

IRR 2018 Sch B-1 F.Z22.XLSM  
12/11/2019

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2018 IRRIGATION NET POSITION  
BY PERMANENT CONTRACTOR

A	B	C	D	E	F	G	H	I
Facility/Contractor								
Ref	Total Water Charges <Sch B-2>	Total O&M Expenses <Sch B-1A>	Charge Adjustments <Sch B-3A, B-6A>	Results of Operations (B-C+D)	ARRA Recovery FY 2018	Construction/ Deficit Recovery	Voluntary Payments/ Credits <Sch B-3A>	Net Results of Operations (E-F-G+H)
<b>Black Butte D &amp; R</b>								
4-E WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stony Creek WD	\$ 2,279.11	\$ 1,150.31	\$ -	\$ 1,128.80	\$ 52.00	\$ 308.04	\$ -	\$ 768.76
Total Black Butte D & R	\$ 2,279.11	\$ 1,150.31	\$ -	\$ 1,128.80	\$ 52.00	\$ 308.04	\$ -	\$ 768.76
<b>Buchanan Unit</b>								
Chowchilla WD - BU	\$ 699,840.00	\$ 401,179.69	\$ -	\$ 298,660.31	\$ -	\$ 8,880.00	\$ -	\$ 289,780.31
<b>Clear Creek Unit</b>								
Clear Creek CSD	\$ 56,498.34	\$ 26,566.37	\$ -	\$ 29,931.97	\$ -	\$ 13,334.95	\$ -	\$ 16,597.02
<b>Colusa Basin Drain</b>								
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Corning Canal</b>								
Corning WD	\$ 323,729.60	\$ 217,932.76	\$ -	\$ 105,796.84	\$ -	\$ -	\$ 551,895.39	\$ 657,692.23
Proberta WD	\$ 17,570.72	\$ 11,303.55	\$ -	\$ 6,267.17	\$ -	\$ 2,292.99	\$ -	\$ 3,974.18
Thomes Creek WD	\$ 3,385.21	\$ 1,779.96	\$ -	\$ 1,605.25	\$ -	\$ 423.72	\$ -	\$ 1,181.53
Total Corning Canal	\$ 344,685.53	\$ 231,016.28	\$ -	\$ 113,669.25	\$ -	\$ 2,716.71	\$ 551,895.39	\$ 662,847.94
<b>Cow Creek Unit</b>								
Bella Vista WD	\$ 146,444.76	\$ 127,941.52	\$ -	\$ 18,503.24	\$ -	\$ 9,447.48	\$ 35,377.70	\$ 44,433.46
<b>Cross Valley Canal</b>								
County of Fresno	\$ 60,415.04	\$ 17,791.51	\$ -	\$ 42,623.53	\$ 242.03	\$ 32,191.04	\$ -	\$ 10,190.46
County of Tulare	\$ 106,558.90	\$ 30,340.87	\$ -	\$ 76,218.03	\$ 336.56	\$ 59,028.55	\$ -	\$ 16,852.92
Hills Valley ID	\$ 55,461.69	\$ 19,811.21	\$ -	\$ 35,650.48	\$ -	\$ 24,583.68	\$ -	\$ 11,066.80
Kern-Tulare WD	\$ 1,781,665.15	\$ 664,395.54	\$ -	\$ 1,117,269.61	\$ -	\$ 618,361.83	\$ -	\$ 498,907.78
Lower Tule River ID - CVC	\$ 875,365.41	\$ 246,289.82	\$ (119,527.24)	\$ 509,548.35	\$ -	\$ 509,548.35	\$ -	\$ -
Pixley ID	\$ 776,512.01	\$ 217,015.53	\$ (102,863.23)	\$ 456,633.25	\$ -	\$ 456,633.25	\$ -	\$ -
Tri-Valley WD	\$ 22,648.00	\$ 6,762.59	\$ -	\$ 15,885.41	\$ 16.95	\$ 12,083.90	\$ -	\$ 3,784.56
Total Cross Valley Canal	\$ 3,678,626.20	\$ 1,202,407.07	\$ (222,390.47)	\$ 2,253,828.66	\$ 595.54	\$ 1,712,430.59	\$ -	\$ 540,802.52

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<b>Delta-Mendota Canal</b>									
Banta-Carbona ID	\$ 1,208,673.22	\$ 289,023.46	\$ (41,147.72)	\$ 878,502.04	\$ -	\$ 878,502.04	\$ -	\$ -	\$ -
Byron Bethany ID	\$ 564,288.12	\$ 106,028.73	\$ -	\$ 458,259.39	\$ -	\$ 421,951.33	\$ -	\$ 36,308.06	\$ -
Del Puerto WD	\$ 6,806,509.20	\$ 1,524,247.37	\$ -	\$ 5,282,261.83	\$ -	\$ 5,098,096.50	\$ -	\$ 184,165.33	\$ -
Eagle Field WD	\$ 192,061.52	\$ 51,715.66	\$ -	\$ 140,345.86	\$ -	\$ 129,044.16	\$ -	\$ 11,301.70	\$ -
Mercy Springs WD	\$ 187,717.85	\$ 44,665.44	\$ -	\$ 143,052.41	\$ -	\$ 143,052.41	\$ -	\$ -	\$ -
Oro Loma WD	\$ 2,691.61	\$ 615.50	\$ -	\$ 2,076.11	\$ -	\$ 1,637.99	\$ -	\$ 438.12	\$ -
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 1,132,150.53	\$ 180,408.44	\$ (25,687.54)	\$ 926,054.55	\$ -	\$ 926,054.55	\$ -	\$ -	\$ -
Patterson WD	\$ 1,462,876.20	\$ 318,397.19	\$ -	\$ 1,144,479.01	\$ -	\$ 1,144,479.01	\$ -	\$ -	\$ -
San Luis WD - DMC	\$ 292,052.39	\$ 55,977.16	\$ (21,660.39)	\$ 214,414.84	\$ -	\$ 214,414.84	\$ -	\$ -	\$ -
West Side ID	\$ 86,658.24	\$ 20,145.19	\$ -	\$ 66,513.05	\$ -	\$ 54,277.02	\$ -	\$ 12,236.03	\$ -
West Stanislaus ID	\$ 548,180.70	\$ 103,528.79	\$ (1,876.38)	\$ 442,775.53	\$ -	\$ 442,318.24	\$ 17,925.00	\$ 18,382.29	\$ -
Total Delta-Mendota Canal	\$ 12,483,859.58	\$ 2,694,752.93	\$ (90,372.03)	\$ 9,698,734.62	\$ -	\$ 9,453,828.09	\$ 17,925.00	\$ 262,831.53	\$ -
<b>Delta-Mendota Pool</b>									
Coelho Trust	\$ 155,556.25	\$ 22,604.33	\$ -	\$ 132,951.92	\$ -	\$ 125,210.39	\$ -	\$ 7,741.53	\$ -
Fresno Slough WD	\$ 544,769.24	\$ 60,585.30	\$ -	\$ 484,183.94	\$ -	\$ 484,183.94	\$ -	\$ -	\$ -
James ID	\$ 2,959,768.50	\$ 659,417.92	\$ -	\$ 2,300,350.58	\$ -	\$ 2,289,259.84	\$ -	\$ 11,090.74	\$ -
Laguna WD	\$ 26,904.00	\$ 6,654.07	\$ -	\$ 20,249.93	\$ 99.97	\$ 15,316.00	\$ -	\$ 4,833.96	\$ -
Recl Dist #1606	\$ 3,004.80	\$ 665.41	\$ -	\$ 2,339.39	\$ -	\$ 2,339.39	\$ -	\$ -	\$ -
Tranquillity ID	\$ 525,860.13	\$ 110,609.84	\$ -	\$ 415,250.29	\$ -	\$ 372,875.92	\$ -	\$ 42,374.37	\$ -
Tranquillity PUD	\$ 2,075.40	\$ 249.53	\$ -	\$ 1,825.87	\$ -	\$ 1,643.55	\$ -	\$ 182.32	\$ -
Westlands WD - DMP <sup>1/</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Delta-Mendota Pool	\$ 4,217,938.32	\$ 860,786.39	\$ -	\$ 3,357,151.93	\$ 99.97	\$ 3,290,829.04	\$ -	\$ 66,222.92	\$ -
<b>Friant D &amp; R - Class 2</b>									
Gravelly Ford WD	\$ 6,012.65	\$ 5,011.44	\$ -	\$ 1,001.21	\$ -	\$ -	\$ -	\$ 1,001.21	\$ -
<b>Friant-Kern Canal - Class 1</b>									
Arvin-Edison WSD	\$ 1,272,310.45	\$ 885,906.07	\$ -	\$ 386,404.38	\$ -	\$ -	\$ -	\$ 386,404.38	\$ -
Delano-Earlimart ID	\$ 2,709,286.18	\$ 1,729,259.38	\$ -	\$ 980,026.80	\$ -	\$ -	\$ -	\$ 980,026.80	\$ -
Exeter ID	\$ 287,968.75	\$ 163,442.46	\$ -	\$ 124,526.29	\$ -	\$ 30,549.53	\$ 104,920.60	\$ 198,897.36	\$ -
Garfield WD	\$ 81,738.83	\$ 54,729.72	\$ -	\$ 27,009.11	\$ -	\$ -	\$ -	\$ 27,009.11	\$ -
Hills Valley ID	\$ 45,051.79	\$ 25,961.11	\$ -	\$ 19,090.68	\$ -	\$ -	\$ -	\$ 19,090.68	\$ -
International WD	\$ 62,964.86	\$ 19,601.56	\$ -	\$ 43,363.30	\$ -	\$ 37,908.04	\$ -	\$ 5,455.26	\$ -
Ivanhoe ID	\$ 166,727.60	\$ 101,000.82	\$ -	\$ 65,726.78	\$ -	\$ 10,258.30	\$ 26,144.35	\$ 81,612.83	\$ -

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Ref	Total Water Charges <Sch B-2>	Total O&M Expenses <Sch B-1A>	Charge Adjustments <Sch B-3A, B-6A>	Results of Operations (B-C+D)	ARRA Recovery FY 2018	Construction/ Deficit Recovery	Voluntary Payments/ Credits <Sch B-3A>	Net Results of Operations (E-F-G+H)	
Kaweah Delta WCD	\$ 58,457.04	\$ 36,530.84	\$ -	\$ 21,926.20	\$ -	\$ 6,053.60	\$ -	\$ 15,872.60	
Lewis Creek WD	\$ 7,743.58	\$ 4,607.94	\$ -	\$ 3,135.64	\$ -	\$ -	\$ -	\$ 3,135.64	
Lindmore ID	\$ 996,301.95	\$ 640,603.83	\$ (355,698.12)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	
Lindsay-Strathmore ID	\$ 780,162.97	\$ 445,742.65	\$ -	\$ 334,420.32	\$ -	\$ 96,997.90	\$ -	\$ 237,422.42	
Lower Tule River ID - FKC	\$ 1,937,227.72	\$ 1,249,933.54	\$ (687,294.18)	\$ 0.00	\$ -	\$ -	\$ -	\$ -	
Orange Cove ID	\$ 1,459,263.46	\$ 972,439.27	\$ -	\$ 486,824.19	\$ -	\$ 61,360.95	\$ -	\$ 425,463.24	
Porterville ID	\$ 315,949.59	\$ 163,773.27	\$ -	\$ 152,176.32	\$ -	\$ 34,555.95	\$ -	\$ 117,620.37	
Saucelito ID	\$ 502,387.80	\$ 319,842.49	\$ -	\$ 182,545.31	\$ -	\$ -	\$ -	\$ 182,545.31	
Shafter-Wasco ID	\$ 1,302,675.96	\$ 838,346.12	\$ -	\$ 464,329.84	\$ -	\$ 32,253.44	\$ -	\$ 432,076.40	
So San Joaquin MUD	\$ 2,791,387.08	\$ 1,626,926.39	\$ -	\$ 1,164,460.69	\$ -	\$ -	\$ -	\$ 1,164,460.69	
Stone Corral ID	\$ 293,058.40	\$ 164,103.44	\$ -	\$ 128,954.96	\$ -	\$ 16,466.20	\$ -	\$ 112,488.76	
Tea Pot Dome WD	\$ 161,728.69	\$ 104,735.04	\$ (56,993.65)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	
Terra Bella ID	\$ 706,723.47	\$ 432,830.53	\$ -	\$ 273,892.94	\$ -	\$ 10,218.05	\$ -	\$ 263,674.88	
Tri-Valley ID	\$ 13,535.64	\$ 10,048.37	\$ -	\$ 3,487.27	\$ -	\$ -	\$ -	\$ 3,487.27	
Tulare ID	\$ 923,521.04	\$ 568,324.01	\$ (318,641.55)	\$ 36,555.48	\$ -	\$ 36,555.48	\$ -	\$ -	
Total Friant-Kern Canal - Class 1	\$ 16,876,172.85	\$ 10,558,688.83	\$ (1,418,627.50)	\$ 4,898,856.52	\$ -	\$ 373,177.44	\$ 131,064.95	\$ 4,656,744.00	
<b><u>Friant-Kern Canal - Class 2</u></b>									
Arvin-Edison WSD	\$ 395,865.87	\$ 288,335.15	\$ -	\$ 107,530.72	\$ -	\$ -	\$ -	\$ 107,530.72	
Delano-Earlimart ID	\$ 110,860.67	\$ 84,606.75	\$ -	\$ 26,253.92	\$ -	\$ -	\$ -	\$ 26,253.92	
Exeter ID	\$ 57,638.96	\$ 49,692.43	\$ -	\$ 7,946.53	\$ -	\$ 461.58	\$ -	\$ 7,484.95	
Fresno ID	\$ 78,464.61	\$ 58,193.04	\$ (19,036.05)	\$ 1,235.52	\$ -	\$ 1,235.52	\$ -	\$ -	
Ivanhoe ID	\$ 534.93	\$ 369.26	\$ -	\$ 165.67	\$ -	\$ -	\$ -	\$ 165.67	
Kaweah Delta WCD	\$ 7,751.80	\$ 5,169.70	\$ -	\$ 2,582.10	\$ -	\$ 89.18	\$ -	\$ 2,492.92	
Kern-Tulare WD	\$ 6,352.88	\$ 4,627.11	\$ -	\$ 1,725.77	\$ -	\$ -	\$ -	\$ 1,725.77	
Lindmore ID	\$ 27,945.97	\$ 20,354.75	\$ (7,591.22)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	
Lower Tule River ID - FKC	\$ 353,894.58	\$ 270,045.26	\$ (83,849.32)	\$ 0.00	\$ -	\$ -	\$ -	\$ -	
Porterville ID	\$ 37,678.17	\$ 27,287.88	\$ -	\$ 10,390.29	\$ -	\$ 72.42	\$ -	\$ 10,317.87	
Saucelito ID	\$ 48,814.74	\$ 37,258.02	\$ -	\$ 11,556.72	\$ -	\$ -	\$ -	\$ 11,556.72	
Shafter-Wasco ID	\$ 58,917.55	\$ 44,718.66	\$ -	\$ 14,198.89	\$ -	\$ -	\$ -	\$ 14,198.89	
So San Joaquin MUD	\$ 56,409.21	\$ 40,912.98	\$ -	\$ 15,496.23	\$ -	\$ -	\$ 66,401.45	\$ 81,897.68	
Tulare ID	\$ 187,795.66	\$ 138,858.46	\$ (48,937.20)	\$ 0.00	\$ -	\$ -	\$ -	\$ -	
Total Friant-Kern Canal - Class 2	\$ 1,428,925.60	\$ 1,070,429.44	\$ (159,413.79)	\$ 199,082.37	\$ -	\$ 1,858.70	\$ 66,401.45	\$ 263,625.11	

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Facility/Contractor									
Ref	Total Water Charges <Sch B-2>	Total O&M Expenses <Sch B-1A>	Charge Adjustments <Sch B-3A, B-6A>	Results of Operations (B-C+D)	ARRA Recovery FY 2018	Construction/ Deficit Recovery	Voluntary Payments/ Credits <Sch B-3A>	Net Results of Operations (E-F-G+H)	
<b>Hidden Unit</b>									
Madera ID - HU	\$ 690,960.00	\$ 401,179.69	\$ (289,780.31)	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Madera Canal - Class 1</b>									
Chowchilla WD - MC	\$ 1,562,269.99	\$ 943,297.42	\$ -	\$ 618,972.57	\$ -	\$ -	\$ -	\$ 618,972.57	
Madera ID - MC	\$ 2,648,860.96	\$ 1,661,908.82	\$ (986,952.14)	\$ 0.00	\$ -	\$ -	\$ -	\$ -	
Total Madera Canal - Class 1	\$ 4,211,130.95	\$ 2,605,206.23	\$ (986,952.14)	\$ 618,972.58	\$ -	\$ -	\$ -	\$ 618,972.57	
<b>Madera Canal - Class 2</b>									
Chowchilla WD - MC	\$ 165,539.40	\$ 111,683.62	\$ -	\$ 53,855.78	\$ -	\$ -	\$ -	\$ 53,855.78	
Madera ID - MC	\$ 249,250.41	\$ 184,639.70	\$ (64,610.71)	\$ 0.00	\$ -	\$ -	\$ -	\$ -	
Total Madera Canal - Class 2	\$ 414,789.81	\$ 296,323.31	\$ (64,610.71)	\$ 53,855.79	\$ -	\$ -	\$ -	\$ 53,855.78	
<b>New Melones D &amp; R</b>									
Central San Joaquin WCD	\$ 34,916.14	\$ 18,087.65	\$ -	\$ 16,828.49	\$ -	\$ 16,828.49	\$ -	\$ -	
Stockton-East WD	\$ 315,222.90	\$ 154,939.07	\$ -	\$ 160,283.83	\$ -	\$ 50,433.10	\$ -	\$ 109,850.73	
Total New Melones D & R	\$ 350,139.04	\$ 173,026.72	\$ -	\$ 177,112.32	\$ -	\$ 67,261.59	\$ -	\$ 109,850.73	
<b>Sacramento River - Shasta</b>									
Anderson-Cottonwood ID	\$ 157,835.56	\$ 52,441.46	\$ -	\$ 105,394.10	\$ -	\$ 81,577.20	\$ -	\$ 23,816.90	
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Driscoll Strawberry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gjermann, H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Leviathan Inc	\$ 12,782.25	\$ 4,750.86	\$ -	\$ 8,031.39	\$ -	\$ 4,577.10	\$ -	\$ 3,454.29	
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Sacramento River - Shasta	\$ 170,617.81	\$ 57,192.33	\$ -	\$ 113,425.48	\$ -	\$ 86,154.30	\$ -	\$ 27,271.19	
<b>Sacramento River - Willows</b>									
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Anderson, R & J	\$ -	\$ 2.58	\$ -	\$ (2.58)	\$ -	\$ -	\$ -	\$ (2.58)	
Andreotti, A/et al	\$ 126,097.65	\$ 38,197.16	\$ -	\$ 87,900.49	\$ -	\$ 64,260.00	\$ -	\$ 23,640.49	
Baber, J/et al	\$ 184,224.32	\$ 57,919.79	\$ -	\$ 126,304.53	\$ -	\$ 92,790.54	\$ -	\$ 33,513.99	
Butler, Diane	\$ 11,493.40	\$ 4,207.95	\$ -	\$ 7,285.45	\$ -	\$ 3,538.08	\$ -	\$ 3,747.37	
Butte Creek Farms Inc	\$ 18,109.18	\$ 6,975.86	\$ -	\$ 11,133.32	\$ -	\$ 6,046.17	\$ -	\$ 5,087.15	
Byrd, A & Osborne, J.	\$ 4,771.91	\$ 2,383.35	\$ -	\$ 2,388.56	\$ -	\$ 2,136.42	\$ -	\$ 252.14	
Cachil Dehe Band of Wintun	\$ 3,820.00	\$ 1,669.57	\$ -	\$ 2,150.43	\$ -	\$ 941.00	\$ -	\$ 1,209.43	
Canal Farms	\$ 7,481.25	\$ 3,761.06	\$ -	\$ 3,720.19	\$ -	\$ 3,330.00	\$ -	\$ 390.19	
Carter MWC	\$ 46,763.00	\$ 14,933.88	\$ -	\$ 31,829.12	\$ -	\$ 24,496.15	\$ -	\$ 7,332.97	

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Charter, Mary (Formerly Beckley, Steven)	\$ 6,296.25	\$ 2,087.54	\$ -	\$ 4,208.71	\$ -	\$ 2,697.50	\$ -	\$ 1,511.21	
Churkin, M Jr & C	\$ 2,052.00	\$ 801.23	\$ -	\$ 1,250.77	\$ -	\$ 309.60	\$ -	\$ 941.17	
Conaway Conserv Grp	\$ 26,317.12	\$ 8,384.13	\$ -	\$ 17,932.99	\$ -	\$ 14,358.96	\$ -	\$ 3,574.03	
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cummings, W	\$ 4,038.63	\$ 1,717.46	\$ -	\$ 2,321.17	\$ -	\$ 1,073.26	\$ -	\$ 1,247.91	
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Driver, J & C Trustees	\$ 2,592.23	\$ 1,115.20	\$ -	\$ 1,477.03	\$ -	\$ 1,477.03	\$ -	\$ -	
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dyer, J & Wing, J	\$ 8,624.88	\$ 3,312.23	\$ -	\$ 5,312.65	\$ -	\$ 2,924.46	\$ -	\$ 2,388.19	
Eastside MWC	\$ 24,135.16	\$ 8,590.66	\$ -	\$ 15,544.50	\$ -	\$ 8,409.95	\$ -	\$ 7,134.55	
Ehrke, A & B	\$ 5,502.00	\$ 2,180.01	\$ -	\$ 3,321.99	\$ -	\$ 1,730.51	\$ -	\$ 1,591.48	
E L H Sutter Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Empire Group, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feather WD	\$ 193,397.78	\$ 62,664.69	\$ -	\$ 130,733.09	\$ -	\$ 84,945.85	\$ -	\$ 45,787.24	
Fedora, S/Taylor, W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gillaspy, W	\$ 4,164.78	\$ 1,369.57	\$ -	\$ 2,795.21	\$ -	\$ 1,804.00	\$ -	\$ 991.21	
Giovannetti, B & M	\$ 1,977.00	\$ 834.82	\$ -	\$ 1,142.18	\$ -	\$ 537.50	\$ -	\$ 604.68	
Giusti, R & S	\$ 17,992.02	\$ 8,413.46	\$ -	\$ 9,578.56	\$ -	\$ 7,746.20	\$ -	\$ 1,832.36	
Glenn-Colusa ID	\$ 2,544,466.36	\$ 1,063,971.94	\$ -	\$ 1,480,494.42	\$ -	\$ 830,815.20	\$ -	\$ 649,679.22	
Green Valley Corp	\$ 5,054.42	\$ 2,650.94	\$ -	\$ 2,403.48	\$ -	\$ 1,997.12	\$ -	\$ 406.36	
Griffin, J/Prater	\$ 33,491.72	\$ 9,979.75	\$ -	\$ 23,511.97	\$ -	\$ 19,348.77	\$ -	\$ 4,163.20	
Hale, J/Marks, A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hatfield, R & B	\$ 573.86	\$ 233.86	\$ -	\$ 340.00	\$ -	\$ 169.68	\$ -	\$ 170.32	
Heidrick, J Family Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Heidrick, M	\$ 2,811.80	\$ 1,131.19	\$ -	\$ 1,680.61	\$ -	\$ 854.08	\$ -	\$ 826.53	
Howald Farms Inc	\$ 45,558.51	\$ 20,718.89	\$ -	\$ 24,839.62	\$ -	\$ 14,741.98	\$ -	\$ 10,097.64	
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jansen, P & S	\$ 2,057.60	\$ 667.83	\$ -	\$ 1,389.77	\$ -	\$ 906.00	\$ 1,500.00	\$ 1,983.77	
Kary, C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
King, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
KLSY, LLC	\$ 3,572.10	\$ 1,502.65	\$ -	\$ 2,069.45	\$ -	\$ 981.00	\$ -	\$ 1,088.45	
Knights Landing Investors	\$ 34,725.99	\$ 14,688.86	\$ -	\$ 20,037.13	\$ -	\$ 13,412.77	\$ -	\$ 6,624.36	
Lauppe, B ET UX	\$ 3,779.28	\$ 1,453.55	\$ -	\$ 2,325.73	\$ -	\$ 1,274.55	\$ -	\$ 1,051.18	

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2018 IRRIGATION NET POSITION  
BY PERMANENT CONTRACTOR

	A	B	C	D	E	F	G	H	I
Facility/Contractor									
Ref	Total Water Charges <Sch B-2>	Total O&M Expenses <Sch B-1A>	Charge Adjustments <Sch B-3A, B-6A>	Results of Operations (B-C+D)	ARRA Recovery FY 2018	Construction/ Deficit Recovery	Voluntary Payments/ Credits <Sch B-3A>	Net Results of Operations (E-F-G+H)	
Lauppe, B & K	\$ 4,073.40	\$ 1,505.15	\$ -	\$ 2,568.25	\$ -	\$ 1,482.30	\$ -	\$ 1,085.95	
Leiser, D	\$ 982.08	\$ 400.70	\$ -	\$ 581.38	\$ -	\$ 291.12	\$ -	\$ 290.26	
Leonard, James	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lockett, W & J	\$ 1,808.56	\$ 784.68	\$ -	\$ 1,023.88	\$ -	\$ 446.50	\$ -	\$ 577.38	
Lomo CS & Micheli, J	\$ 24,468.19	\$ 10,297.17	\$ -	\$ 14,171.02	\$ -	\$ 8,003.67	\$ -	\$ 6,167.35	
Lonon, M	\$ 21,955.50	\$ 7,096.56	\$ -	\$ 14,858.94	\$ -	\$ 9,719.75	\$ -	\$ 5,139.19	
M C M Properties	\$ 41,929.09	\$ 11,718.80	\$ -	\$ 30,210.29	\$ -	\$ 23,466.14	\$ -	\$ 6,744.15	
Maxwell ID	\$ 202,365.00	\$ 74,978.20	\$ -	\$ 127,386.80	\$ -	\$ 72,810.00	\$ -	\$ 54,576.80	
McClatchy Partners, LLC	\$ 1,865.10	\$ 499.06	\$ -	\$ 1,366.04	\$ -	\$ 471.30	\$ -	\$ 894.74	
Meridian Farms WC	\$ 270,612.93	\$ 152,607.84	\$ -	\$ 118,005.09	\$ -	\$ 21,166.53	\$ -	\$ 96,838.56	
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Morehead, J/et ux	\$ -	\$ (26,909.06)	\$ -	\$ 26,909.06	\$ -	\$ -	\$ -	\$ 26,909.06	
Munson, J & D	\$ 347.04	\$ 138.16	\$ -	\$ 208.88	\$ -	\$ 161.36	\$ -	\$ 47.52	
Natomas Basin Conserv	\$ 3,185.73	\$ 1,154.84	\$ -	\$ 2,030.89	\$ -	\$ 1,199.22	\$ -	\$ 831.67	
Natomas Central MWC	\$ 619,619.91	\$ 332,815.46	\$ -	\$ 286,804.45	\$ -	\$ 47,032.44	\$ 75,339.25	\$ 315,111.26	
Nelson, T & H	\$ 5,082.28	\$ 1,636.21	\$ -	\$ 3,446.07	\$ -	\$ 2,260.86	\$ -	\$ 1,185.21	
O'Brien, J & F	\$ 12,427.00	\$ 4,807.56	\$ -	\$ 7,619.44	\$ -	\$ 4,060.45	\$ -	\$ 3,558.99	
Odysseus Farms	\$ 15,994.10	\$ 6,845.26	\$ -	\$ 9,148.84	\$ -	\$ 4,190.20	\$ -	\$ 4,958.64	
Oji Brothers Farm Inc	\$ 67,435.35	\$ 22,971.75	\$ -	\$ 44,463.60	\$ -	\$ 28,187.50	\$ -	\$ 16,276.10	
Oji, M/et al	\$ 22,950.00	\$ 12,725.91	\$ -	\$ 10,224.09	\$ -	\$ 7,757.10	\$ -	\$ 2,466.99	
Pacific Realty Inc	\$ 37,048.96	\$ 16,300.85	\$ -	\$ 20,748.11	\$ -	\$ 8,949.92	\$ -	\$ 11,798.19	
Pelger MWC	\$ 33,642.67	\$ 19,975.77	\$ (13,666.90)	\$ 0.00	\$ -	\$ -	\$ 40,063.85	\$ 40,063.85	
Pelger Road 1700, LLC (formerly Cranmc	\$ 69,600.00	\$ 30,115.49	\$ -	\$ 39,484.51	\$ -	\$ 32,598.00	\$ -	\$ 6,886.51	
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pleasant Grv-Vrna MWC	\$ 114,328.18	\$ 46,066.43	\$ (34,592.97)	\$ 33,668.78	\$ -	\$ 33,668.78	\$ -	\$ -	
Princeton-Codora-Glenn ID	\$ 491,168.65	\$ 182,293.27	\$ (23,143.01)	\$ 285,732.37	\$ -	\$ 176,580.32	\$ -	\$ 109,152.05	
Provident ID	\$ 124,130.53	\$ 45,330.84	\$ -	\$ 78,799.69	\$ -	\$ 45,998.00	\$ -	\$ 32,801.69	
Quad-H-Ranches Inc	\$ 3,019.40	\$ 1,031.38	\$ -	\$ 1,988.02	\$ -	\$ 522.04	\$ -	\$ 1,465.98	
Recl Dist # 108	\$ 1,153,466.48	\$ 435,720.43	\$ -	\$ 717,746.05	\$ -	\$ 401,126.20	\$ -	\$ 316,619.85	
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recl Dist #1004	\$ 439,076.08	\$ 177,022.41	\$ (109,168.87)	\$ 152,884.80	\$ -	\$ 152,884.80	\$ -	\$ -	
Reische, E	\$ -	\$ 3.15	\$ -	\$ (3.15)	\$ -	\$ -	\$ -	\$ (3.15)	
Reische, L	\$ -	\$ 16.13	\$ -	\$ (16.13)	\$ -	\$ -	\$ -	\$ (16.13)	
Richter, H Jr/et al	\$ 27,615.06	\$ 15,688.90	\$ -	\$ 11,926.16	\$ -	\$ 4,045.47	\$ -	\$ 7,880.69	
River Garden Farms Co	\$ 20,173.56	\$ 7,851.80	\$ -	\$ 12,321.76	\$ -	\$ 10,709.68	\$ -	\$ 1,612.08	
Roberts Ditch Irr Co	\$ 15,450.00	\$ 4,999.42	\$ -	\$ 10,450.58	\$ -	\$ 6,813.00	\$ -	\$ 3,637.58	

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2018 IRRIGATION NET POSITION  
BY PERMANENT CONTRACTOR

	A	B	C	D	E	F	G	H	I
Facility/Contractor									
Ref	Total Water Charges <Sch B-2>	Total O&M Expenses <Sch B-1A>	Charge Adjustments <Sch B-3A, B-6A>	Results of Operations (B-C+D)	ARRA Recovery FY 2018	Construction/ Deficit Recovery	Voluntary Payments/ Credits <Sch B-3A>	Net Results of Operations (E-F-G+H)	
Rubio, E & E	\$ 155.13	\$ 50.15	\$ -	\$ 104.98	\$ -	\$ 68.76	\$ -	\$ 36.22	
Saeed, F	\$ 17,290.52	\$ 8,866.55	\$ -	\$ 8,423.97	\$ -	\$ 8,000.33	\$ -	\$ 423.64	
Seaver, C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sioux Creek Property LLC	\$ 783.60	\$ 333.91	\$ -	\$ 449.69	\$ -	\$ 207.80	\$ -	\$ 241.89	
Sutter MWC	\$ 763,429.74	\$ 460,812.47	\$ -	\$ 302,617.27	\$ -	\$ -	\$ -	\$ 302,617.27	
Swenson Farms	\$ 13,464.75	\$ 5,406.43	\$ -	\$ 8,058.32	\$ -	\$ 4,108.00	\$ -	\$ 3,950.32	
Sycamore MWC	\$ 334,787.80	\$ 135,893.87	\$ -	\$ 198,893.93	\$ -	\$ 102,482.60	\$ -	\$ 96,411.33	
T & P Farms	\$ 4,807.38	\$ 1,907.14	\$ -	\$ 2,900.24	\$ -	\$ 1,525.32	\$ -	\$ 1,374.92	
Tarke, S	\$ 40,875.00	\$ 12,476.38	\$ -	\$ 28,398.62	\$ -	\$ 22,500.00	\$ -	\$ 5,898.62	
Tisdale Irr & Drain Co	\$ 16,657.55	\$ 7,632.23	\$ -	\$ 9,025.32	\$ -	\$ 3,558.10	\$ 50,000.00	\$ 55,467.22	
Van Ruiten Brothers 1415L	\$ 764.98	\$ 387.13	\$ -	\$ 377.85	\$ -	\$ 102.81	\$ -	\$ 275.04	
Van Ruiten Brothers 520XL	\$ 5,449.95	\$ 2,253.89	\$ -	\$ 3,196.06	\$ -	\$ 1,563.30	\$ -	\$ 1,632.76	
Van Ruiten Brothers 0880S	\$ 8,314.20	\$ 5,156.90	\$ -	\$ 3,157.30	\$ -	\$ 1,413.60	\$ -	\$ 1,743.70	
Van Ruiten Brothers 880XR	\$ 2,468.06	\$ 1,986.44	\$ -	\$ 481.62	\$ -	\$ -	\$ -	\$ 481.62	
Wallace, J & J	\$ -	\$ 1.29	\$ -	\$ (1.29)	\$ -	\$ -	\$ -	\$ (1.29)	
Wallace, K Trust	\$ 16,211.20	\$ 5,342.61	\$ -	\$ 10,868.59	\$ -	\$ 6,998.40	\$ -	\$ 3,870.19	
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Yockey, W	\$ -	\$ 0.24	\$ -	\$ (0.24)	\$ -	\$ -	\$ -	\$ (0.24)	
Young, R/et al	\$ 178.64	\$ 66.86	\$ -	\$ 111.78	\$ -	\$ 58.48	\$ -	\$ 53.30	
Total Sacramento River - Willows	\$ 8,447,401.53	\$ 3,595,586.66	\$ (180,571.75)	\$ 4,671,243.12	\$ -	\$ 2,469,244.48	\$ 166,903.10	\$ 2,368,901.73	
<b>San Felipe Unit</b>									
San Benito County WD	\$ 629,201.55	\$ 208,483.79	\$ -	\$ 420,717.76	\$ -	\$ 420,717.76	\$ -	\$ -	
Santa Clara Valley WD	\$ 1,403,643.40	\$ 478,060.29	\$ -	\$ 925,583.11	\$ -	\$ 925,583.11	\$ -	\$ -	
Total San Felipe Unit	\$ 2,032,844.95	\$ 686,544.08	\$ -	\$ 1,346,300.87	\$ -	\$ 1,346,300.87	\$ -	\$ -	
<b>San Luis Canal - Fresno</b>									
Westlands WD - SLC <sup>1/</sup>	\$ 69,640,508.68	\$ 11,105,098.02	\$ (81,076.82)	\$ 58,454,333.84	\$ -	\$ 58,454,333.84	\$ -	\$ -	
Westlands DD#2	\$ 166,429.71	\$ 32,326.37	\$ (21,869.81)	\$ 112,233.53	\$ -	\$ 112,233.53	\$ -	\$ -	
Total San Luis Canal - Fresno	\$ 69,806,938.39	\$ 11,137,424.39	\$ (102,946.63)	\$ 58,566,567.37	\$ -	\$ 58,566,567.37	\$ -	\$ -	
<b>San Luis Canal - Tracy</b>									
Pacheco WD - SLC	\$ 348,130.69	\$ 101,008.76	\$ (51,178.49)	\$ 195,943.44	\$ -	\$ 195,943.44	\$ -	\$ -	
Panoche WD - SLC <sup>1/</sup>	\$ 2,170,936.48	\$ 451,025.09	\$ (72,776.00)	\$ 1,647,135.39	\$ -	\$ 1,647,135.39	\$ -	\$ -	
San Luis WD - SLC <sup>1/</sup>	\$ 6,297,572.93	\$ 709,371.30	\$ -	\$ 5,588,201.63	\$ -	\$ 5,588,201.63	\$ -	\$ -	
Total San Luis Canal - Tracy	\$ 8,816,640.10	\$ 1,261,405.16	\$ (123,954.49)	\$ 7,431,280.45	\$ -	\$ 7,431,280.45	\$ -	\$ -	

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2018 IRRIGATION NET POSITION  
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	A	B	C	D	E	F	G	H	I
Facility/Contractor									
Ref	Total Water Charges <Sch B-2>	Total O&M Expenses <Sch B-1A>	Charge Adjustments <Sch B-3A, B-6A>	Results of Operations (B-C+D)	ARRA Recovery FY 2018	Construction/ Deficit Recovery	Voluntary Payments/ Credits <Sch B-3A>	Net Results of Operations (E-F-G+H)	
<b>Tehama-Colusa Canal</b>									
4-M WD	\$ 82,253.79	\$ 26,299.76	\$ -	\$ 55,954.03	\$ -	\$ 39,743.43	\$ -	\$ 16,210.60	
Colusa County WD	\$ 2,123,665.88	\$ 559,166.59	\$ 582,126.33	\$ 2,146,625.62	\$ -	\$ 1,257,047.15	\$ 670,400.00	\$ 1,559,978.47	
Cortina WD	\$ 92,942.68	\$ 22,327.38	\$ -	\$ 70,615.30	\$ -	\$ 55,599.06	\$ -	\$ 15,016.24	
Davis WD - TCC	\$ 225,050.58	\$ 61,265.81	\$ -	\$ 163,784.77	\$ -	\$ 127,051.20	\$ -	\$ 36,733.57	
Dunnigan WD	\$ 273,137.72	\$ 170,758.86	\$ -	\$ 102,378.86	\$ -	\$ -	\$ -	\$ 102,378.86	
Glenn Valley WD	\$ 81,534.90	\$ 24,410.45	\$ -	\$ 57,124.45	\$ -	\$ 40,492.60	\$ -	\$ 16,631.85	
Glide WD	\$ 259,393.32	\$ 153,858.70	\$ (105,534.62)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	
Holthouse WD	\$ 8,997.59	\$ 2,661.63	\$ -	\$ 6,335.96	\$ -	\$ 4,600.00	\$ -	\$ 1,735.96	
Kanawha WD	\$ 927,158.25	\$ 546,578.20	\$ (380,580.05)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	
Kirkwood WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
La Grande WD	\$ 197,483.76	\$ 73,045.04	\$ -	\$ 124,438.72	\$ -	\$ 71,178.11	\$ -	\$ 53,260.61	
Myers-Marsh MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Orland-Artois WD	\$ 765,927.92	\$ 466,054.35	\$ -	\$ 299,873.57	\$ -	\$ -	\$ -	\$ 299,873.57	
Westside WD <sup>1/</sup>	\$ 2,374,830.21	\$ 707,984.70	\$ -	\$ 1,666,845.51	\$ -	\$ 1,206,384.30	\$ -	\$ 460,461.21	
Total Tehama-Colusa Canal	\$ 7,412,376.60	\$ 2,814,411.48	\$ 96,011.66	\$ 4,693,976.78	\$ -	\$ 2,802,095.85	\$ 670,400.00	\$ 2,562,280.94	
Grand Total	\$ 142,295,122.12	\$ 40,208,230.32	\$ (3,543,608.16)	\$ 98,543,283.64	\$ 747.51	\$ 87,635,715.96	\$ 1,639,967.59	\$ 12,546,787.72	

O&M Deficits may be paid pursuant to the voluntary payment policy which can be found on the Bureau of Reclamation's website at <http://www.usbr.gov/mp/cvp/laws.html>

**Footnotes**

1/ Total Water Charges include Incremental Revenue for Direct Pumping O&M.

\* See Schedule B-2 for name changes