

IRR 2018 Sch. B-2 F. Z22
08/9/2019

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2018 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 Acre Feet	Contract Charges	RRA Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges		Chargeable Acre Feet	Contract 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)	
Black Butte D & R											
4-E WD	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Stony Creek WD	68	\$ 2,279.11	\$ -	-	\$ -	-	\$ -	-	\$ -	68	\$ 2,279.11
Total Black Butte D & R	68	\$ 2,279.11	\$ -	-	\$ -	-	\$ -	-	\$ -	68	\$ 2,279.11
Buchanan Unit											
Chowchilla WD - BU	24,000	\$ 699,840.00	\$ -	-	\$ -	-	\$ -	-	\$ -	24,000	\$ 699,840.00
Clear Creek Unit											
Clear Creek CSD	1,597	\$ 56,498.34	\$ -	-	\$ -	-	\$ -	-	\$ -	1,597	\$ 56,498.34
Colusa Basin Drain											
Colusa Drain MWC	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Corning Canal											
Corning WD	7,427	\$ 323,729.60	\$ -	-	\$ -	-	\$ -	-	\$ -	7,427	\$ 323,729.60
Proberta WD	537	\$ 17,570.72	\$ -	-	\$ -	-	\$ -	-	\$ -	537	\$ 17,570.72
Thomes Creek WD	107	\$ 3,385.21	\$ -	-	\$ -	-	\$ -	-	\$ -	107	\$ 3,385.21
Total Corning Canal	8,071	\$ 344,685.53	\$ -	-	\$ -	-	\$ -	-	\$ -	8,071	\$ 344,685.53
Cow Creek Unit											
Bella Vista WD	2,934	\$ 128,611.80	\$ -	-	\$ -	-	\$ -	17,832.96	-	2,934	\$ 146,444.76

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Facility/Contractor ref	Delivered Water			Unused Water		Rescheduled Water		Other Charges 1/ <WDR Rpt>	Total		
	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>	RRA Charges <WDR Rpt>	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>		Chargeable Acre Feet (B+E+G)	Contract Charges (C+D+F+H+I)	
Cross Valley Canal											
County of Fresno	784	\$ 60,415.04	\$ -	-	\$ -	-	\$ -	-	\$ -	784	\$ 60,415.04
County of Tulare	1,337	\$ 106,558.90	\$ -	-	\$ -	-	\$ -	-	\$ -	1,337	\$ 106,558.90
Hills Valley ID	873	\$ 55,461.69	\$ -	-	\$ -	-	\$ -	-	\$ -	873	\$ 55,461.69
Kern-Tulare WD	16,717	\$ 1,223,618.65	\$ -	-	\$ -	-	\$ -	558,046.50	\$ -	16,717	\$ 1,781,665.15
Lower Tule River ID - CVC	10,853	\$ 875,365.41	\$ -	-	\$ -	-	\$ -	-	\$ -	10,853	\$ 875,365.41
Pixley ID	9,563	\$ 776,512.01	\$ -	-	\$ -	-	\$ -	-	\$ -	9,563	\$ 776,512.01
Tri-Valley WD	298	\$ 22,648.00	\$ -	-	\$ -	-	\$ -	-	\$ -	298	\$ 22,648.00
Total Cross Valley Canal	40,425	\$ 3,120,579.70	\$ -	-	\$ -	-	\$ -	558,046.50	\$ -	40,425	\$ 3,678,626.20
Delta-Mendota Canal											
Banta-Carbona ID	15,925	\$ 1,111,348.00	\$ -	-	\$ -	1,447	\$ 97,325.22	\$ -	-	17,372	\$ 1,208,673.22
Byron Bethany ID	4,630	\$ 430,161.48	\$ -	-	\$ -	1,741	\$ 134,126.64	\$ -	-	6,371	\$ 564,288.12
Del Puerto WD	79,760	\$ 5,879,152.19	\$ 127,837.51	-	\$ -	11,850	\$ 799,519.50	\$ -	-	91,610	\$ 6,806,509.20
Eagle Field WD	2,723	\$ 168,965.37	\$ -	-	\$ -	385	\$ 23,096.15	\$ -	-	3,108	\$ 192,061.52
Mercy Springs WD	2,600	\$ 182,022.00	\$ -	-	\$ -	85	\$ 5,695.85	\$ -	-	2,685	\$ 187,717.85
Oro Loma WD	37	\$ 2,691.61	\$ -	-	\$ -	-	\$ -	\$ -	-	37	\$ 2,691.61
Pacheco WD - DMC	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Panoche WD - DMC	8,115	\$ 885,413.13	\$ -	-	\$ -	2,730	\$ 246,737.40	\$ -	-	10,845	\$ 1,132,150.53
Patterson WD	17,780	\$ 1,365,976.20	\$ -	-	\$ -	1,360	\$ 96,900.00	\$ -	-	19,140	\$ 1,462,876.20
San Luis WD - DMC	2,601	\$ 208,998.02	\$ 24,199.42	-	\$ -	755	\$ 56,602.35	\$ 2,252.60	-	3,356	\$ 292,052.39
West Side ID	1,000	\$ 73,610.00	\$ -	-	\$ -	211	\$ 13,048.24	\$ -	-	1,211	\$ 86,658.24
West Stanislaus ID	2,049	\$ 189,205.23	\$ -	-	\$ -	4,139	\$ 358,975.47	\$ -	-	6,188	\$ 548,180.70
Total Delta-Mendota Canal	137,220	\$ 10,497,543.23	\$ 152,036.93	-	\$ -	24,703	\$ 1,832,026.82	\$ 2,252.60	-	161,923	\$ 12,483,859.58
Delta-Mendota Pool											
Coelho Trust	1,357	\$ 155,556.25	\$ -	-	\$ -	-	\$ -	\$ -	-	1,357	\$ 155,556.25
Fresno Slough WD	3,642	\$ 544,769.24	\$ -	-	\$ -	-	\$ -	\$ -	-	3,642	\$ 544,769.24
James ID	36,651	\$ 2,754,478.44	\$ -	-	\$ -	2,983	\$ 205,290.06	\$ -	-	39,634	\$ 2,959,768.50
Laguna WD	400	\$ 26,904.00	\$ -	-	\$ -	-	\$ -	\$ -	-	400	\$ 26,904.00
Recl Dist #1606	21	\$ 1,701.02	\$ -	-	\$ -	19	\$ 1,303.78	\$ -	-	40	\$ 3,004.80
Tranquillity ID	5,507	\$ 447,187.75	\$ -	-	\$ -	1,142	\$ 78,672.38	\$ -	-	6,649	\$ 525,860.13
Tranquillity PUD	15	\$ 2,075.40	\$ -	-	\$ -	-	\$ -	\$ -	-	15	\$ 2,075.40
Westlands WD - DMP	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Total Delta-Mendota Pool	47,593	\$ 3,932,672.10	\$ -	-	\$ -	4,144	\$ 285,266.22	\$ -	-	51,737	\$ 4,217,938.32

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A	B	C	D	E	F	G	H	I	J	K
Facility/Contractor ref	Delivered Water			Unused Water		Rescheduled Water		Other Charges 1/ <WDR Rpt>	Total	
	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>	RRA Charges <WDR Rpt>	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>		Chargeable Acre Feet (B+E+G)	Contract Charges (C+D+F+H+I)
Friant D & R - Class 2										
Gravelly Ford WD	665	\$ 6,012.65	\$ -	-	\$ -	-	\$ -	-	\$ -	665 \$ 6,012.65
Friant-Kern Canal - Class 1										
Arvin-Edison WSD	36,404	\$ 923,663.26	\$ -	-	\$ -	16,851	\$ 348,647.19	\$ -	-	53,255 \$ 1,272,310.45
Delano-Earlimart ID	90,259	\$ 2,425,978.01	\$ -	-	\$ -	13,693	\$ 283,308.17	\$ -	-	103,952 \$ 2,709,286.18
Exeter ID	9,823	\$ 287,968.75	\$ -	-	\$ -	-	\$ -	\$ -	-	9,823 \$ 287,968.75
Garfield WD	1,819	\$ 47,988.31	\$ -	-	\$ -	1,471	\$ 33,750.52	\$ -	-	3,290 \$ 81,738.83
Hills Valley ID	1,428	\$ 41,412.55	\$ -	-	\$ -	132	\$ 3,639.24	\$ -	-	1,560 \$ 45,051.79
International WD	748	\$ 42,466.76	\$ -	-	\$ -	430	\$ 20,498.10	\$ -	-	1,178 \$ 62,964.86
Ivanhoe ID	5,304	\$ 149,661.12	\$ -	-	\$ -	766	\$ 17,066.48	\$ -	-	6,070 \$ 166,727.60
Kaweah Delta WCD	1,056	\$ 33,992.64	\$ -	-	\$ -	1,140	\$ 24,464.40	\$ -	-	2,196 \$ 58,457.04
Lewis Creek WD	238	\$ 6,864.52	\$ -	-	\$ -	39	\$ 879.06	\$ -	-	277 \$ 7,743.58
Lindmore ID	30,408	\$ 828,773.27	\$ -	-	\$ -	8,101	\$ 167,528.68	\$ -	-	38,509 \$ 996,301.95
Lindsay-Strathmore ID	25,687	\$ 755,897.77	\$ -	-	\$ -	1,108	\$ 24,265.20	\$ -	-	26,795 \$ 780,162.97
Lower Tule River ID - FKC	65,690	\$ 1,739,859.00	\$ -	-	\$ -	9,448	\$ 197,368.72	\$ -	-	75,138 \$ 1,937,227.72
Orange Cove ID	54,715	\$ 1,379,234.70	\$ -	-	\$ -	3,724	\$ 80,028.76	\$ -	-	58,439 \$ 1,459,263.46
Porterville ID	9,845	\$ 315,949.59	\$ -	-	\$ -	-	\$ -	\$ -	-	9,845 \$ 315,949.59
Saucelito ID	19,144	\$ 500,634.64	\$ -	-	\$ -	82	\$ 1,753.16	\$ -	-	19,226 \$ 502,387.80
Shafter-Wasco ID	37,158	\$ 1,021,897.98	\$ -	-	\$ -	13,238	\$ 280,777.98	\$ -	-	50,396 \$ 1,302,675.96
So San Joaquin MUD	83,898	\$ 2,475,000.32	\$ -	-	\$ -	13,901	\$ 316,386.76	\$ -	-	97,799 \$ 2,791,387.08
Stone Corral ID	9,851	\$ 292,855.45	\$ -	-	\$ -	9	\$ 202.95	\$ -	-	9,860 \$ 293,058.40
Tea Pot Dome WD	5,611	\$ 147,453.29	\$ -	-	\$ -	685	\$ 14,275.40	\$ -	-	6,296 \$ 161,728.69
Terra Bella ID	25,953	\$ 705,323.61	\$ -	-	\$ -	66	\$ 1,399.86	\$ -	-	26,019 \$ 706,723.47
Tri-Valley ID	383	\$ 8,583.03	\$ -	-	\$ -	221	\$ 4,952.61	\$ -	-	604 \$ 13,535.64
Tulare ID	34,164	\$ 923,521.04	\$ -	-	\$ -	-	\$ -	\$ -	-	34,164 \$ 923,521.04
Total Friant-Kern Canal - Class 1	549,586	\$ 15,054,979.61	\$ -	-	\$ -	85,105	\$ 1,821,193.24	\$ -	-	634,691 \$ 16,876,172.85

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	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>	RRA Charges <WDR Rpt>	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>	Chargeable Acre Feet <WDR Rpt>		Contract Charges <WDR Rpt>	Chargeable Acre Feet (B+E+G)	Contract Charges (C+D+F+H+I)		
	A	B	C	D	E	F		G	H	I	J	K
Friant-Kern Canal - Class 2												
Arvin-Edison WSD	38,261	\$ 395,865.87	\$ -	-	\$ -	-	\$ -	-	\$ -	-	38,261	\$ 395,865.87
Delano-Earlimart ID	11,227	\$ 110,860.67	\$ -	-	\$ -	-	\$ -	-	\$ -	-	11,227	\$ 110,860.67
Exeter ID	6,594	\$ 57,638.96	\$ -	-	\$ -	-	\$ -	-	\$ -	-	6,594	\$ 57,638.96
Fresno ID	7,722	\$ 78,464.61	\$ -	-	\$ -	-	\$ -	-	\$ -	-	7,722	\$ 78,464.61
Ivanhoe ID	49	\$ 534.93	\$ -	-	\$ -	-	\$ -	-	\$ -	-	49	\$ 534.93
Kaweah Delta WCD	686	\$ 7,751.80	\$ -	-	\$ -	-	\$ -	-	\$ -	-	686	\$ 7,751.80
Kern-Tulare WD	614	\$ 6,352.88	\$ -	-	\$ -	-	\$ -	-	\$ -	-	614	\$ 6,352.88
Lindmore ID	2,701	\$ 27,945.97	\$ -	-	\$ -	-	\$ -	-	\$ -	-	2,701	\$ 27,945.97
Lower Tule River ID - FKC	35,834	\$ 353,894.58	\$ -	-	\$ -	-	\$ -	-	\$ -	-	35,834	\$ 353,894.58
Porterville ID	3,621	\$ 37,678.17	\$ -	-	\$ -	-	\$ -	-	\$ -	-	3,621	\$ 37,678.17
Saucelito ID	4,944	\$ 48,814.74	\$ -	-	\$ -	-	\$ -	-	\$ -	-	4,944	\$ 48,814.74
Shafter-Wasco ID	5,934	\$ 58,917.55	\$ -	-	\$ -	-	\$ -	-	\$ -	-	5,934	\$ 58,917.55
So San Joaquin MUD	5,429	\$ 56,409.21	\$ -	-	\$ -	-	\$ -	-	\$ -	-	5,429	\$ 56,409.21
Tulare ID	18,426	\$ 187,795.66	\$ -	-	\$ -	-	\$ -	-	\$ -	-	18,426	\$ 187,795.66
Total Friant-Kern Canal - Class 2	142,042	\$ 1,428,925.60	\$ -	-	\$ -	-	\$ -	-	\$ -	-	142,042	\$ 1,428,925.60
Hidden Unit												
Madera ID - HU	24,000	\$ 690,960.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-	24,000	\$ 690,960.00
Madera Canal - Class 1												
Chowchilla WD - MC	49,075	\$ 1,403,794.89	\$ -	-	\$ -	-	\$ 7,630	\$ 158,475.10	\$ -	-	56,705	\$ 1,562,269.99
Madera ID - MC	95,722	\$ 2,562,542.64	\$ -	-	\$ -	-	\$ 4,174	\$ 86,318.32	\$ -	-	99,896	\$ 2,648,860.96
Total Madera Canal - Class 1	144,797	\$ 3,966,337.53	\$ -	-	\$ -	-	\$ 11,804	\$ 244,793.42	\$ -	-	156,601	\$ 4,211,130.95
Madera Canal - Class 2												
Chowchilla WD - MC	14,820	\$ 165,539.40	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	14,820	\$ 165,539.40
Madera ID - MC	24,501	\$ 249,250.41	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	24,501	\$ 249,250.41
Total Madera Canal - Class 2	39,321	\$ 414,789.81	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	39,321	\$ 414,789.81
New Melones D & R												
Central San Joaquin WCD	1,082	\$ 34,916.14	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	1,082	\$ 34,916.14
Stockton-East WD	9,305	\$ 315,222.90	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	9,305	\$ 315,222.90
Total New Melones D & R	10,387	\$ 350,139.04	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	10,387	\$ 350,139.04

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	Chargeable Acre Feet	Contract Charges	RRA Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet		Contract Charges	Chargeable Acre Feet	Contract Charges	
	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>		<WDR Rpt>	(B+E+G)	(C+D+F+H+I)	
Sacramento River - Shasta											
Anderson-Cottonwood ID	3,140	\$ 157,835.56	\$ -	-	\$ -	-	\$ -	-	\$ -	3,140	\$ 157,835.56
Daniell, H & B	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Driscoll Strawberry	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Gjermann, H	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Leviathan Inc	285	\$ 12,782.25	\$ -	-	\$ -	-	\$ -	-	\$ -	285	\$ 12,782.25
Redding Rancheria	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Total Sacramento River - Shasta	3,425	\$ 170,617.81	\$ -	-	\$ -	-	\$ -	-	\$ -	3,425	\$ 170,617.81
Sacramento River - Willows											
Anderson, A/et al	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Anderson, R & J	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Andreotti, A/et al	1,125	\$ 63,888.75	\$ -	1,170	\$ 62,208.90	-	\$ -	-	\$ -	2,295	\$ 126,097.65
Baber, J/et al	2,600	\$ 144,300.00	\$ -	874	\$ 39,924.32	-	\$ -	-	\$ -	3,474	\$ 184,224.32
Butler, Diane	252	\$ 11,493.40	\$ -	-	\$ -	-	\$ -	-	\$ -	252	\$ 11,493.40
Butte Creek Farms Inc	419	\$ 18,109.18	\$ -	-	\$ -	-	\$ -	-	\$ -	419	\$ 18,109.18
Byrd, A & Osborne, J.	-	\$ -	\$ -	143	\$ 4,771.91	-	\$ -	-	\$ -	143	\$ 4,771.91
Cachil Dehe Band of Wintun	100	\$ 3,820.00	\$ -	-	\$ -	-	\$ -	-	\$ -	100	\$ 3,820.00
Canal Farms	225	\$ 7,481.25	\$ -	-	\$ -	-	\$ -	-	\$ -	225	\$ 7,481.25
Carter MWC	422	\$ 23,699.52	\$ -	473	\$ 23,063.48	-	\$ -	-	\$ -	895	\$ 46,763.00
Charter, Mary (Formerly Beckley, Steven)	125	\$ 6,296.25	\$ -	-	\$ -	-	\$ -	-	\$ -	125	\$ 6,296.25
Churkin, M Jr & C	48	\$ 2,052.00	\$ -	-	\$ -	-	\$ -	-	\$ -	48	\$ 2,052.00
Conaway Consv Grp	304	\$ 17,413.12	\$ -	200	\$ 8,904.00	-	\$ -	-	\$ -	504	\$ 26,317.12
County of Sacramento	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Cummings, W	103	\$ 4,038.63	\$ -	-	\$ -	-	\$ -	-	\$ -	103	\$ 4,038.63
Driver, Gary/et al	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Driver, J & C Trustees	67	\$ 2,592.23	\$ -	-	\$ -	-	\$ -	-	\$ -	67	\$ 2,592.23
Driver, Gregory	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Driver, W/et al	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Dyer, J & Wing, J	198	\$ 8,624.88	\$ -	-	\$ -	-	\$ -	-	\$ -	198	\$ 8,624.88
Eastside MWC	515	\$ 24,135.16	\$ -	-	\$ -	-	\$ -	-	\$ -	515	\$ 24,135.16
Ehrke, A & B	131	\$ 5,502.00	\$ -	-	\$ -	-	\$ -	-	\$ -	131	\$ 5,502.00
E L H Sutter Properties	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Empire Group, LLC	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -

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	<WDR Rpt>	<WDR Rpt>		<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>		<WDR Rpt>	<WDR Rpt>	(B+E+G)
Feather WD	3,767	\$ 193,397.78	\$ -	-	\$ -	-	\$ -	-	\$ -	3,767	\$ 193,397.78
Fedora, S/Taylor, W	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Gillaspy, W	82	\$ 4,164.78	\$ -	-	\$ -	-	\$ -	-	\$ -	82	\$ 4,164.78
Giovannetti, B & M	50	\$ 1,977.00	\$ -	-	\$ -	-	\$ -	-	\$ -	50	\$ 1,977.00
Giusti, R & S	503	\$ 17,992.02	\$ -	-	\$ -	-	\$ -	-	\$ -	503	\$ 17,992.02
Glenn-Colusa ID	51,308	\$ 2,146,726.72	\$ -	12,356	\$ 397,739.64	-	\$ -	-	\$ -	63,664	\$ 2,544,466.36
Green Valley Corp	-	\$ -	\$ -	158	\$ 5,054.42	-	\$ -	-	\$ -	158	\$ 5,054.42
Griffin, J/Prater	185	\$ 11,322.00	\$ -	412	\$ 22,169.72	-	\$ -	-	\$ -	597	\$ 33,491.72
Hale, J/Marks, A	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Hatfield, R & B	14	\$ 573.86	\$ -	-	\$ -	-	\$ -	-	\$ -	14	\$ 573.86
Heidrick, J Family Trust	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Heidrick, M	68	\$ 2,811.80	\$ -	-	\$ -	-	\$ -	-	\$ -	68	\$ 2,811.80
Howald Farms Inc	431	\$ 17,520.15	\$ -	812	\$ 28,038.36	-	\$ -	-	\$ -	1,243	\$ 45,558.51
Jaeger, W & P	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Jansen, P & S	40	\$ 2,057.60	\$ -	-	\$ -	-	\$ -	-	\$ -	40	\$ 2,057.60
Kary, C	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
King, Ben	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
King, L	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
KLSY, LLC	90	\$ 3,572.10	\$ -	-	\$ -	-	\$ -	-	\$ -	90	\$ 3,572.10
Knights Landing Investors	348	\$ 15,931.44	\$ -	535	\$ 18,794.55	-	\$ -	-	\$ -	883	\$ 34,725.99
Lauppe, B ET UX	87	\$ 3,779.28	\$ -	-	\$ -	-	\$ -	-	\$ -	87	\$ 3,779.28
Lauppe, B & K	90	\$ 4,073.40	\$ -	-	\$ -	-	\$ -	-	\$ -	90	\$ 4,073.40
Leiser, D	24	\$ 982.08	\$ -	-	\$ -	-	\$ -	-	\$ -	24	\$ 982.08
Leonard, James	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Lockett, W & J	47	\$ 1,808.56	\$ -	-	\$ -	-	\$ -	-	\$ -	47	\$ 1,808.56
Lomo CS & Micheli, J	464	\$ 19,469.44	\$ -	155	\$ 4,998.75	-	\$ -	-	\$ -	619	\$ 24,468.19
Lonon, M	425	\$ 21,955.50	\$ -	-	\$ -	-	\$ -	-	\$ -	425	\$ 21,955.50
M C M Properties	286	\$ 17,780.62	\$ -	417	\$ 24,148.47	-	\$ -	-	\$ -	703	\$ 41,929.09
Maxwell ID	4,500	\$ 202,365.00	\$ -	-	\$ -	-	\$ -	-	\$ -	4,500	\$ 202,365.00
McClatchy Partners, LLC	30	\$ 1,865.10	\$ -	-	\$ -	-	\$ -	-	\$ -	30	\$ 1,865.10
Meridian Farms WC	7,476	\$ 232,503.60	\$ -	1,687	\$ 38,109.33	-	\$ -	-	\$ -	9,163	\$ 270,612.93
Micke, D & N	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2018 IRRIGATION WATER DELIVERIES AND CHARGES

Facility/Contractor	Delivered Water		Unused Water		Rescheduled Water		Other Charges 1/	Total			
	Chargeable Acre Feet	Contract Charges	RRA Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet		Contract Charges	Chargeable Acre Feet	Contract Charges	
	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>		<WDR Rpt>	(B+E+G)	(C+D+F+H+I)	
Morehead, J/et ux	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Munson, J & D	8	\$ 347.04	\$ -	-	\$ -	-	\$ -	-	\$ -	8	\$ 347.04
Natomas Basin Conserv	69	\$ 3,185.73	\$ -	-	\$ -	-	\$ -	-	\$ -	69	\$ 3,185.73
Natomas Central MWC	15,756	\$ 490,799.40	\$ -	4,173	\$ 128,820.51	-	\$ -	-	\$ -	19,929	\$ 619,619.91
Nelson, T & H	98	\$ 5,082.28	\$ -	-	\$ -	-	\$ -	-	\$ -	98	\$ 5,082.28
O'Brien, J & F	289	\$ 12,427.00	\$ -	-	\$ -	-	\$ -	-	\$ -	289	\$ 12,427.00
Odysseus Farms	410	\$ 15,994.10	\$ -	-	\$ -	-	\$ -	-	\$ -	410	\$ 15,994.10
Oji Brothers Farm Inc	1,330	\$ 65,555.70	\$ -	45	\$ 1,879.65	-	\$ -	-	\$ -	1,375	\$ 67,435.35
Oji, M/et al	-	\$ -	\$ -	765	\$ 22,950.00	-	\$ -	-	\$ -	765	\$ 22,950.00
Pacific Realty Inc	976	\$ 37,048.96	\$ -	-	\$ -	-	\$ -	-	\$ -	976	\$ 37,048.96
Pelger MWC	1,013	\$ 29,164.27	\$ -	180	\$ 4,478.40	-	\$ -	-	\$ -	1,193	\$ 33,642.67
Pelger Road 1700, LLC (formerly Cranmo	300	\$ 14,070.00	\$ -	1,500	\$ 55,530.00	-	\$ -	-	\$ -	1,800	\$ 69,600.00
Penner, R & L	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Pleasant Grv-Vrna MWC	2,328	\$ 95,401.44	\$ -	434	\$ 18,926.74	-	\$ -	-	\$ -	2,762	\$ 114,328.18
Princeton-Codora-Glenn ID	10,927	\$ 491,168.65	\$ -	-	\$ -	-	\$ -	-	\$ -	10,927	\$ 491,168.65
Provident ID	2,698	\$ 123,217.66	\$ -	27	\$ 912.87	-	\$ -	-	\$ -	2,725	\$ 124,130.53
Quad-H-Ranches Inc	62	\$ 3,019.40	\$ -	-	\$ -	-	\$ -	-	\$ -	62	\$ 3,019.40
Recl Dist # 108	26,132	\$ 1,153,466.48	\$ -	-	\$ -	-	\$ -	-	\$ -	26,132	\$ 1,153,466.48
Recl Dist #1000	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Recl Dist #1004	8,660	\$ 374,025.40	\$ -	1,957	\$ 65,050.68	-	\$ -	-	\$ -	10,617	\$ 439,076.08
Reische, E	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Reische, L	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Richter, H Jr/et al	425	\$ 14,059.00	\$ -	518	\$ 13,556.06	-	\$ -	-	\$ -	943	\$ 27,615.06
River Garden Farms Co	97	\$ 4,993.56	\$ -	375	\$ 15,180.00	-	\$ -	-	\$ -	472	\$ 20,173.56
Roberts Ditch Irr Co	300	\$ 15,450.00	\$ -	-	\$ -	-	\$ -	-	\$ -	300	\$ 15,450.00
Rubio, E & E	3	\$ 155.13	\$ -	-	\$ -	-	\$ -	-	\$ -	3	\$ 155.13
Saeed, F	-	\$ -	\$ -	533	\$ 17,290.52	-	\$ -	-	\$ -	533	\$ 17,290.52
Seaver, C	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Sioux Creek Property LLC	20	\$ 783.60	\$ -	-	\$ -	-	\$ -	-	\$ -	20	\$ 783.60
Sutter MWC	23,736	\$ 683,359.44	\$ -	3,870	\$ 80,070.30	-	\$ -	-	\$ -	27,606	\$ 763,429.74
Swenson Farms	325	\$ 13,464.75	\$ -	-	\$ -	-	\$ -	-	\$ -	325	\$ 13,464.75
Sycamore MWC	7,930	\$ 328,143.40	\$ -	210	\$ 6,644.40	-	\$ -	-	\$ -	8,140	\$ 334,787.80

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2018 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 Acre Feet	Contract Charges	RRA Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges		Chargeable Acre Feet	Contract 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	\$ 4,807.38	\$ -	-	\$ -	-	\$ -	-	\$ -	114	\$ 4,807.38
Tarke, S	-	\$ -	\$ -	-	750	\$ 40,875.00	-	\$ -	-	750	\$ 40,875.00
Tisdale Irr & Drain Co	455	\$ 16,657.55	\$ -	-	-	\$ -	-	\$ -	-	455	\$ 16,657.55
Van Ruiten Brothers 1415L	23	\$ 764.98	\$ -	-	-	\$ -	-	\$ -	-	23	\$ 764.98
Van Ruiten Brothers 520XL	135	\$ 5,449.95	\$ -	-	-	\$ -	-	\$ -	-	135	\$ 5,449.95
Van Ruiten Brothers 0880S	-	\$ -	\$ -	-	310	\$ 8,314.20	-	\$ -	-	310	\$ 8,314.20
Van Ruiten Brothers 880XR	-	\$ -	\$ -	-	119	\$ 2,468.06	-	\$ -	-	119	\$ 2,468.06
Wallace, J & J	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	-	\$ -
Wallace, K Trust	320	\$ 16,211.20	\$ -	-	-	\$ -	-	\$ -	-	320	\$ 16,211.20
Wisler, J	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	-	\$ -
Yockey, W	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	-	\$ -
Young, R/et al	4	\$ 178.64	\$ -	-	-	\$ -	-	\$ -	-	4	\$ 178.64
Total Sacramento River - Willows	181,892	\$ 7,286,528.29	\$ -	-	35,158	\$ 1,160,873.24	-	\$ -	-	217,050	\$ 8,447,401.53
San Felipe Unit											
San Benito County WD	11,011	\$ 462,020.55	\$ 19,830.30	-	\$ -	-	3,693	\$ 147,350.70	\$ -	14,704	\$ 629,201.55
Santa Clara Valley WD	30,324	\$ 1,282,314.94	\$ -	-	\$ -	-	2,871	\$ 121,328.46	\$ -	33,195	\$ 1,403,643.40
Total San Felipe Unit	41,335	\$ 1,744,335.49	\$ 19,830.30	-	\$ -	-	6,564	\$ 268,679.16	\$ -	47,899	\$ 2,032,844.95
San Luis Canal - Fresno											
Westlands WD - SLC	616,865	\$ 50,624,591.15	\$ 10,028,649.85	-	\$ -	-	101,159	\$ 8,970,780.12	\$ 16,487.56	718,024	\$ 69,640,508.68
Westlands DD#2	2,099	\$ 165,398.94	\$ 1,030.77	-	\$ -	-	-	\$ -	\$ -	2,099	\$ 166,429.71
Total San Luis Canal - Fresno	618,964	\$ 50,789,990.09	\$ 10,029,680.62	-	\$ -	-	101,159	\$ 8,970,780.12	\$ 16,487.56	720,123	\$ 69,806,938.39
San Luis Canal - Tracy											
Pacheco WD - SLC	5,279	\$ 157,134.14	\$ 152,488.47	-	\$ -	-	793	\$ 38,508.08	\$ -	6,072	\$ 348,130.69
Panoche WD - SLC	21,859	\$ 1,586,350.58	\$ 204,540.14	-	\$ -	-	5,192	\$ 379,639.04	\$ 406.72	27,051	\$ 2,170,936.48
San Luis WD - SLC	42,365	\$ 4,469,843.13	\$ 780,709.78	-	\$ -	-	9,626	\$ 1,047,020.02	\$ -	51,991	\$ 6,297,572.93
Total San Luis Canal - Tracy	69,503	\$ 6,213,327.85	\$ 1,137,738.39	-	\$ -	-	15,611	\$ 1,465,167.14	\$ 406.72	85,114	\$ 8,816,640.10

CENTRAL VALLEY PROJECT
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	Delivered Water			Unused Water		Rescheduled Water		Other Charges 1/	Total		
Facility/Contractor	Chargeable Acre Feet	Contract Charges	RRA Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges		Chargeable Acre Feet	Contract 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)	
Tehama-Colusa Canal											
4-M WD	1,579	\$ 82,253.79	\$ -	-	\$ -	-	\$ -	-	\$ -	1,579	\$ 82,253.79
Colusa County WD	37,535	\$ 2,123,665.88	\$ -	-	\$ -	-	\$ -	-	\$ -	37,535	\$ 2,123,665.88
Cortina WD	1,342	\$ 92,942.68	\$ -	-	\$ -	-	\$ -	-	\$ -	1,342	\$ 92,942.68
Davis WD - TCC	3,672	\$ 119,868.15	\$ 105,182.43	-	\$ -	-	\$ -	-	\$ -	3,672	\$ 225,050.58
Dunnigan WD	9,535	\$ 270,917.72	\$ -	-	\$ -	-	\$ -	2,220.00	\$ -	9,535	\$ 273,137.72
Glenn Valley WD	1,465	\$ 81,534.90	\$ -	-	\$ -	-	\$ -	-	\$ -	1,465	\$ 81,534.90
Glide WD	9,249	\$ 259,393.32	\$ -	-	\$ -	-	\$ -	-	\$ -	9,249	\$ 259,393.32
Holthouse WD	160	\$ 8,997.59	\$ -	-	\$ -	-	\$ -	-	\$ -	160	\$ 8,997.59
Kanawha WD	33,299	\$ 913,127.70	\$ 14,030.55	-	\$ -	-	\$ -	-	\$ -	33,299	\$ 927,158.25
Kirkwood WD	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
La Grande WD	4,391	\$ 197,483.76	\$ -	-	\$ -	-	\$ -	-	\$ -	4,391	\$ 197,483.76
Myers-Marsh MWC	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Orland-Artois WD	28,868	\$ 730,319.15	\$ 35,608.77	-	\$ -	-	\$ -	-	\$ -	28,868	\$ 765,927.92
Westside WD	40,619	\$ 2,365,814.54	\$ 7,733.17	-	\$ -	-	\$ -	1,282.50	\$ -	40,619	\$ 2,374,830.21
Total Tehama-Colusa Canal	171,714	\$ 7,246,319.18	\$ 162,554.92	-	\$ -	-	\$ -	3,502.50	\$ -	171,714	\$ 7,412,376.60
Total Permanent Contractors	2,259,539	\$ 114,145,972.76	\$ 11,501,841.16	35,158	\$ 1,160,873.24	249,090	\$ 14,887,906.12	598,528.84	\$ -	2,543,787	\$ 142,295,122.12

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2018 IRRIGATION WATER DELIVERIES AND CHARGES

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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)
Non-Permanent Contractor Revenue	3,141	\$ 238,443.62	-	-	-	-	-	-	3,141	\$ 238,443.62
Warren Act Contractor Revenue	31,144	\$ 805,855.74	3,480.40	-	-	-	-	-	31,144	\$ 809,336.14
Rescheduling fee (Schedule A-4)	-	\$ 1,122,600.26	-	-	-	-	1,688,927.14	-	-	\$ 2,811,527.40
Project 215 Water Revenue	-	-	-	-	-	-	-	-	-	-
Incremental Revenue:										
Storage Capital	-	\$ 55,093.14	-	-	-	-	-	-	-	\$ 55,093.14
Storage O&M	-	\$ 203,323.68	-	-	-	-	-	-	-	\$ 203,323.68
Direct Pumping Capital	-	\$ 605,422.65	-	-	-	-	-	-	-	\$ 605,422.65
Conveyance Capital	-	\$ 92,324.84	-	-	-	-	-	-	-	\$ 92,324.84
Conveyance Pumping - Corning	-	-	-	-	-	-	-	-	-	-
Conveyance Pumping - DMC CA Aqueduc	-	-	-	-	-	-	-	-	-	-
Conveyance Pumping - Jones	-	-	-	-	-	-	-	-	-	-
Conveyance Pumping - O'Neill	-	\$ 116,353.85	-	-	-	-	-	-	-	\$ 116,353.85
Conveyance Pumping - Dos Amigos	-	\$ 170,384.31	-	-	-	-	-	-	-	\$ 170,384.31
Direc`	-	-	-	-	-	-	-	-	-	-
Conveyance O&M	-	\$ 17,206.04	-	-	-	-	-	-	-	\$ 17,206.04
San Luis Drain O&M	-	-	-	-	-	-	-	-	-	-
Direct Pumping O&M	-	-	-	-	-	-	-	-	-	-
Conveyance Pumping O&M	-	\$ 246,675.60	-	-	-	-	-	-	-	\$ 246,675.60
Grand Total	2,293,824	\$ 117,819,656.49	\$ 11,505,321.56	35,158	\$ 1,160,873.24	249,090	\$ 16,576,833.26	\$ 598,528.84	2,578,072	\$ 147,661,213.39

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 2018.