

IRR 2017 Sch. B-2 F. Z21  
08/22/2018

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2017 IRRIGATION WATER DELIVERIES AND CHARGES

| A                            | B                       | C                   | D              | E                       | F                   | G                       | H                   | I                   | J                       | K                   |
|------------------------------|-------------------------|---------------------|----------------|-------------------------|---------------------|-------------------------|---------------------|---------------------|-------------------------|---------------------|
|                              | Delivered Water         |                     |                | Unused Water            |                     | Rescheduled Water       |                     | Other<br>Charges 1/ | Total                   |                     |
| Facility/Contractor          | Chargeable<br>Acre Feet | Contract<br>Charges | RRA<br>Charges | Chargeable<br>Acre Feet | Contract<br>Charges | Chargeable<br>Acre Feet | Contract<br>Charges |                     | Chargeable<br>Acre Feet | Contract<br>Charges |
| ref                          | <WDR Rpt>               | <WDR Rpt>           | <WDR Rpt>      | <WDR Rpt>               | <WDR Rpt>           | <WDR Rpt>               | <WDR Rpt>           | <WDR Rpt>           | (B+E+G)                 | (C+D+F+H+I)         |
| <b>Black Butte D &amp; R</b> |                         |                     |                |                         |                     |                         |                     |                     |                         |                     |
| 4-E WD                       | -                       | \$ -                | \$ -           | -                       | -                   | \$ -                    | -                   | \$ -                | -                       | \$ -                |
| Stony Creek WD               | 66                      | \$ 2,290.53         | \$ -           | -                       | -                   | \$ -                    | -                   | \$ -                | 66                      | \$ 2,290.53         |
| Total Black Butte D & R      | 66                      | \$ 2,290.53         | \$ -           | -                       | -                   | \$ -                    | -                   | \$ -                | 66                      | \$ 2,290.53         |
| <b>Buchanan Unit</b>         |                         |                     |                |                         |                     |                         |                     |                     |                         |                     |
| Chowchilla WD - BU           | 24,000                  | \$ 508,800.00       | \$ -           | -                       | -                   | \$ -                    | -                   | \$ -                | 24,000                  | \$ 508,800.00       |
| <b>Clear Creek Unit</b>      |                         |                     |                |                         |                     |                         |                     |                     |                         |                     |
| Clear Creek CSD              | 1,296                   | \$ 35,415.44        | \$ -           | -                       | -                   | \$ -                    | -                   | \$ -                | 1,296                   | \$ 35,415.44        |
| <b>Colusa Basin Drain</b>    |                         |                     |                |                         |                     |                         |                     |                     |                         |                     |
| Colusa Drain MWC             | -                       | \$ -                | \$ -           | -                       | -                   | \$ -                    | -                   | \$ -                | -                       | \$ -                |
| <b>Corning Canal</b>         |                         |                     |                |                         |                     |                         |                     |                     |                         |                     |
| Corning WD                   | 6,792                   | \$ 268,628.10       | \$ -           | -                       | -                   | \$ -                    | -                   | \$ -                | 6,792                   | \$ 268,628.10       |
| Proberta WD                  | 309                     | \$ 8,516.04         | \$ -           | -                       | -                   | \$ -                    | -                   | \$ -                | 309                     | \$ 8,516.04         |
| Thomes Creek WD              | 102                     | \$ 2,594.52         | \$ -           | -                       | -                   | \$ -                    | -                   | \$ -                | 102                     | \$ 2,594.52         |
| Total Corning Canal          | 7,203                   | \$ 279,738.66       | \$ -           | -                       | -                   | \$ -                    | -                   | \$ -                | 7,203                   | \$ 279,738.66       |
| <b>Cow Creek Unit</b>        |                         |                     |                |                         |                     |                         |                     |                     |                         |                     |
| Bella Vista WD               | 2,778                   | \$ 127,781.84       | \$ -           | -                       | -                   | \$ -                    | -                   | \$ -                | 2,778                   | \$ 127,781.84       |

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| A                          | B               | C               | D             | E            | F         | G                 | H               | I                | J          | K               |
|----------------------------|-----------------|-----------------|---------------|--------------|-----------|-------------------|-----------------|------------------|------------|-----------------|
| Facility/Contractor        | Delivered Water |                 |               | Unused Water |           | Rescheduled Water |                 | Other Charges 1/ | Total      |                 |
|                            | Chargeable      | Contract        | RRA           | Chargeable   | Contract  | Chargeable        | Contract        |                  | Chargeable | Contract        |
|                            | Acre Feet       | Charges         | Charges       | Acre Feet    | Charges   | Acre Feet         | Charges         |                  | Acre Feet  | Charges         |
| ref                        | <WDR Rpt>       | <WDR Rpt>       | <WDR Rpt>     | <WDR Rpt>    | <WDR Rpt> | <WDR Rpt>         | <WDR Rpt>       | <WDR Rpt>        | (B+E+G)    | (C+D+F+H+I)     |
| <b>Cross Valley Canal</b>  |                 |                 |               |              |           |                   |                 |                  |            |                 |
| County of Fresno           | 150             | \$ 9,906.00     | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | 150        | \$ 9,906.00     |
| County of Tulare           | 150             | \$ 10,792.50    | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | 150        | \$ 10,792.50    |
| Hills Valley ID            | -               | \$ -            | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | -          | \$ -            |
| Kern-Tulare WD             | -               | \$ -            | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | -          | \$ -            |
| Lower Tule River ID - CVC  | -               | \$ -            | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | -          | \$ -            |
| Pixley ID                  | -               | \$ -            | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | -          | \$ -            |
| Tri-Valley WD              | 300             | \$ 21,945.00    | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | 300        | \$ 21,945.00    |
| Total Cross Valley Canal   | 600             | \$ 42,643.50    | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | 600        | \$ 42,643.50    |
| <b>Delta-Mendota Canal</b> |                 |                 |               |              |           |                   |                 |                  |            |                 |
| Banta-Carbona ID           | 184             | \$ 6,247.90     | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | 184        | \$ 6,247.90     |
| Byron Bethany ID           | 2,159           | \$ 163,663.73   | \$ -          | -            | \$ -      | 949               | \$ 71,013.26    | \$ -             | 3,108      | \$ 234,676.99   |
| Del Puerto WD              | 23,533          | \$ 1,458,903.81 | \$ 128,867.70 | -            | \$ -      | 11,588            | \$ 630,482.03   | \$ -             | 35,121     | \$ 2,218,253.54 |
| Eagle Field WD             | 1,966           | \$ 117,940.34   | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | 1,966      | \$ 117,940.34   |
| Mercy Springs WD           | 450             | \$ 30,154.50    | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | 450        | \$ 30,154.50    |
| Oro Loma WD                | 148             | \$ 9,095.24     | \$ -          | -            | \$ -      | 29                | \$ 1,800.61     | \$ -             | 177        | \$ 10,895.85    |
| Pacheco WD - DMC           | -               | \$ -            | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | -          | \$ -            |
| Panoche WD - DMC           | 11,703          | \$ 1,057,717.14 | \$ -          | -            | \$ -      | 3,193             | \$ 283,059.45   | \$ -             | 14,896     | \$ 1,340,776.59 |
| Patterson WD               | 3,000           | \$ 213,750.00   | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | 3,000      | \$ 213,750.00   |
| San Luis WD - DMC          | 114             | \$ 8,546.58     | \$ -          | -            | \$ -      | 3,592             | \$ 221,074.78   | \$ 1,155.20      | 3,706      | \$ 230,776.56   |
| West Side ID               | -               | \$ -            | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | -          | \$ -            |
| West Stanislaus ID         | 22              | \$ 5,580.89     | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | 22         | \$ 5,580.89     |
| Total Delta-Mendota Canal  | 43,279          | \$ 3,071,600.13 | \$ 128,867.70 | -            | \$ -      | 19,351            | \$ 1,207,430.13 | \$ 1,155.20      | 62,630     | \$ 4,409,053.16 |
| <b>Delta-Mendota Pool</b>  |                 |                 |               |              |           |                   |                 |                  |            |                 |
| Coelho Trust               | 1,540           | \$ 143,605.00   | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | 1,540      | \$ 143,605.00   |
| Fresno Slough WD           | 2,358           | \$ 266,248.76   | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | 2,358      | \$ 266,248.76   |
| James ID                   | 5,816           | \$ 402,159.58   | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | 5,816      | \$ 402,159.58   |
| Laguna WD                  | -               | \$ -            | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | -          | \$ -            |
| Recl Dist #1606            | -               | \$ -            | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | -          | \$ -            |
| Tranquillity ID            | 1,533           | \$ 105,608.37   | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | 1,533      | \$ 105,608.37   |
| Tranquillity PUD           | -               | \$ -            | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | -          | \$ -            |
| Westlands WD - DMP         | 21              | \$ 1,919.40     | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | 21         | \$ 1,919.40     |
| Total Delta-Mendota Pool   | 11,268          | \$ 919,541.11   | \$ -          | -            | \$ -      | -                 | \$ -            | \$ -             | 11,268     | \$ 919,541.11   |

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| A                   | B               | C         | D         | E            | F         | G                 | H         | I                | J          | K           |
|---------------------|-----------------|-----------|-----------|--------------|-----------|-------------------|-----------|------------------|------------|-------------|
| Facility/Contractor | Delivered Water |           |           | Unused Water |           | Rescheduled Water |           | Other Charges 1/ | Total      |             |
|                     | Chargeable      | Contract  | RRA       | Chargeable   | Contract  | Chargeable        | Contract  |                  | Chargeable | Contract    |
|                     | Acre Feet       | Charges   | Charges   | Acre Feet    | Charges   | Acre Feet         | Charges   |                  | Acre Feet  | Charges     |
| ref                 | <WDR Rpt>       | <WDR Rpt> | <WDR Rpt> | <WDR Rpt>    | <WDR Rpt> | <WDR Rpt>         | <WDR Rpt> | <WDR Rpt>        | (B+E+G)    | (C+D+F+H+I) |

**Friant D & R - Class 2**

|                  |   |    |   |    |   |   |    |   |    |   |   |    |   |
|------------------|---|----|---|----|---|---|----|---|----|---|---|----|---|
| Gravelly Ford WD | - | \$ | - | \$ | - | - | \$ | - | \$ | - | - | \$ | - |
|------------------|---|----|---|----|---|---|----|---|----|---|---|----|---|

**Friant-Kern Canal - Class 1**

|                                   |         |    |              |    |   |   |    |        |    |            |        |         |            |              |
|-----------------------------------|---------|----|--------------|----|---|---|----|--------|----|------------|--------|---------|------------|--------------|
| Arvin-Edison WSD                  | 13,890  | \$ | 351,361.59   | \$ | - | - | \$ | -      | \$ | -          | 13,890 | \$      | 351,361.59 |              |
| Delano-Earlimart ID               | 85,185  | \$ | 1,880,642.09 | \$ | - | - | \$ | 5,440  | \$ | 166,790.40 | \$     | 90,625  | \$         | 2,047,432.49 |
| Exeter ID                         | 9,928   | \$ | 246,199.90   | \$ | - | - | \$ | 555    | \$ | 17,787.75  | \$     | 10,483  | \$         | 263,987.65   |
| Garfield WD                       | 1,210   | \$ | 27,370.20    | \$ | - | - | \$ | 146    | \$ | 4,693.90   | \$     | 1,356   | \$         | 32,064.10    |
| Hills Valley ID                   | 654     | \$ | 18,030.78    | \$ | - | - | \$ | 70     | \$ | 2,146.20   | \$     | 724     | \$         | 20,176.98    |
| International WD                  | 618     | \$ | 29,950.62    | \$ | - | - | \$ | -      | \$ | -          | \$     | 618     | \$         | 29,950.62    |
| Ivanhoe ID                        | 5,439   | \$ | 131,631.78   | \$ | - | - | \$ | 325    | \$ | 10,146.50  | \$     | 5,764   | \$         | 141,778.28   |
| Kaweah Delta WCD                  | -       | \$ | -            | \$ | - | - | \$ | 60     | \$ | 1,882.20   | \$     | 60      | \$         | 1,882.20     |
| Lewis Creek WD                    | 1,163   | \$ | 26,214.02    | \$ | - | - | \$ | 66     | \$ | 2,112.66   | \$     | 1,229   | \$         | 28,326.68    |
| Lindmore ID                       | 22,180  | \$ | 488,981.68   | \$ | - | - | \$ | -      | \$ | -          | \$     | 22,180  | \$         | 488,981.68   |
| Lindsay-Strathmore ID             | 23,686  | \$ | 566,807.65   | \$ | - | - | \$ | 1,414  | \$ | 44,470.30  | \$     | 25,100  | \$         | 611,277.95   |
| Lower Tule River ID - FKC         | 32,598  | \$ | 681,021.82   | \$ | - | - | \$ | 3,060  | \$ | 94,278.60  | \$     | 35,658  | \$         | 775,300.42   |
| Orange Cove ID                    | 21,054  | \$ | 473,215.05   | \$ | - | - | \$ | -      | \$ | -          | \$     | 21,054  | \$         | 473,215.05   |
| Porterville ID                    | 14,883  | \$ | 318,731.51   | \$ | - | - | \$ | -      | \$ | -          | \$     | 14,883  | \$         | 318,731.51   |
| Saucelito ID                      | 15,697  | \$ | 360,097.24   | \$ | - | - | \$ | -      | \$ | -          | \$     | 15,697  | \$         | 360,097.24   |
| Shafter-Wasco ID                  | 32,291  | \$ | 727,174.41   | \$ | - | - | \$ | 2,326  | \$ | 71,896.66  | \$     | 34,617  | \$         | 799,071.07   |
| So San Joaquin MUD                | 70,542  | \$ | 1,688,393.34 | \$ | - | - | \$ | 4,850  | \$ | 156,849.00 | \$     | 75,392  | \$         | 1,845,242.34 |
| Stone Corral ID                   | 9,888   | \$ | 229,527.28   | \$ | - | - | \$ | 500    | \$ | 15,330.00  | \$     | 10,388  | \$         | 244,857.28   |
| Tea Pot Dome WD                   | 5,427   | \$ | 119,990.10   | \$ | - | - | \$ | -      | \$ | -          | \$     | 5,427   | \$         | 119,990.10   |
| Terra Bella ID                    | 22,029  | \$ | 481,996.05   | \$ | - | - | \$ | -      | \$ | -          | \$     | 22,029  | \$         | 481,996.05   |
| Tri-Valley ID                     | 96      | \$ | 2,151.36     | \$ | - | - | \$ | 23     | \$ | 705.18     | \$     | 119     | \$         | 2,856.54     |
| Tulare ID                         | 20,064  | \$ | 459,333.60   | \$ | - | - | \$ | 1,500  | \$ | 47,310.00  | \$     | 21,564  | \$         | 506,643.60   |
| Total Friant-Kern Canal - Class 1 | 408,522 | \$ | 9,308,822.07 | \$ | - | - | \$ | 20,335 | \$ | 636,399.35 | \$     | 428,857 | \$         | 9,945,221.42 |

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|-------------------------------------------|-----------------|-----------------|-----------|--------------|-----------|-------------------|-----------|------------------|------------|-----------------|
| Facility/Contractor                       | Delivered Water |                 |           | Unused Water |           | Rescheduled Water |           | Other Charges 1/ | Total      |                 |
|                                           | Chargeable      | Contract        | RRA       | Chargeable   | Contract  | Chargeable        | Contract  |                  | Chargeable | Contract        |
|                                           | Acre Feet       | Charges         | Charges   | Acre Feet    | Charges   | Acre Feet         | Charges   |                  | Acre Feet  | Charges         |
| ref                                       | <WDR Rpt>       | <WDR Rpt>       | <WDR Rpt> | <WDR Rpt>    | <WDR Rpt> | <WDR Rpt>         | <WDR Rpt> | <WDR Rpt>        | (B+E+G)    | (C+D+F+H+I)     |
| <b><u>Friant-Kern Canal - Class 2</u></b> |                 |                 |           |              |           |                   |           |                  |            |                 |
| Arvin-Edison WSD                          | 44,669          | \$ 348,418.20   | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 44,669     | \$ 348,418.20   |
| Delano-Earlimart ID                       | 44,212          | \$ 344,853.60   | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 44,212     | \$ 344,853.60   |
| Exeter ID                                 | 6,281           | \$ 48,991.80    | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 6,281      | \$ 48,991.80    |
| Fresno ID                                 | 708             | \$ 5,522.40     | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 708        | \$ 5,522.40     |
| Ivanhoe ID                                | 500             | \$ 4,035.00     | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 500        | \$ 4,035.00     |
| Kaweah Delta WCD                          | 7,400           | \$ 57,720.00    | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 7,400      | \$ 57,720.00    |
| Kern-Tulare WD                            | 8,802           | \$ 92,056.32    | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 8,802      | \$ 92,056.32    |
| Lindmore ID                               | 19,836          | \$ 154,720.80   | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 19,836     | \$ 154,720.80   |
| Lower Tule River ID - FKC                 | 144,791         | \$ 1,129,369.80 | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 144,791    | \$ 1,129,369.80 |
| Porterville ID                            | 11,226          | \$ 87,562.80    | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 11,226     | \$ 87,562.80    |
| Saucelito ID                              | 16,593          | \$ 129,425.40   | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 16,593     | \$ 129,425.40   |
| Shafter-Wasco ID                          | 43,526          | \$ 415,514.96   | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 43,526     | \$ 415,514.96   |
| So San Joaquin MUD                        | 45,000          | \$ 351,000.00   | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 45,000     | \$ 351,000.00   |
| Tulare ID                                 | 3,257           | \$ 25,404.60    | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 3,257      | \$ 25,404.60    |
| Total Friant-Kern Canal - Class 2         | 396,801         | \$ 3,194,595.68 | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 396,801    | \$ 3,194,595.68 |
| <b><u>Hidden Unit</u></b>                 |                 |                 |           |              |           |                   |           |                  |            |                 |
| Madera ID - HU                            | 24,000          | \$ 496,320.00   | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 24,000     | \$ 496,320.00   |
| <b><u>Madera Canal - Class 1</u></b>      |                 |                 |           |              |           |                   |           |                  |            |                 |
| Chowchilla WD - MC                        | 46,792          | \$ 971,869.84   | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 46,792     | \$ 971,869.84   |
| Madera ID - MC                            | 56,992          | \$ 1,178,594.56 | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 56,992     | \$ 1,178,594.56 |
| Total Madera Canal - Class 1              | 103,784         | \$ 2,150,464.40 | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 103,784    | \$ 2,150,464.40 |
| <b><u>Madera Canal - Class 2</u></b>      |                 |                 |           |              |           |                   |           |                  |            |                 |
| Chowchilla WD - MC                        | 30,347          | \$ 236,706.60   | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 30,347     | \$ 236,706.60   |
| Madera ID - MC                            | 18,072          | \$ 140,961.60   | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 18,072     | \$ 140,961.60   |
| Total Madera Canal - Class 2              | 48,419          | \$ 377,668.20   | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 48,419     | \$ 377,668.20   |
| <b><u>New Melones D &amp; R</u></b>       |                 |                 |           |              |           |                   |           |                  |            |                 |
| Central San Joaquin WCD                   | 29,088          | \$ 923,979.15   | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 29,088     | \$ 923,979.15   |
| Stockton-East WD                          | 3,652           | \$ 94,075.52    | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 3,652      | \$ 94,075.52    |
| Total New Melones D & R                   | 32,740          | \$ 1,018,054.67 | \$ -      | -            | \$ -      | -                 | \$ -      | -                | 32,740     | \$ 1,018,054.67 |

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| A                                        | B               | C            | D            | E            | F            | G                 | H         | I                | J          | K             |
|------------------------------------------|-----------------|--------------|--------------|--------------|--------------|-------------------|-----------|------------------|------------|---------------|
| Facility/Contractor                      | Delivered Water |              |              | Unused Water |              | Rescheduled Water |           | Other Charges 1/ | Total      |               |
|                                          | Chargeable      | Contract     | RRA          | Chargeable   | Contract     | Chargeable        | Contract  |                  | Chargeable | Contract      |
|                                          | Acre Feet       | Charges      | Charges      | Acre Feet    | Charges      | Acre Feet         | Charges   |                  | Acre Feet  | Charges       |
| ref                                      | <WDR Rpt>       | <WDR Rpt>    | <WDR Rpt>    | <WDR Rpt>    | <WDR Rpt>    | <WDR Rpt>         | <WDR Rpt> | <WDR Rpt>        | (B+E+G)    | (C+D+F+H+I)   |
| <b>Sacramento River - Shasta</b>         |                 |              |              |              |              |                   |           |                  |            |               |
| Anderson-Cottonwood ID                   | 1,572           | \$ 70,978.80 | \$ -         | 1,464        | \$ 68,720.16 | -                 | \$ -      | \$ -             | 3,036      | \$ 139,698.96 |
| Daniell, H & B                           | -               | \$ -         | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | -          | \$ -          |
| Driscoll Strawberry                      | -               | \$ -         | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | -          | \$ -          |
| Gjermann, H                              | 4               | \$ 138.76    | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | 4          | \$ 138.76     |
| Leviathan Inc                            | 285             | \$ 19,297.35 | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | 285        | \$ 19,297.35  |
| Redding Rancheria                        | -               | \$ -         | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | -          | \$ -          |
| Total Sacramento River - Shasta          | 1,861           | \$ 90,414.91 | \$ -         | 1,464        | \$ 68,720.16 | -                 | \$ -      | \$ -             | 3,325      | \$ 159,135.07 |
| <b>Sacramento River - Willows</b>        |                 |              |              |              |              |                   |           |                  |            |               |
| Anderson, A/et al                        | -               | \$ -         | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | -          | \$ -          |
| Anderson, R & J                          | 75              | \$ 2,721.00  | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | 75         | \$ 2,721.00   |
| Andreotti, A/et al                       | -               | \$ -         | \$ -         | 841          | \$ 47,659.47 | -                 | \$ -      | \$ -             | 841        | \$ 47,659.47  |
| Baber, J/et al                           | 1,099           | \$ 50,202.32 | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | 1,099      | \$ 50,202.32  |
| Butler, Diane                            | 256             | \$ 8,599.04  | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | 256        | \$ 8,599.04   |
| Butte Creek Farms Inc                    | 419             | \$ 14,225.05 | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | 419        | \$ 14,225.05  |
| Byrd, A & Osborne, J.                    | 120             | \$ 4,927.61  | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | 120        | \$ 4,927.61   |
| Cachil Dehe Band of Wintun               | 100             | \$ 2,920.00  | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | 100        | \$ 2,920.00   |
| Canal Farms                              | 225             | \$ 10,917.00 | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | 225        | \$ 10,917.00  |
| Carter MWC                               | 31              | \$ 1,511.56  | \$ -         | 362          | \$ 16,112.62 | -                 | \$ -      | \$ -             | 393        | \$ 17,624.18  |
| Charter, Mary (Formerly Beckley, Steven) | 125             | \$ 5,311.25  | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | 125        | \$ 5,311.25   |
| Churkin, M Jr & C                        | 49              | \$ 1,711.57  | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | 49         | \$ 1,711.57   |
| Conaway Consv Grp                        | 521             | \$ 11,255.79 | \$ 13,534.08 | -            | \$ -         | -                 | \$ -      | \$ -             | 521        | \$ 24,789.87  |
| County of Sacramento                     | -               | \$ -         | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | -          | \$ -          |
| Cummings, W                              | 102             | \$ 3,071.22  | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | 102        | \$ 3,071.22   |
| Driver, Gary/et al                       | -               | \$ -         | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | -          | \$ -          |
| Driver, J & C Trustees                   | 67              | \$ 3,600.58  | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | 67         | \$ 3,600.58   |
| Driver, Gregory                          | -               | \$ -         | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | -          | \$ -          |
| Driver, W/et al                          | -               | \$ -         | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | -          | \$ -          |
| Dyer, J & Wing, J                        | 85              | \$ 3,041.30  | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | 85         | \$ 3,041.30   |
| Eastside MWC                             | 328             | \$ 16,790.32 | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | 328        | \$ 16,790.32  |
| Ehrke, A & B                             | 131             | \$ 4,210.34  | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | 131        | \$ 4,210.34   |
| E L H Sutter Properties                  | -               | \$ -         | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | -          | \$ -          |
| Empire Group, LLC                        | -               | \$ -         | \$ -         | -            | \$ -         | -                 | \$ -      | \$ -             | -          | \$ -          |

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2017 IRRIGATION WATER DELIVERIES AND CHARGES

| Facility/Contractor       | A                       | B                   | C              | D                       | E                   | F                       | G                   | H                   | I                       | J                   | K               |
|---------------------------|-------------------------|---------------------|----------------|-------------------------|---------------------|-------------------------|---------------------|---------------------|-------------------------|---------------------|-----------------|
|                           | Delivered Water         |                     |                | Unused Water            |                     | Rescheduled Water       |                     | Other<br>Charges 1/ | Total                   |                     |                 |
|                           | Chargeable<br>Acre Feet | Contract<br>Charges | RRA<br>Charges | Chargeable<br>Acre Feet | Contract<br>Charges | Chargeable<br>Acre Feet | Contract<br>Charges |                     | Chargeable<br>Acre Feet | Contract<br>Charges |                 |
| ref                       | <WDR Rpt>               | <WDR Rpt>           | <WDR Rpt>      | <WDR Rpt>               | <WDR Rpt>           | <WDR Rpt>               | <WDR Rpt>           | <WDR Rpt>           | (B+E+G)                 | (C+D+F+H+I)         |                 |
| Feather WD                | 3,584                   | \$ 142,822.40       | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 3,584               | \$ 142,822.40   |
| Fedora, S/Taylor, W       | -                       | \$ -                | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | -                   | \$ -            |
| Gillaspy, W               | 84                      | \$ 3,784.20         | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 84                  | \$ 3,784.20     |
| Giovannetti, B & M        | 50                      | \$ 1,518.00         | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 50                  | \$ 1,518.00     |
| Giusti, R & S             | 213                     | \$ 7,420.92         | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 213                 | \$ 7,420.92     |
| Glenn-Colusa ID           | 68,483                  | \$ 2,273,931.13     | \$ -           | 10,586                  | \$ 21,172.00        | -                       | \$ -                | -                   | \$ -                    | 79,069              | \$ 2,295,103.13 |
| * Green Valley Corp       | -                       | \$ -                | \$ -           | 88                      | \$ 3,792.80         | -                       | \$ -                | -                   | \$ -                    | 88                  | \$ 3,792.80     |
| Griffin, J/Prater         | 451                     | \$ 24,268.31        | \$ -           | 719                     | \$ 37,308.91        | -                       | \$ -                | -                   | \$ -                    | 1,170               | \$ 61,577.22    |
| Hale, J/Marks, A          | -                       | \$ -                | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | -                   | \$ -            |
| Hatfield, R & B           | 14                      | \$ 443.24           | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 14                  | \$ 443.24       |
| Heidrick, J Family Trust  | -                       | \$ -                | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | -                   | \$ -            |
| Heidrick, M               | -                       | \$ -                | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | -                   | \$ -            |
| Howald Farms Inc          | 246                     | \$ 8,494.38         | \$ -           | 531                     | \$ 20,039.94        | -                       | \$ -                | -                   | \$ -                    | 777                 | \$ 28,534.32    |
| Jaeger, W & P             | -                       | \$ -                | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | -                   | \$ -            |
| Jansen, P & S             | 40                      | \$ 1,794.40         | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 40                  | \$ 1,794.40     |
| Kary, C                   | -                       | \$ -                | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | -                   | \$ -            |
| King, Ben                 | -                       | \$ -                | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | -                   | \$ -            |
| King, L                   | -                       | \$ -                | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | -                   | \$ -            |
| KLSY, LLC                 | -                       | \$ -                | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | -                   | \$ -            |
| Knights Landing Investors | 185                     | \$ 6,499.05         | \$ -           | 654                     | \$ 27,579.18        | -                       | \$ -                | -                   | \$ -                    | 839                 | \$ 34,078.23    |
| Lauppe, B ET UX           | 78                      | \$ 3,308.76         | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 78                  | \$ 3,308.76     |
| Lauppe, B & K             | 63                      | \$ 2,862.09         | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 63                  | \$ 2,862.09     |
| Leiser, D                 | 24                      | \$ 767.52           | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 24                  | \$ 767.52       |
| Leonard, James            | -                       | \$ -                | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | -                   | \$ -            |
| Lockett, W & J            | 47                      | \$ 1,373.34         | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 47                  | \$ 1,373.34     |
| Lomo CS & Micheli, J      | 370                     | \$ 11,932.50        | \$ -           | 227                     | \$ 10,012.97        | -                       | \$ -                | -                   | \$ -                    | 597                 | \$ 21,945.47    |
| Lonon, M                  | 425                     | \$ 18,836.00        | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 425                 | \$ 18,836.00    |
| M C M Properties          | 41                      | \$ 2,374.31         | \$ -           | 325                     | \$ 17,286.75        | -                       | \$ -                | -                   | \$ -                    | 366                 | \$ 19,661.06    |
| Maxwell ID                | 4,500                   | \$ 176,310.00       | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 4,500               | \$ 176,310.00   |
| McClatchy Partners, LLC   | 30                      | \$ 1,057.80         | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 30                  | \$ 1,057.80     |
| Meridian Farms WC         | 7,313                   | \$ 165,200.67       | \$ -           | 437                     | \$ 14,141.32        | -                       | \$ -                | -                   | \$ -                    | 7,750               | \$ 179,341.99   |
| Micke, D & N              | -                       | \$ -                | \$ -           | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | -                   | \$ -            |

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2017 IRRIGATION WATER DELIVERIES AND CHARGES

| Facility/Contractor                     | A   |        | B                       |                     | C              |                         | D                   |                         | E                   |                         | F                   |                         | G                   |                         | H                   |                         | I                   |                     | J                       |                     | K            |             |
|-----------------------------------------|-----|--------|-------------------------|---------------------|----------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|---------------------|-------------------------|---------------------|--------------|-------------|
|                                         |     |        | Delivered Water         |                     |                |                         | Unused Water        |                         | Rescheduled Water   |                         |                     |                         |                     |                         |                     |                         | Other               |                     | Total                   |                     |              |             |
|                                         | ref |        | Chargeable<br>Acre Feet | Contract<br>Charges | RRA<br>Charges | Chargeable<br>Acre Feet | Contract<br>Charges | Chargeable<br>Acre Feet | Contract<br>Charges | Chargeable<br>Acre Feet | Contract<br>Charges | Chargeable<br>Acre Feet | Contract<br>Charges | Chargeable<br>Acre Feet | Contract<br>Charges | Chargeable<br>Acre Feet | Contract<br>Charges | Other<br>Charges 1/ | Chargeable<br>Acre Feet | Contract<br>Charges | (B+E+G)      | (C+D+F+H+I) |
|                                         |     |        | <WDR Rpt>               | <WDR Rpt>           | <WDR Rpt>      | <WDR Rpt>               | <WDR Rpt>           | <WDR Rpt>               | <WDR Rpt>           | <WDR Rpt>               | <WDR Rpt>           | <WDR Rpt>               | <WDR Rpt>           | <WDR Rpt>               | <WDR Rpt>           | <WDR Rpt>               | <WDR Rpt>           | <WDR Rpt>           |                         |                     |              |             |
| Morehead, J/et ux                       |     | 140    | \$                      | 5,054.00            | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 140                     | \$                  | 5,054.00     |             |
| Munson, J & D                           |     | -      | \$                      | -                   | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | -                       | \$                  | -            |             |
| Natomas Basin Conserv                   |     | 69     | \$                      | 2,525.40            | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 69                      | \$                  | 2,525.40     |             |
| Natomas Central MWC                     |     | 12,327 | \$                      | 380,534.49          | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 12,327                  | \$                  | 380,534.49   |             |
| Nelson, T & H                           |     | 98     | \$                      | 4,105.22            | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 98                      | \$                  | 4,105.22     |             |
| O'Brien, J & F                          |     | 279    | \$                      | 9,301.86            | \$             | -                       | 117                 | \$                      | 4,719.78            | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 396                     | \$                  | 14,021.64    |             |
| Odysseus Farms                          |     | -      | \$                      | -                   | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | -                       | \$                  | -            |             |
| Oji Brothers Farm Inc                   |     | 1,350  | \$                      | 56,389.50           | \$             | -                       | 159                 | \$                      | 6,493.56            | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 1,509                   | \$                  | 62,883.06    |             |
| Oji, M/et al                            |     | 218    | \$                      | 6,540.00            | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 218                     | \$                  | 6,540.00     |             |
| Pacific Realty Inc                      |     | 976    | \$                      | 41,675.20           | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 976                     | \$                  | 41,675.20    |             |
| Pelger MWC                              |     | 1,133  | \$                      | 28,189.04           | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 1,133                   | \$                  | 28,189.04    |             |
| Pelger Road 1700, LLC (formerly Cranmor |     | -      | \$                      | -                   | \$             | -                       | 619                 | \$                      | 26,097.04           | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 619                     | \$                  | 26,097.04    |             |
| Penner, R & L                           |     | -      | \$                      | -                   | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | -                       | \$                  | -            |             |
| Pleasant Grv-Vrna MWC                   |     | 1,441  | \$                      | 62,842.01           | \$             | -                       | 175                 | \$                      | 7,791.00            | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 1,616                   | \$                  | 70,633.01    |             |
| Princeton-Codora-Glenn ID               |     | 14,292 | \$                      | 520,228.80          | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 14,292                  | \$                  | 520,228.80   |             |
| Provident ID                            |     | 3,723  | \$                      | 125,874.63          | \$             | -                       | 2,557               | \$                      | 106,141.07          | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 6,280                   | \$                  | 232,015.70   |             |
| Quad-H-Ranches Inc                      |     | 310    | \$                      | 9,247.30            | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 310                     | \$                  | 9,247.30     |             |
| Recl Dist # 108                         |     | 26,562 | \$                      | 936,841.74          | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 26,562                  | \$                  | 936,841.74   |             |
| Recl Dist #1000                         |     | -      | \$                      | -                   | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | -                       | \$                  | -            |             |
| Recl Dist #1004                         |     | 9,293  | \$                      | 308,899.32          | \$             | -                       | 1,612               | \$                      | 66,623.96           | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 10,905                  | \$                  | 375,523.28   |             |
| Reische, E                              |     | -      | \$                      | -                   | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | -                       | \$                  | -            |             |
| Reische, L                              |     | -      | \$                      | -                   | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | -                       | \$                  | -            |             |
| Richter, H Jr/et al                     |     | 594    | \$                      | 18,450.21           | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 594                     | \$                  | 18,450.21    |             |
| River Garden Farms Co                   |     | -      | \$                      | -                   | \$             | -                       | 375                 | \$                      | 16,642.50           | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 375                     | \$                  | 16,642.50    |             |
| Roberts Ditch Irr Co                    |     | 225    | \$                      | 9,184.50            | \$             | -                       | 225                 | \$                      | 10,647.00           | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 450                     | \$                  | 19,831.50    |             |
| Rubio, E & E                            |     | 3      | \$                      | 140.91              | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 3                       | \$                  | 140.91       |             |
| Saeed, F                                |     | -      | \$                      | -                   | \$             | -                       | 533                 | \$                      | 21,341.32           | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 533                     | \$                  | 21,341.32    |             |
| Seaver, C                               |     | -      | \$                      | -                   | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | -                       | \$                  | -            |             |
| Sioux Creek Property LLC                |     | 20     | \$                      | 601.40              | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 20                      | \$                  | 601.40       |             |
| Sutter MWC                              |     | 34,368 | \$                      | 711,073.92          | \$             | -                       | 20,388              | \$                      | 583,850.19          | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 54,756                  | \$                  | 1,294,924.11 |             |
| * Swenson Farms                         |     | 325    | \$                      | 10,396.75           | \$             | -                       | -                   | \$                      | -                   | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 325                     | \$                  | 10,396.75    |             |
| * Sycamore MWC                          |     | 7,140  | \$                      | 225,909.60          | \$             | -                       | 983                 | \$                      | 39,595.24           | -                       | \$                  | -                       | -                   | \$                      | -                   | -                       | \$                  | -                   | 8,123                   | \$                  | 265,504.84   |             |

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2017 IRRIGATION WATER DELIVERIES AND CHARGES

| A                                | B               | C                | D               | E            | F               | G                 | H                | I                | J          | K                |
|----------------------------------|-----------------|------------------|-----------------|--------------|-----------------|-------------------|------------------|------------------|------------|------------------|
| Facility/Contractor              | Delivered Water |                  |                 | Unused Water |                 | Rescheduled Water |                  | Other Charges 1/ | Total      |                  |
|                                  | Chargeable      | Contract         | RRA             | Chargeable   | Contract        | Chargeable        | Contract         |                  | Chargeable | Contract         |
|                                  | Acre Feet       | Charges          | Charges         | Acre Feet    | Charges         | Acre Feet         | Charges          |                  | Acre Feet  | Charges          |
| ref                              | <WDR Rpt>       | <WDR Rpt>        | <WDR Rpt>       | <WDR Rpt>    | <WDR Rpt>       | <WDR Rpt>         | <WDR Rpt>        | <WDR Rpt>        | (B+E+G)    | (C+D+F+H+I)      |
| T & P Farms                      | 114             | \$ 3,717.54      | \$ -            | -            | \$ -            | -                 | \$ -             | \$ -             | 114        | \$ 3,717.54      |
| Tarke, S                         | -               | \$ -             | \$ -            | 750          | \$ 41,722.50    | -                 | \$ -             | \$ -             | 750        | \$ 41,722.50     |
| Tisdale Irr & Drain Co           | 1,900           | \$ 55,556.00     | \$ -            | -            | \$ -            | -                 | \$ -             | \$ -             | 1,900      | \$ 55,556.00     |
| Van Ruiten Brothers 1415L        | -               | \$ -             | \$ -            | -            | \$ -            | -                 | \$ -             | \$ -             | -          | \$ -             |
| Van Ruiten Brothers 520XL        | 135             | \$ 4,639.95      | \$ -            | -            | \$ -            | -                 | \$ -             | \$ -             | 135        | \$ 4,639.95      |
| Van Ruiten Brothers 0880S        | 498             | \$ 16,685.32     | \$ -            | -            | \$ -            | -                 | \$ -             | \$ -             | 498        | \$ 16,685.32     |
| Van Ruiten Brothers 880XR        | 76              | \$ 2,249.44      | \$ -            | -            | \$ -            | -                 | \$ -             | \$ -             | 76         | \$ 2,249.44      |
| Wallace, J & J                   | -               | \$ -             | \$ -            | -            | \$ -            | -                 | \$ -             | \$ -             | -          | \$ -             |
| Wallace, K Trust                 | -               | \$ -             | \$ -            | -            | \$ -            | -                 | \$ -             | \$ -             | -          | \$ -             |
| Wisler, J                        | -               | \$ -             | \$ -            | -            | \$ -            | -                 | \$ -             | \$ -             | -          | \$ -             |
| Yockey, W                        | -               | \$ -             | \$ -            | -            | \$ -            | -                 | \$ -             | \$ -             | -          | \$ -             |
| Young, R/et al                   | 4               | \$ 147.32        | \$ -            | -            | \$ -            | -                 | \$ -             | \$ -             | 4          | \$ 147.32        |
| Total Sacramento River - Willows | 207,587         | \$ 6,557,016.34  | \$ 13,534.08    | 43,263       | \$ 1,146,771.12 | -                 | \$ -             | \$ -             | 250,850    | \$ 7,717,321.54  |
| <b>San Felipe Unit</b>           |                 |                  |                 |              |                 |                   |                  |                  |            |                  |
| San Benito County WD             | 6,578           | \$ 262,462.20    | \$ -            | -            | \$ -            | 154               | \$ 8,288.28      | \$ -             | 6,732      | \$ 270,750.48    |
| Santa Clara Valley WD            | 1,655           | \$ 70,883.65     | \$ -            | -            | \$ -            | -                 | \$ -             | \$ -             | 1,655      | \$ 70,883.65     |
| Total San Felipe Unit            | 8,233           | \$ 333,345.85    | \$ -            | -            | \$ -            | 154               | \$ 8,288.28      | \$ -             | 8,387      | \$ 341,634.13    |
| <b>San Luis Canal - Fresno</b>   |                 |                  |                 |              |                 |                   |                  |                  |            |                  |
| Westlands WD - SLC               | 532,331         | \$ 39,860,749.92 | \$ 7,346,251.20 | -            | \$ -            | 152,160           | \$ 10,114,491.90 | \$ 22,086.24     | 684,491    | \$ 57,343,579.26 |
| Westlands DD#2                   | -               | \$ -             | \$ -            | -            | \$ -            | -                 | \$ -             | \$ -             | -          | \$ -             |
| Total San Luis Canal - Fresno    | 532,331         | \$ 39,860,749.92 | \$ 7,346,251.20 | -            | \$ -            | 152,160           | \$ 10,114,491.90 | \$ 22,086.24     | 684,491    | \$ 57,343,579.26 |
| <b>San Luis Canal - Tracy</b>    |                 |                  |                 |              |                 |                   |                  |                  |            |                  |
| Pacheco WD - SLC                 | 5,515           | \$ 156,654.56    | \$ 111,153.84   | -            | \$ -            | 28                | \$ 775.60        | \$ -             | 5,543      | \$ 268,584.00    |
| Panoche WD - SLC                 | 18,071          | \$ 1,052,289.17  | \$ 266,083.68   | -            | \$ -            | 86                | \$ 1,931.79      | \$ 18.45         | 18,157     | \$ 1,320,323.09  |
| San Luis WD - SLC                | 16,722          | \$ 1,818,851.94  | \$ -            | -            | \$ -            | 27,880            | \$ 1,995,758.96  | \$ 1,920.10      | 44,602     | \$ 3,816,531.00  |
| Total San Luis Canal - Tracy     | 40,308          | \$ 3,027,795.67  | \$ 377,237.52   | -            | \$ -            | 27,994            | \$ 1,998,466.35  | \$ 1,938.55      | 68,302     | \$ 5,405,438.09  |

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2017 IRRIGATION WATER DELIVERIES AND CHARGES

| A                                 | B                       | C                   | D               | E                       | F                   | G                       | H                   | I                   | J                       | K                          |
|-----------------------------------|-------------------------|---------------------|-----------------|-------------------------|---------------------|-------------------------|---------------------|---------------------|-------------------------|----------------------------|
| Facility/Contractor               | Delivered Water         |                     |                 | Unused Water            |                     | Rescheduled Water       |                     | Other<br>Charges 1/ | Total                   |                            |
|                                   | Chargeable<br>Acre Feet | Contract<br>Charges | RRA<br>Charges  | Chargeable<br>Acre Feet | Contract<br>Charges | Chargeable<br>Acre Feet | Contract<br>Charges |                     | Chargeable<br>Acre Feet | Contract<br>Charges        |
|                                   | <WDR Rpt>               | <WDR Rpt>           | <WDR Rpt>       | <WDR Rpt>               | <WDR Rpt>           | <WDR Rpt>               | <WDR Rpt>           |                     | (B+E+G)                 | (C+D+F+H+I)                |
| ref                               |                         |                     |                 |                         |                     |                         |                     |                     |                         |                            |
| <b><u>Tehama-Colusa Canal</u></b> |                         |                     |                 |                         |                     |                         |                     |                     |                         |                            |
| 4-M WD                            | 1,611                   | \$ 73,481.25        | \$ -            | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 1,611 \$ 73,481.25         |
| Colusa County WD                  | 20,295                  | \$ 1,087,081.16     | \$ -            | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 20,295 \$ 1,087,081.16     |
| Cortina WD                        | 1,047                   | \$ 67,207.68        | \$ -            | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 1,047 \$ 67,207.68         |
| Davis WD - TCC                    | 2,896                   | \$ 76,626.33        | \$ 74,439.69    | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 2,896 \$ 151,066.02        |
| Dunnigan WD                       | 10,235                  | \$ 225,252.40       | \$ -            | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 10,235 \$ 225,252.40       |
| Glenn Valley WD                   | 626                     | \$ 28,705.12        | \$ -            | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 626 \$ 28,705.12           |
| Glide WD                          | 6,129                   | \$ 126,797.62       | \$ -            | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 6,129 \$ 126,797.62        |
| Holthouse WD                      | 82                      | \$ 3,865.53         | \$ -            | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 82 \$ 3,865.53             |
| Kanawha WD                        | 26,937                  | \$ 532,841.37       | \$ 14,804.79    | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 26,937 \$ 547,646.16       |
| Kirkwood WD                       | -                       | \$ -                | \$ -            | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | - \$ -                     |
| La Grande WD                      | 3,628                   | \$ 129,628.44       | \$ -            | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 3,628 \$ 129,628.44        |
| Myers-Marsh MWC                   | -                       | \$ -                | \$ -            | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | - \$ -                     |
| Orland-Artois WD                  | 23,831                  | \$ 479,321.13       | \$ 31,295.10    | -                       | \$ -                | -                       | \$ -                | -                   | \$ -                    | 23,831 \$ 510,616.23       |
| Westside WD                       | 38,180                  | \$ 2,011,860.00     | \$ 5,988.15     | -                       | \$ -                | -                       | \$ -                | 190.40              | \$ -                    | 38,180 \$ 2,018,038.55     |
| Total Tehama-Colusa Canal         | 135,497                 | \$ 4,842,668.03     | \$ 126,527.73   | -                       | \$ -                | -                       | \$ -                | 190.40              | \$ -                    | 135,497 \$ 4,969,386.16    |
| Total Permanent Contractors       | 2,030,573               | \$ 76,245,726.95    | \$ 7,992,418.23 | 44,727                  | \$ 1,215,491.28     | 219,994                 | \$ 13,965,076.01    | \$ 25,370.39        | \$ -                    | 2,295,294 \$ 99,444,082.86 |

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2017 IRRIGATION WATER DELIVERIES AND CHARGES

| Facility/Contractor                 | A          |                  | B               |           | C         |            | D               |            | E         |            | F                 |            | G         |              | H          |                   | I          |            | J        |         | K       |         |
|-------------------------------------|------------|------------------|-----------------|-----------|-----------|------------|-----------------|------------|-----------|------------|-------------------|------------|-----------|--------------|------------|-------------------|------------|------------|----------|---------|---------|---------|
|                                     |            |                  | Delivered Water |           |           |            | Unused Water    |            |           |            | Rescheduled Water |            |           |              |            |                   |            |            | Total    |         |         |         |
|                                     | Chargeable | Contract         | Chargeable      | Contract  | RRA       | Chargeable | Contract        | Chargeable | Contract  | Chargeable | Contract          | Chargeable | Contract  | Other        | Chargeable | Contract          | Charges 1/ | Chargeable | Contract | Charges | Charges | Charges |
|                                     | Acre Feet  | Charges          | Acre Feet       | Charges   | Charges   | Acre Feet  | Charges         | Acre Feet  | Charges   | Acre Feet  | Charges           | Acre Feet  | Charges   |              | Acre Feet  | Charges           |            | Acre Feet  | Charges  |         |         |         |
| ref                                 | <WDR Rpt>  | <WDR Rpt>        | <WDR Rpt>       | <WDR Rpt> | <WDR Rpt> | <WDR Rpt>  | <WDR Rpt>       | <WDR Rpt>  | <WDR Rpt> | <WDR Rpt>  | <WDR Rpt>         | <WDR Rpt>  | <WDR Rpt> | <WDR Rpt>    | (B+E+G)    | (C+D+F+H+I)       |            |            |          |         |         |         |
| Non-Permanent Contractor Revenue    | 255,673    | \$ 2,559,327.22  | \$ -            |           |           | -          | \$ -            |            |           | 3,571      | \$ 244,344.82     | \$ -       |           |              | 259,244    | \$ 2,803,672.04   |            |            |          |         |         |         |
| Warren Act Contractor Revenue       | 101,983    | \$ 2,731,537.41  | \$ 57,926.38    |           |           | -          | \$ -            |            |           | -          | \$ -              |            |           |              | 101,983    | \$ 2,789,463.79   |            |            |          |         |         |         |
| Rescheduling fee (Schedule A-4)     | -          | \$ 861,127.48    | \$ -            |           |           | -          | \$ -            |            |           | -          | \$ 663,569.40     |            |           |              | -          | \$ 1,524,696.88   |            |            |          |         |         |         |
| Project 215 Water Revenue           | 29,591     | \$ 1,238,821.27  | \$ -            |           |           | -          | \$ -            |            |           | -          | \$ -              |            |           |              | 29,591     | \$ 1,238,821.27   |            |            |          |         |         |         |
| Incremental Revenue:                |            |                  |                 |           |           |            |                 |            |           |            |                   |            |           |              |            |                   |            |            |          |         |         |         |
| Storage O&M                         | -          | \$ -             | \$ -            |           |           | -          | \$ -            |            |           | -          | \$ -              |            |           |              | -          | \$ -              |            |            |          |         |         |         |
| Direct Pumping Capital              | -          | \$ 212,525.42    | \$ -            |           |           | -          | \$ -            |            |           | -          | \$ -              |            |           |              | -          | \$ 212,525.42     |            |            |          |         |         |         |
| Conveyance Capital                  | -          | \$ 94,748.58     | \$ -            |           |           | -          | \$ -            |            |           | -          | \$ -              |            |           |              | -          | \$ 94,748.58      |            |            |          |         |         |         |
| Conveyance Pumping - Corning        | -          | \$ -             | \$ -            |           |           | -          | \$ -            |            |           | -          | \$ -              |            |           |              | -          | \$ -              |            |            |          |         |         |         |
| Conveyance Pumping - DMC CA Aqueduc | -          | \$ -             | \$ -            |           |           | -          | \$ -            |            |           | -          | \$ -              |            |           |              | -          | \$ -              |            |            |          |         |         |         |
| Conveyance Pumping - Jones          | -          | \$ 6,600.00      | \$ -            |           |           | -          | \$ -            |            |           | -          | \$ -              |            |           |              | -          | \$ 6,600.00       |            |            |          |         |         |         |
| Conveyance Pumping - O'Neill        | -          | \$ 18,193.18     | \$ -            |           |           | -          | \$ -            |            |           | -          | \$ -              |            |           |              | -          | \$ 18,193.18      |            |            |          |         |         |         |
| Conveyance Pumping - Dos Amigos     | -          | \$ 12,542.29     | \$ -            |           |           | -          | \$ -            |            |           | -          | \$ -              |            |           |              | -          | \$ 12,542.29      |            |            |          |         |         |         |
| Conveyance O&M                      |            | \$ -             | \$ -            |           |           | -          | \$ -            |            |           | -          | \$ -              |            |           |              | -          | \$ -              |            |            |          |         |         |         |
| San Luis Drain O&M                  |            | \$ -             | \$ -            |           |           | -          | \$ -            |            |           | -          | \$ -              |            |           |              | \$ -       | \$ -              |            |            |          |         |         |         |
| Direct Pumping O&M                  | -          | \$ -             | \$ -            |           |           | -          | \$ -            |            |           | -          | \$ -              |            |           |              | -          | \$ -              |            |            |          |         |         |         |
| Conveyance Pumping O&M              | -          | \$ (1.74)        | \$ -            |           |           | -          | \$ -            |            |           | -          | \$ -              |            |           |              | -          | \$ (1.74)         |            |            |          |         |         |         |
| Grand Total                         | 2,417,820  | \$ 83,981,148.06 | \$ 8,050,344.61 |           |           | 44,727     | \$ 1,215,491.28 |            |           | 223,565    | \$ 14,872,990.23  |            |           | \$ 25,370.39 | 2,686,112  | \$ 108,145,344.57 |            |            |          |         |         |         |

Footnotes:

1/ Other charges include transportation charges, advance O&M, and an incremental amount for Direct Pumping O&M cost incurred through the transfer of water in fiscal year 2017.

\* Contractor Name Changes

| From                    | To            |
|-------------------------|---------------|
| Green Valley Corp 5211L | Swenson Farms |
| Sycamore Family Trust   | Sycamore MWC  |