

IRR 2018 Sch B-1A F.Z22.xlsm
8/12/2019

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2018 IRRIGATION ALLOCATED O&M EXPENSES (INCLUDING XO&M)
BY PERMANENT CONTRACTOR

A	B				C	D	E	F
	Allocated O&M Expenses							
	Water Marketing	Storage	PUE Offset & Credit	Direct Costs Pumping and Other ^{2/}	Total			
Ref	<Sch B-4B >	<Sch B-4A + B-1C>	<Sch B-5>	<Sch B-6 + B-1C>	(B+C+D+E)			
Black Butte D & R								
4-E WD	\$ -	\$ -	\$ -	\$ -	\$ -			
Stony Creek WD	\$ 522.66	\$ 614.64	\$ 13.01	\$ -	\$ 1,150.31			
Total Black Butte D & R	\$ 522.66	\$ 614.64	\$ 13.01	\$ -	\$ 1,150.31			
Buchanan Unit								
Chowchilla WD - BU	\$ 181,898.04	\$ 214,690.49	\$ 4,591.15	\$ -	\$ 401,179.69			
Clear Creek Unit								
Clear Creek CSD	\$ 12,035.00	\$ 14,225.86	\$ 305.50	\$ -	\$ 26,566.37			
Colusa Basin Drain								
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -			
Corning Canal								
Corning WD	\$ 55,991.50	\$ 66,177.55	\$ 95,763.71	\$ -	\$ 217,932.76			
Proberta WD	\$ 4,046.84	\$ 4,783.52	\$ 2,473.19	\$ -	\$ 11,303.55			
Thomes Creek WD	\$ 806.35	\$ 953.14	\$ 20.47	\$ -	\$ 1,779.96			
Total Corning Canal	\$ 60,844.69	\$ 71,914.22	\$ 98,257.37	\$ -	\$ 231,016.28			
Cow Creek Unit								
Bella Vista WD	\$ 22,151.18	\$ 26,171.04	\$ 79,619.31	\$ -	\$ 127,941.52			

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<u>Cross Valley Canal</u>					
County of Fresno	\$ 5,908.23	\$ 6,983.77	\$ 4,899.51	\$ -	\$ 17,791.51
County of Tulare	\$ 10,075.64	\$ 11,909.82	\$ 8,355.41	\$ -	\$ 30,340.87
Hills Valley ID	\$ 6,578.93	\$ 7,776.57	\$ 5,455.70	\$ -	\$ 19,811.21
Kern-Tulare WD	\$ 125,979.42	\$ 148,912.82	\$ 389,503.29	\$ -	\$ 664,395.54
Lower Tule River ID - CVC	\$ 81,788.28	\$ 96,677.08	\$ 67,824.46	\$ -	\$ 246,289.82
Pixley ID	\$ 72,066.83	\$ 85,185.94	\$ 59,762.77	\$ -	\$ 217,015.53
Tri-Valley WD	\$ 2,245.73	\$ 2,654.54	\$ 1,862.31	\$ -	\$ 6,762.59
Total Cross Valley Canal	\$ 304,643.06	\$ 360,100.54	\$ 537,663.46	\$ -	\$ 1,202,407.07
<u>Delta-Mendota Canal</u>					
Banta-Carbona ID	\$ 130,935.41	\$ 154,764.83	\$ 3,323.23	\$ -	\$ 289,023.46
Byron Bethany ID	\$ 48,036.50	\$ 56,773.48	\$ 1,218.76	\$ -	\$ 106,028.73
Del Puerto WD	\$ 690,533.42	\$ 816,189.15	\$ 17,524.80	\$ -	\$ 1,524,247.37
Eagle Field WD	\$ 23,429.15	\$ 27,691.96	\$ 594.55	\$ -	\$ 51,715.66
Mercy Springs WD	\$ 20,234.18	\$ 23,917.62	\$ 513.63	\$ -	\$ 44,665.44
Oro Loma WD	\$ 278.83	\$ 329.59	\$ 7.08	\$ -	\$ 615.50
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 81,727.99	\$ 96,605.82	\$ 2,074.63	\$ -	\$ 180,408.44
Patterson WD	\$ 144,239.17	\$ 170,496.58	\$ 3,661.44	\$ -	\$ 318,397.19
San Luis WD - DMC	\$ 25,370.71	\$ 29,964.46	\$ 642.00	\$ -	\$ 55,977.16
West Side ID	\$ 9,126.10	\$ 10,787.43	\$ 231.66	\$ -	\$ 20,145.19
West Stanislaus ID	\$ 46,948.14	\$ 55,396.89	\$ 1,183.75	\$ -	\$ 103,528.79
Total Delta-Mendota Canal	\$ 1,220,859.59	\$ 1,442,917.82	\$ 30,975.52	\$ -	\$ 2,694,752.93
<u>Delta-Mendota Pool</u>					
Coelho Trust	\$ 10,242.60	\$ 12,102.14	\$ 259.59	\$ -	\$ 22,604.33
Fresno Slough WD	\$ 27,446.14	\$ 32,442.45	\$ 696.71	\$ -	\$ 60,585.30
James ID	\$ 298,735.24	\$ 353,100.78	\$ 7,581.90	\$ -	\$ 659,417.92
Laguna WD	\$ 3,014.40	\$ 3,563.15	\$ 76.52	\$ -	\$ 6,654.07
Recl Dist #1606	\$ 301.44	\$ 356.31	\$ 7.65	\$ -	\$ 665.41
Tranquillity ID	\$ 50,108.29	\$ 59,229.61	\$ 1,271.94	\$ -	\$ 110,609.84
Tranquillity PUD	\$ 113.04	\$ 133.62	\$ 2.87	\$ -	\$ 249.53
Westlands WD - DMP	\$ -	\$ -	\$ -	\$ -	\$ -
Total Delta-Mendota Pool	\$ 389,961.15	\$ 460,928.06	\$ 9,897.18	\$ -	\$ 860,786.39

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<u>Friant D & R - Class 2</u>					
Gravelly Ford WD	\$ 5,011.44	\$ -	\$ -	\$ -	\$ 5,011.44
<u>Friant-Kern Canal - Class 1</u>					
Arvin-Edison WSD	\$ 401,330.03	\$ 474,388.48	\$ 10,187.57	\$ -	\$ 885,906.07
Delano-Earlimart ID	\$ 783,382.95	\$ 925,990.63	\$ 19,885.80	\$ -	\$ 1,729,259.38
Exeter ID	\$ 74,044.97	\$ 87,518.36	\$ 1,879.12	\$ -	\$ 163,442.46
Garfield WD	\$ 24,793.46	\$ 29,306.88	\$ 629.37	\$ -	\$ 54,729.72
Hills Valley ID	\$ 11,761.64	\$ 13,901.04	\$ 298.42	\$ -	\$ 25,961.11
International WD	\$ 8,880.26	\$ 10,495.95	\$ 225.35	\$ -	\$ 19,601.56
Ivanhoe ID	\$ 45,757.09	\$ 54,082.55	\$ 1,161.18	\$ -	\$ 101,000.82
Kaweah Delta WCD	\$ 16,549.07	\$ 19,561.68	\$ 420.09	\$ -	\$ 36,530.84
Lewis Creek WD	\$ 2,087.47	\$ 2,467.48	\$ 52.99	\$ -	\$ 4,607.94
Lindmore ID	\$ 290,204.08	\$ 343,033.06	\$ 7,366.69	\$ -	\$ 640,603.83
Lindsay-Strathmore ID	\$ 201,929.02	\$ 238,687.81	\$ 5,125.83	\$ -	\$ 445,742.65
Lower Tule River ID - FKC	\$ 566,240.46	\$ 669,319.34	\$ 14,373.74	\$ -	\$ 1,249,933.54
Orange Cove ID	\$ 440,555.04	\$ 520,704.97	\$ 11,179.26	\$ -	\$ 972,439.27
Porterville ID	\$ 74,191.98	\$ 87,697.95	\$ 1,883.33	\$ -	\$ 163,773.27
Saucelito ID	\$ 144,895.10	\$ 171,269.50	\$ 3,677.89	\$ -	\$ 319,842.49
Shafter-Wasco ID	\$ 379,784.59	\$ 448,920.88	\$ 9,640.65	\$ -	\$ 838,346.12
So San Joaquin MUD	\$ 737,026.31	\$ 871,191.34	\$ 18,708.74	\$ -	\$ 1,626,926.39
Stone Corral ID	\$ 74,348.10	\$ 87,869.14	\$ 1,886.20	\$ -	\$ 164,103.44
Tea Pot Dome WD	\$ 47,446.70	\$ 56,083.93	\$ 1,204.41	\$ -	\$ 104,735.04
Terra Bella ID	\$ 196,079.35	\$ 231,773.80	\$ 4,977.38	\$ -	\$ 432,830.53
Tri-Valley ID	\$ 4,552.14	\$ 5,380.69	\$ 115.54	\$ -	\$ 10,048.37
Tulare ID	\$ 257,460.13	\$ 304,328.38	\$ 6,535.50	\$ -	\$ 568,324.01
Total Friant-Kern Canal - Class 1	\$ 4,783,299.94	\$ 5,653,973.86	\$ 121,415.03	\$ -	\$ 10,558,688.83
<u>Friant-Kern Canal - Class 2</u>					
Arvin-Edison WSD	\$ 288,335.15	\$ -	\$ -	\$ -	\$ 288,335.15
Delano-Earlimart ID	\$ 84,606.75	\$ -	\$ -	\$ -	\$ 84,606.75
Exeter ID	\$ 49,692.43	\$ -	\$ -	\$ -	\$ 49,692.43
Fresno ID	\$ 58,193.04	\$ -	\$ -	\$ -	\$ 58,193.04
Ivanhoe ID	\$ 369.26	\$ -	\$ -	\$ -	\$ 369.26
Kaweah Delta WCD	\$ 5,169.70	\$ -	\$ -	\$ -	\$ 5,169.70
Kern-Tulare WD	\$ 4,627.11	\$ -	\$ -	\$ -	\$ 4,627.11

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Lindmore ID	\$ 20,354.75	\$ -	\$ -	\$ -	\$ 20,354.75
Lower Tule River ID - FKC	\$ 270,045.26	\$ -	\$ -	\$ -	\$ 270,045.26
Porterville ID	\$ 27,287.88	\$ -	\$ -	\$ -	\$ 27,287.88
Saucelito ID	\$ 37,258.02	\$ -	\$ -	\$ -	\$ 37,258.02
Shafter-Wasco ID	\$ 44,718.66	\$ -	\$ -	\$ -	\$ 44,718.66
So San Joaquin MUD	\$ 40,912.98	\$ -	\$ -	\$ -	\$ 40,912.98
Tulare ID	\$ 138,858.46	\$ -	\$ -	\$ -	\$ 138,858.46
Total Friant-Kern Canal - Class 2	\$ 1,070,429.44	\$ -	\$ -	\$ -	\$ 1,070,429.44
<u>Hidden Unit</u>					
Madera ID - HU	\$ 181,898.04	\$ 214,690.49	\$ 4,591.15	\$ -	\$ 401,179.69
<u>Madera Canal - Class 1</u>					
Chowchilla WD - MC	\$ 427,329.25	\$ 505,120.62	\$ 10,847.55	\$ -	\$ 943,297.42
Madera ID - MC	\$ 752,881.92	\$ 889,917.01	\$ 19,109.89	\$ -	\$ 1,661,908.82
Total Madera Canal - Class 1	\$ 1,180,211.17	\$ 1,395,037.63	\$ 29,957.44	\$ -	\$ 2,605,206.23
<u>Madera Canal - Class 2</u>					
Chowchilla WD - MC	\$ 111,683.62	\$ -	\$ -	\$ -	\$ 111,683.62
Madera ID - MC	\$ 184,639.70	\$ -	\$ -	\$ -	\$ 184,639.70
Total Madera Canal - Class 2	\$ 296,323.31	\$ -	\$ -	\$ -	\$ 296,323.31
<u>New Melones D & R</u>					
Central San Joaquin WCD	\$ 8,201.17	\$ 9,679.49	\$ 206.98	\$ -	\$ 18,087.65
Stockton-East WD	\$ 70,202.02	\$ 82,957.02	\$ 1,780.03	\$ -	\$ 154,939.07
Total New Melones DR	\$ 78,403.19	\$ 92,636.51	\$ 1,987.01	\$ -	\$ 173,026.72
<u>Sacramento River - Shasta</u>					
Anderson-Cottonwood ID	\$ 23,773.64	\$ 28,067.15	\$ 600.68	\$ -	\$ 52,441.46
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ -	\$ -	\$ -	\$ -	\$ -
Gjermann, H	\$ -	\$ -	\$ -	\$ -	\$ -
Leviathan Inc	\$ 2,153.02	\$ 2,543.33	\$ 54.52	\$ -	\$ 4,750.86
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 25,926.66	\$ 30,610.47	\$ 655.20	\$ -	\$ 57,192.33

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<u>Sacramento River - Willows</u>					
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ 1.38	\$ 1.20	\$ -	\$ -	\$ 2.58
Andreotti, A/et al	\$ 17,305.52	\$ 20,452.61	\$ 439.03	\$ -	\$ 38,197.16
Baber, J/et al	\$ 26,249.10	\$ 31,006.12	\$ 664.57	\$ -	\$ 57,919.79
Butler, Diane	\$ 1,907.56	\$ 2,252.18	\$ 48.21	\$ -	\$ 4,207.95
Butte Creek Farms Inc	\$ 3,160.65	\$ 3,735.06	\$ 80.15	\$ -	\$ 6,975.86
Byrd, A & Osborne, J.	\$ 1,080.06	\$ 1,275.93	\$ 27.36	\$ -	\$ 2,383.35
Cachil Dehe Band of Wintun	\$ 756.83	\$ 893.60	\$ 19.13	\$ -	\$ 1,669.57
Canal Farms	\$ 1,705.29	\$ 2,012.72	\$ 43.04	\$ -	\$ 3,761.06
Carter MWC	\$ 6,768.98	\$ 7,993.69	\$ 171.21	\$ -	\$ 14,933.88
Charter, Mary (Formerly Beckley, Steven)	\$ 946.35	\$ 1,117.28	\$ 23.91	\$ -	\$ 2,087.54
Churkin, M Jr & C	\$ 363.19	\$ 428.86	\$ 9.18	\$ -	\$ 801.23
Conaway Conserv Grp	\$ 3,798.15	\$ 4,489.57	\$ 96.41	\$ -	\$ 8,384.13
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -
Cummings, W	\$ 778.36	\$ 919.39	\$ 19.70	\$ -	\$ 1,717.46
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ 505.26	\$ 597.13	\$ 12.82	\$ -	\$ 1,115.20
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 1,501.99	\$ 1,772.36	\$ 37.88	\$ -	\$ 3,312.23
Eastside MWC	\$ 3,893.62	\$ 4,598.52	\$ 98.52	\$ -	\$ 8,590.66
Ehrke, A & B	\$ 987.65	\$ 1,167.31	\$ 25.06	\$ -	\$ 2,180.01
E L H Sutter Properties	\$ -	\$ -	\$ -	\$ -	\$ -
Empire Group, LLC	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 28,388.14	\$ 33,555.94	\$ 720.62	\$ -	\$ 62,664.69
Fedora, S/Taylor, W	\$ -	\$ -	\$ -	\$ -	\$ -
Gillaspy, W	\$ 620.88	\$ 733.00	\$ 15.69	\$ -	\$ 1,369.57
Giovannetti, B & M	\$ 378.44	\$ 446.82	\$ 9.56	\$ -	\$ 834.82
Giusti, R & S	\$ 3,815.17	\$ 4,502.07	\$ 96.22	\$ -	\$ 8,413.46
Glenn-Colusa ID	\$ 482,395.21	\$ 569,397.94	\$ 12,178.79	\$ -	\$ 1,063,971.94
Green Valley Corp	\$ 1,202.75	\$ 1,417.96	\$ 30.23	\$ -	\$ 2,650.94
Griffin, J/Prater	\$ 4,524.93	\$ 5,340.61	\$ 114.20	\$ -	\$ 9,979.75

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Hale, J/Marks, A	\$ -	\$ -	\$ -	\$ -	\$ -
Hatfield, R & B	\$ 106.02	\$ 125.16	\$ 2.68	\$ -	\$ 233.86
Heidrick, J Family Trust	\$ -	\$ -	\$ -	\$ -	\$ -
Heidrick, M	\$ 512.45	\$ 605.73	\$ 13.01	\$ -	\$ 1,131.19
Howald Farms Inc	\$ 9,389.36	\$ 11,091.75	\$ 237.78	\$ -	\$ 20,718.89
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -
Jansen, P & S	\$ 302.73	\$ 357.44	\$ 7.65	\$ -	\$ 667.83
Kary, C	\$ -	\$ -	\$ -	\$ -	\$ -
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -
King, L	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ 681.17	\$ 804.26	\$ 17.22	\$ -	\$ 1,502.65
Knights Landing Investors	\$ 6,654.29	\$ 7,865.65	\$ 168.92	\$ -	\$ 14,688.86
Laupe, B ET UX	\$ 658.99	\$ 777.91	\$ 16.64	\$ -	\$ 1,453.55
Laupe, B & K	\$ 682.51	\$ 805.43	\$ 17.22	\$ -	\$ 1,505.15
Leiser, D	\$ 181.64	\$ 214.47	\$ 4.59	\$ -	\$ 400.70
Leonard, James	\$ -	\$ -	\$ -	\$ -	\$ -
Lockett, W & J	\$ 355.70	\$ 419.98	\$ 8.99	\$ -	\$ 784.68
Lomo CS & Micheli, J	\$ 4,664.79	\$ 5,513.97	\$ 118.41	\$ -	\$ 10,297.17
Lonon, M	\$ 3,217.02	\$ 3,798.24	\$ 81.30	\$ -	\$ 7,096.56
M C M Properties	\$ 5,310.78	\$ 6,273.54	\$ 134.48	\$ -	\$ 11,718.80
Maxwell ID	\$ 33,976.09	\$ 40,141.27	\$ 860.84	\$ -	\$ 74,978.20
McClatchy Partners, LLC	\$ 226.08	\$ 267.24	\$ 5.74	\$ -	\$ 499.06
Meridian Farms WC	\$ 69,148.45	\$ 81,706.53	\$ 1,752.86	\$ -	\$ 152,607.84
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ (14,443.97)	\$ (12,465.09)	\$ -	\$ -	\$ (26,909.06)
Munson, J & D	\$ 63.00	\$ 73.63	\$ 1.53	\$ -	\$ 138.16
Natomas Basin Conserv	\$ 523.73	\$ 617.91	\$ 13.20	\$ -	\$ 1,154.84

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Natomas Central MWC	\$ 150,875.80	\$ 178,127.28	\$ 3,812.38	\$ -	\$ 332,815.46
Nelson, T & H	\$ 741.72	\$ 875.75	\$ 18.75	\$ -	\$ 1,636.21
O'Brien, J & F	\$ 2,177.91	\$ 2,574.37	\$ 55.29	\$ -	\$ 4,807.56
Odysseus Farms	\$ 3,103.03	\$ 3,663.80	\$ 78.43	\$ -	\$ 6,845.26
Oji Brothers Farm Inc	\$ 10,414.56	\$ 12,294.15	\$ 263.03	\$ -	\$ 22,971.75
Oji, M/et al	\$ 5,765.05	\$ 6,814.52	\$ 146.34	\$ -	\$ 12,725.91
Pacific Realty Inc	\$ 7,389.82	\$ 8,724.32	\$ 186.71	\$ -	\$ 16,300.85
Pelger MWC	\$ 9,059.90	\$ 10,687.65	\$ 228.22	\$ -	\$ 19,975.77
Pelger Road 1700, LLC (formerly Cranmor)	\$ 13,656.78	\$ 16,114.37	\$ 344.34	\$ -	\$ 30,115.49
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrna MWC	\$ 20,878.59	\$ 24,659.47	\$ 528.36	\$ -	\$ 46,066.43
Princeton-Codora-Glenn ID	\$ 82,624.10	\$ 97,578.85	\$ 2,090.31	\$ -	\$ 182,293.27
Provident ID	\$ 20,535.62	\$ 24,273.94	\$ 521.29	\$ -	\$ 45,330.84
Quad-H-Ranches Inc	\$ 467.23	\$ 552.29	\$ 11.86	\$ -	\$ 1,031.38
Recl Dist # 108	\$ 197,470.48	\$ 233,250.95	\$ 4,999.00	\$ -	\$ 435,720.43
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 80,227.07	\$ 94,764.33	\$ 2,031.01	\$ -	\$ 177,022.41
Reische, E	\$ 1.68	\$ 1.47	\$ -	\$ -	\$ 3.15
Reische, L	\$ 8.62	\$ 7.51	\$ -	\$ -	\$ 16.13
Richter, H Jr/et al	\$ 7,107.49	\$ 8,401.02	\$ 180.39	\$ -	\$ 15,688.90
River Garden Farms Co	\$ 3,557.00	\$ 4,204.51	\$ 90.29	\$ -	\$ 7,851.80
Roberts Ditch Irr Co	\$ 2,265.54	\$ 2,676.49	\$ 57.39	\$ -	\$ 4,999.42
Rubio, E & E	\$ 22.74	\$ 26.84	\$ 0.57	\$ -	\$ 50.15
Saeed, F	\$ 4,016.69	\$ 4,747.89	\$ 101.96	\$ -	\$ 8,866.55
Seaver, C	\$ -	\$ -	\$ -	\$ -	\$ -
Sioux Creek Property LLC	\$ 151.37	\$ 178.72	\$ 3.83	\$ -	\$ 333.91
Sutter MWC	\$ 208,883.98	\$ 246,647.52	\$ 5,280.97	\$ -	\$ 460,812.47
Swenson Farms	\$ 2,449.20	\$ 2,895.06	\$ 62.17	\$ -	\$ 5,406.43
Sycamore MWC	\$ 61,601.39	\$ 72,735.31	\$ 1,557.16	\$ -	\$ 135,893.87
T & P Farms	\$ 864.83	\$ 1,020.49	\$ 21.81	\$ -	\$ 1,907.14

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Tarke, S	\$ 5,652.00	\$ 6,680.90	\$ 143.47	\$ -	\$ 12,476.38
Tisdale Irr & Drain Co	\$ 3,462.66	\$ 4,082.53	\$ 87.04	\$ -	\$ 7,632.23
Van Ruiten Brothers 1415L	\$ 175.74	\$ 206.98	\$ 4.40	\$ -	\$ 387.13
Van Ruiten Brothers 520XL	\$ 1,021.71	\$ 1,206.36	\$ 25.83	\$ -	\$ 2,253.89
Van Ruiten Brothers 0880S	\$ 2,336.16	\$ 2,761.44	\$ 59.30	\$ -	\$ 5,156.90
Van Ruiten Brothers 880XR	\$ 900.45	\$ 1,063.23	\$ 22.76	\$ -	\$ 1,986.44
Wallace, J & J	\$ 0.69	\$ 0.60	\$ -	\$ -	\$ 1.29
Wallace, K Trust	\$ 2,421.86	\$ 2,859.53	\$ 61.22	\$ -	\$ 5,342.61
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -
Yockey, W	\$ 0.13	\$ 0.11	\$ -	\$ -	\$ 0.24
Young, R/et al	\$ 30.32	\$ 35.78	\$ 0.77	\$ -	\$ 66.86
Total Sacramento River - Willows	\$ 1,627,566.19	\$ 1,926,499.27	\$ 41,521.20	\$ -	\$ 3,595,586.66
<u>San Felipe Unit</u>					
San Benito County WD	\$ 110,960.56	\$ 124,668.92	\$ (33,457.72)	\$ 6,312.03	\$ 208,483.79
Santa Clara Valley WD	\$ 250,157.74	\$ 281,446.19	\$ (67,793.33)	\$ 14,249.69	\$ 478,060.29
Total San Felipe Unit	\$ 361,118.30	\$ 406,115.10	\$ (101,251.05)	\$ 20,561.73	\$ 686,544.08
<u>San Luis Canal - Fresno</u>					
Westlands WD - SLC	\$ 5,414,049.32	\$ 6,398,692.68	\$ (707,643.98)	\$ -	\$ 11,105,098.02
Westlands DD#2	\$ 15,818.08	\$ 18,697.61	\$ (2,189.32)	\$ -	\$ 32,326.37
Total San Luis Canal - Fresno	\$ 5,429,867.40	\$ 6,417,390.29	\$ (709,833.31)	\$ -	\$ 11,137,424.39
<u>San Luis Canal - Tracy</u>					
Pacheco WD - SLC	\$ 45,758.63	\$ 54,088.57	\$ 1,161.56	\$ -	\$ 101,008.76
Panoche WD - SLC	\$ 203,912.77	\$ 241,015.79	\$ 6,096.53	\$ -	\$ 451,025.09
San Luis WD - SLC	\$ 392,459.66	\$ 463,700.29	\$ (146,788.65)	\$ -	\$ 709,371.30
Total San Luis Canal - Tracy	\$ 642,131.06	\$ 758,804.65	\$ (139,530.56)	\$ -	\$ 1,261,405.16

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2018 IRRIGATION ALLOCATED O&M EXPENSES (INCLUDING XO&M)
BY PERMANENT CONTRACTOR

A	B	C	D	E	F
	Allocated O&M Expenses				
	Water Marketing	Storage	PUE Offset & Credit	Direct Costs Pumping and Other ^{2/}	Total
Ref	<Sch B-4B >	<Sch B-4A + B-1C>	<Sch B-5>	<Sch B-6 + B-1C>	(B+C+D+E)
<u>Tehama-Colusa Canal</u>					
4-M WD	\$ 11,916.89	\$ 14,080.81	\$ 302.06	\$ -	\$ 26,299.76
Colusa County WD	\$ 283,042.26	\$ 334,512.27	\$ (58,387.95)	\$ -	\$ 559,166.59
Cortina WD	\$ 10,114.91	\$ 11,955.75	\$ 256.72	\$ -	\$ 22,327.38
Davis WD - TCC	\$ 27,769.14	\$ 32,794.22	\$ 702.45	\$ -	\$ 61,265.81
Dunnigan WD	\$ 71,866.08	\$ 84,945.46	\$ 13,947.33	\$ -	\$ 170,758.86
Glenn Valley WD	\$ 11,061.57	\$ 13,068.62	\$ 280.25	\$ -	\$ 24,410.45
Glide WD	\$ 69,700.52	\$ 82,388.87	\$ 1,769.31	\$ -	\$ 153,858.70
Holthouse WD	\$ 1,205.76	\$ 1,425.26	\$ 30.61	\$ -	\$ 2,661.63
Kanawha WD	\$ 251,036.30	\$ 296,705.77	\$ (1,163.86)	\$ -	\$ 546,578.20
Kirkwood WD	\$ -	\$ -	\$ -	\$ -	\$ -
La Grande WD	\$ 33,090.60	\$ 39,114.45	\$ 839.99	\$ -	\$ 73,045.04
Myers-Marsh MWC	\$ -	\$ -	\$ -	\$ -	\$ -
Orland-Artois WD	\$ 217,567.01	\$ 257,167.64	\$ (8,680.31)	\$ -	\$ 466,054.35
Westside WD	\$ 306,522.87	\$ 362,193.05	\$ 39,268.78	\$ -	\$ 707,984.70
Total Tehama-Colusa Canal	\$ 1,294,893.93	\$ 1,530,352.16	\$ (10,834.62)	\$ -	\$ 2,814,411.48
Grand Total	\$ 19,169,995.47	\$ 21,017,673.11	\$ (0.00)	\$ 20,561.73	\$ 40,208,230.31

FOOTNOTES

1/ Storage (Sch. B-4A)	\$ 20,823,904.50
Storage - XO&M (Sch. B-1C)	\$ 193,768.61
Total Storage	<u>\$ 21,017,673.11</u>
2/ Direct Cost (Pumping & Other) per Sch. B-6	\$ 17,792.83
Direct Cost (Pumping & Other) - XO&M per Sch. B-6	\$ 2,768.90
Total Direct Cost	<u>\$ 20,561.73</u>