62	\$	9,552.35	\$	-	\$	168,385.00
T & P Farms		\$	1,143.41	\$	1,085.68	\$	134.06	\$	-	\$	2,363.15

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	Water Marketing	Storage	PUE Offset & Credit	Direct Costs Pumping and Other ^{2/}	Total
Ref	<Sch B-4B >	<Sch B-4A + B-1C>	<Sch B-5A>	<Sch B-6 + B-1C>	(B+C+D+E)
Tarke, S	\$ 7,522.44	\$ 7,142.65	\$ 881.97	\$ -	\$ 15,547.06
Tisdale Irr & Drain Co	\$ 19,056.85	\$ 18,094.70	\$ 2,234.33	\$ -	\$ 39,385.88
Van Ruiten Brothers 1415L	\$ -	\$ -	\$ -	\$ -	\$ -
Van Ruiten Brothers 520XL	\$ 1,354.04	\$ 1,285.68	\$ 158.76	\$ -	\$ 2,798.47
Van Ruiten Brothers 0880S	\$ 4,994.90	\$ 4,742.72	\$ 585.63	\$ -	\$ 10,323.25
Van Ruiten Brothers 880XR	\$ 762.27	\$ 723.79	\$ 89.37	\$ -	\$ 1,575.44
Wallace, J & J	\$ -	\$ -	\$ -	\$ -	\$ -
Wallace, K Trust	\$ -	\$ -	\$ -	\$ -	\$ -
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -
Yockey, W	\$ -	\$ -	\$ -	\$ -	\$ -
Young, R/et al	\$ 40.12	\$ 38.09	\$ 4.70	\$ -	\$ 82.92
Total Sacramento River - Willows	\$ 2,516,005.15	\$ 2,388,976.99	\$ 294,990.35	\$ -	\$ 5,199,972.49
<u>San Felipe Unit</u>					
San Benito County WD	\$ 67,521.41	\$ 57,778.51	\$ (30,018.89)	\$ 6,329.21	\$ 101,610.24
Santa Clara Valley WD	\$ 16,599.52	\$ 14,204.31	\$ (25,211.41)	\$ 1,555.97	\$ 7,148.39
Total San Felipe Unit	\$ 84,120.93	\$ 71,982.82	\$ (55,230.30)	\$ 7,885.18	\$ 108,758.63
<u>San Luis Canal - Fresno</u>					
Westlands WD - SLC	\$ 6,865,389.21	\$ 6,518,769.17	\$ (1,011,335.23)	\$ -	\$ 12,372,823.15
Westlands DD#2	\$ -	\$ -	\$ -	\$ -	\$ -
Total San Luis Canal - Fresno	\$ 6,865,389.21	\$ 6,518,769.17	\$ (1,011,335.23)	\$ -	\$ 12,372,823.15
<u>San Luis Canal - Tracy</u>					
Pacheco WD - SLC	\$ 55,595.84	\$ 52,788.92	\$ 6,518.36	\$ -	\$ 114,903.12
Panoche WD - SLC	\$ 182,113.24	\$ 172,918.70	\$ 22,086.49	\$ -	\$ 377,118.42
San Luis WD - SLC	\$ 447,354.44	\$ 424,768.39	\$ (175,789.77)	\$ -	\$ 696,333.06
Total San Luis Canal - Tracy	\$ 685,063.52	\$ 650,476.01	\$ (147,184.92)	\$ -	\$ 1,188,354.60

8/20/2018

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2017 IRRIGATION ALLOCATED O&M EXPENSES (INCLUDING XO&M)
BY PERMANENT CONTRACTOR

A	B	C	D	E	F
Allocated O&M Expenses					
Ref	Water Marketing <Sch B-4B>	Storage <Sch B-4A + B-1C>	PUE Offset & Credit <Sch B-5A>	Direct Costs Pumping and Other ^{2/} <Sch B-6 + B-1C>	Total (B+C+D+E)
<u>Tehama-Colusa Canal</u>					
4-M WD	\$ 16,158.20	\$ 15,342.40	\$ 1,894.48	\$ -	\$ 33,395.08
Colusa County WD	\$ 203,557.20	\$ 193,280.00	\$ (80,273.42)	\$ -	\$ 316,563.79
Cortina WD	\$ 10,501.33	\$ 9,971.13	\$ 1,231.23	\$ -	\$ 21,703.69
Davis WD - TCC	\$ 29,046.65	\$ 27,580.14	\$ 3,405.59	\$ -	\$ 60,032.37
Dunnigan WD	\$ 102,656.22	\$ 97,473.31	\$ 17,351.51	\$ -	\$ 217,481.04
Glenn Valley WD	\$ 6,278.73	\$ 5,961.73	\$ 736.15	\$ -	\$ 12,976.61
Glide WD	\$ 61,473.37	\$ 58,369.70	\$ 7,207.48	\$ -	\$ 127,050.55
Holthouse WD	\$ 822.45	\$ 780.93	\$ 96.43	\$ -	\$ 1,699.81
Kanawha WD	\$ 270,175.93	\$ 256,535.27	\$ 8,769.16	\$ -	\$ 535,480.36
Kirkwood WD	\$ -	\$ -	\$ -	\$ -	\$ -
La Grande WD	\$ 36,388.55	\$ 34,551.36	\$ 4,266.39	\$ -	\$ 75,206.30
Myers-Marsh MWC	\$ -	\$ -	\$ -	\$ -	\$ -
Orland-Artois WD	\$ 239,023.00	\$ 226,955.19	\$ 9,737.16	\$ -	\$ 475,715.35
Westside WD	\$ 382,942.30	\$ 363,608.30	\$ 52,905.11	\$ -	\$ 799,455.71
Total Tehama-Colusa Canal	\$ 1,359,023.92	\$ 1,290,409.47	\$ 27,327.27	\$ -	\$ 2,676,760.66
Grand Total	\$ 23,021,612.65	\$ 17,611,340.44	\$ (0.00)	\$ 7,885.18	\$ 40,640,838.27

FOOTNOTES

1/ Storage (Sch. B-4A)	\$ 16,378,853.69
Storage - XO&M (Sch. B-1C)	\$ 1,232,486.75
Total Storage	<u>\$ 17,611,340.44</u>
2/ Direct Cost (Pumping & Other) per Sch. B-6	\$ 2,276.61
Direct Cost (Pumping & Other) - XO&M per Sch. B-6	\$ 5,608.57
Total Direct Cost	<u>\$ 7,885.18</u>