



IRR 2019 Sch B-1A F.Z23.xlsm
08/24/2020

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2019 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	\$ 832.14	\$ 1,634.44	\$ 143.73	\$ -	\$ 2,610.30			
Total Black Butte D & R	\$ 832.14	\$ 1,634.44	\$ 143.73	\$ -	\$ 2,610.30			
Buchanan Unit								
Chowchilla WD - BU	\$ 150,160.35	\$ 294,935.77	\$ 25,936.11	\$ -	\$ 471,032.23			
Clear Creek Unit								
Clear Creek CSD	\$ 9,503.90	\$ 18,666.98	\$ 1,641.54	\$ -	\$ 29,812.41			
Colusa Basin Drain								
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -			
Corning Canal								
Corning WD	\$ 33,873.67	\$ 66,532.59	\$ 55,667.86	\$ 5,160.36	\$ 161,234.49			
Proberta WD	\$ 212.73	\$ 417.83	\$ 366.09	\$ 35.05	\$ 1,031.70			
Thomes Creek WD	\$ 707.01	\$ 1,388.66	\$ 122.12	\$ -	\$ 2,217.78			
Total Corning Canal	\$ 34,793.41	\$ 68,339.08	\$ 56,156.07	\$ 5,195.41	\$ 164,483.97			
Cow Creek Unit								
Bella Vista WD	\$ 13,164.06	\$ 25,856.04	\$ 46,945.79	\$ 4,624.73	\$ 90,590.62			

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<u>Cross Valley Canal</u>					
County of Fresno	\$ 4,479.78	\$ 8,798.92	\$ 6,430.75	\$ 587.64	\$ 20,297.09
County of Tulare	\$ 8,240.05	\$ 16,184.60	\$ 11,828.63	\$ 1,080.89	\$ 37,334.17
Hills Valley ID	\$ 5,005.35	\$ 9,831.19	\$ 7,185.19	\$ 656.58	\$ 22,678.31
Kern-Tulare WD	\$ 65,263.44	\$ 128,186.46	\$ 293,965.46	\$ 29,226.38	\$ 516,641.74
Lower Tule River ID - CVC	\$ 39,123.03	\$ 76,843.06	\$ 56,161.28	\$ 5,131.97	\$ 177,259.33
Pixley ID	\$ 47,194.15	\$ 92,695.85	\$ 67,747.40	\$ 6,190.70	\$ 213,828.10
Tri-Valley WD	\$ 1,708.07	\$ 3,354.89	\$ 2,451.95	\$ 224.06	\$ 7,738.97
Total Cross Valley Canal	\$ 171,013.87	\$ 335,894.97	\$ 445,770.66	\$ 43,098.20	\$ 995,777.71
<u>Delta-Mendota Canal</u>					
Banta-Carbona ID	\$ 44,209.71	\$ 86,834.01	\$ 7,636.02	\$ -	\$ 138,679.74
Byron Bethany ID	\$ 22,780.58	\$ 44,744.21	\$ 3,934.72	\$ -	\$ 71,459.51
Del Puerto WD	\$ 380,274.84	\$ 746,912.54	\$ 65,682.11	\$ -	\$ 1,192,869.49
Eagle Field WD	\$ 19,877.48	\$ 39,042.12	\$ 3,433.29	\$ -	\$ 62,352.89
Mercy Springs WD	\$ 10,404.86	\$ 20,436.59	\$ 1,797.16	\$ -	\$ 32,638.61
Oro Loma WD	\$ 25.03	\$ 49.16	\$ 4.32	\$ -	\$ 78.51
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 82,944.83	\$ 162,915.14	\$ 14,326.46	\$ -	\$ 260,186.43
Patterson WD	\$ 62,335.32	\$ 122,435.21	\$ 10,766.73	\$ -	\$ 195,537.25
San Luis WD - DMC	\$ 107,139.41	\$ 210,436.67	\$ 18,505.41	\$ -	\$ 336,081.50
West Side ID	\$ -	\$ -	\$ -	\$ -	\$ -
West Stanislaus ID	\$ 193,181.30	\$ 379,434.86	\$ 33,366.80	\$ -	\$ 605,982.96
Total Delta-Mendota Canal	\$ 923,173.35	\$ 1,813,240.52	\$ 159,453.02	\$ -	\$ 2,895,866.89
<u>Delta-Mendota Pool</u>					
Coelho Trust	\$ 5,142.99	\$ 10,101.55	\$ 888.31	\$ -	\$ 16,132.85
Fresno Slough WD	\$ 13,157.80	\$ 25,843.75	\$ 2,272.65	\$ -	\$ 41,274.20
James ID	\$ 149,390.78	\$ 293,424.22	\$ 25,803.18	\$ -	\$ 468,618.19
Laguna WD	\$ 3,754.01	\$ 7,373.39	\$ 648.40	\$ -	\$ 11,775.81
Recl Dist #1606	\$ 412.94	\$ 811.07	\$ 71.32	\$ -	\$ 1,295.34
Tranquillity ID	\$ 66,846.38	\$ 131,295.57	\$ 11,545.89	\$ -	\$ 209,687.85
Tranquillity PUD	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands WD - DMP	\$ 519.30	\$ 1,019.99	\$ 89.70	\$ -	\$ 1,628.99
Total Delta-Mendota Pool	\$ 239,224.21	\$ 469,869.54	\$ 41,319.46	\$ -	\$ 750,413.22

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	Allocated O&M Expenses				
	Water Marketing	Storage	PUE Offset & Credit	Direct Costs Pumping and Other ^{2f}	Total
Ref	<Sch B-4B >	<Sch B-4A + B-1C>	<Sch B-5>	<Sch B-6 + B-1C>	(B+C+D+E)
<u>Friant D & R - Class 2</u>					
Gravelly Ford WD	\$ 55,440.45	\$ -	\$ -	\$ -	\$ 55,440.45
<u>Friant-Kern Canal - Class 1</u>					
Arvin-Edison WSD	\$ 205,769.74	\$ 404,160.31	\$ 35,541.11	\$ -	\$ 645,471.16
Delano-Earlimart ID	\$ 509,231.30	\$ 1,000,200.92	\$ 87,955.82	\$ -	\$ 1,597,388.04
Exeter ID	\$ 67,334.41	\$ 132,254.11	\$ 11,630.18	\$ -	\$ 211,218.70
Garfield WD	\$ 8,903.26	\$ 17,487.23	\$ 1,537.80	\$ -	\$ 27,928.29
Hills Valley ID	\$ 7,670.69	\$ 15,066.30	\$ 1,324.90	\$ -	\$ 24,061.90
International WD	\$ 6,625.83	\$ 13,014.04	\$ 1,144.43	\$ -	\$ 20,784.30
Ivanhoe ID	\$ 30,951.80	\$ 60,793.63	\$ 5,346.08	\$ -	\$ 97,091.52
Kaweah Delta WCD	\$ 7,508.02	\$ 14,746.79	\$ 1,296.81	\$ -	\$ 23,551.61
Lewis Creek WD	\$ 6,732.19	\$ 13,222.95	\$ 1,162.80	\$ -	\$ 21,117.94
Lindmore ID	\$ 159,313.88	\$ 312,914.56	\$ 27,517.13	\$ -	\$ 499,745.57
Lindsay-Strathmore ID	\$ 133,755.34	\$ 262,714.03	\$ 23,102.59	\$ -	\$ 419,571.96
Lower Tule River ID - FKC	\$ 238,611.06	\$ 468,665.22	\$ 41,213.55	\$ -	\$ 748,489.84
Orange Cove ID	\$ 197,210.60	\$ 387,348.97	\$ 34,062.75	\$ -	\$ 618,622.33
Porterville ID	\$ 113,439.89	\$ 222,811.68	\$ 19,593.65	\$ -	\$ 355,845.22
Saucelito ID	\$ 119,915.56	\$ 235,530.79	\$ 20,712.14	\$ -	\$ 376,158.49
Shafter-Wasco ID	\$ 250,154.64	\$ 491,338.41	\$ 43,207.39	\$ -	\$ 784,700.44
So San Joaquin MUD	\$ 538,450.00	\$ 1,057,590.50	\$ 93,002.56	\$ -	\$ 1,689,043.07
Stone Corral ID	\$ 62,016.23	\$ 121,808.47	\$ 10,711.61	\$ -	\$ 194,536.31
Tea Pot Dome WD	\$ 45,604.95	\$ 89,574.45	\$ 7,877.01	\$ -	\$ 143,056.41
Terra Bella ID	\$ 174,767.88	\$ 343,268.37	\$ 30,186.39	\$ -	\$ 548,222.63
Tri-Valley ID	\$ 2,884.33	\$ 5,665.22	\$ 498.19	\$ -	\$ 9,047.74
Tulare ID	\$ 208,604.02	\$ 409,727.23	\$ 36,030.66	\$ -	\$ 654,361.90
Total Friant-Kern Canal - Class 1	\$ 3,095,455.60	\$ 6,079,904.21	\$ 534,655.56	\$ -	\$ 9,710,015.37
<u>Friant-Kern Canal - Class 2</u>					
Arvin-Edison WSD	\$ 941,186.33	\$ -	\$ -	\$ -	\$ 941,186.33
Delano-Earlimart ID	\$ 469,000.84	\$ -	\$ -	\$ -	\$ 469,000.84
Exeter ID	\$ 61,578.26	\$ -	\$ -	\$ -	\$ 61,578.26
Fresno ID	\$ 24,056.94	\$ -	\$ -	\$ -	\$ 24,056.94
Ivanhoe ID	\$ 3,128.34	\$ -	\$ -	\$ -	\$ 3,128.34
Kaweah Delta WCD	\$ 46,380.78	\$ -	\$ -	\$ -	\$ 46,380.78
Kern-Tulare WD	\$ 31,571.21	\$ -	\$ -	\$ -	\$ 31,571.21

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Lindmore ID	\$ 123,644.54	\$ -	\$ -	\$ -	\$ 123,644.54
Lower Tule River ID - FKC	\$ 947,186.49	\$ -	\$ -	\$ -	\$ 947,186.49
Porterville ID	\$ 368,613.39	\$ -	\$ -	\$ -	\$ 368,613.39
Saucelito ID	\$ 106,720.22	\$ -	\$ -	\$ -	\$ 106,720.22
Shafter-Wasco ID	\$ 184,597.13	\$ -	\$ -	\$ -	\$ 184,597.13
So San Joaquin MUD	\$ 262,549.12	\$ -	\$ -	\$ -	\$ 262,549.12
Tulare ID	\$ 423,183.16	\$ -	\$ -	\$ -	\$ 423,183.16
Total Friant-Kern Canal - Class 2	\$ 3,993,396.75	\$ -	\$ -	\$ -	\$ 3,993,396.75
Hidden Unit					
Madera ID - HU	\$ 150,160.35	\$ 294,935.77	\$ 25,936.11	\$ -	\$ 471,032.23
Madera Canal - Class 1					
Chowchilla WD - MC	\$ 273,204.25	\$ 536,611.05	\$ 47,188.59	\$ -	\$ 857,003.89
Madera ID - MC	\$ 388,965.37	\$ 763,981.95	\$ 67,183.16	\$ -	\$ 1,220,130.48
Total Madera Canal - Class 1	\$ 662,169.62	\$ 1,300,593.00	\$ 114,371.75	\$ -	\$ 2,077,134.37
Madera Canal - Class 2					
Chowchilla WD - MC	\$ 414,029.64	\$ -	\$ -	\$ -	\$ 414,029.64
Madera ID - MC	\$ 238,479.67	\$ -	\$ -	\$ -	\$ 238,479.67
Total Madera Canal - Class 2	\$ 652,509.31	\$ -	\$ -	\$ -	\$ 652,509.31
New Melones D & R					
Central San Joaquin WCD	\$ 115,160.48	\$ 226,191.16	\$ 19,890.83	\$ -	\$ 361,242.47
Stockton-East WD	\$ 23,831.70	\$ 46,808.76	\$ 4,116.28	\$ -	\$ 74,756.74
Total New Melones DR	\$ 138,992.18	\$ 272,999.92	\$ 24,007.11	\$ -	\$ 435,999.21
Sacramento River - Shasta					
Anderson-Cottonwood ID	\$ 17,894.11	\$ 35,146.51	\$ 3,090.72	\$ -	\$ 56,131.34
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ -	\$ -	\$ -	\$ -	\$ -
Gjermann, H	\$ 37.54	\$ 73.73	\$ 6.48	\$ -	\$ 117.76
Leviathan Inc	\$ 1,783.15	\$ 3,502.36	\$ 307.99	\$ -	\$ 5,593.51
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 19,714.80	\$ 38,722.61	\$ 3,405.19	\$ -	\$ 61,842.61

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Ref	<Sch B-4B >	<Sch B-4A + B-1C>	<Sch B-5>	<Sch B-6 + B-1C>	(B+C+D+E)
Sacramento River - Willows					
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ -	\$ -	\$ -	\$ -	\$ -
Andreotti, A/et al	\$ 7,601.87	\$ 14,931.12	\$ 1,313.02	\$ -	\$ 23,846.01
Baber, J/et al	\$ 13,996.20	\$ 27,490.47	\$ 2,417.46	\$ -	\$ 43,904.13
Butler, Diane	\$ 1,107.43	\$ 2,175.15	\$ 191.28	\$ -	\$ 3,473.86
Butte Creek Farms Inc	\$ 2,621.55	\$ 5,149.09	\$ 452.80	\$ -	\$ 8,223.44
Byrd, A & Osborne, J.	\$ 2,189.84	\$ 4,301.15	\$ 378.23	\$ -	\$ 6,869.22
Cachil Dehe Band of Wintun	\$ 625.67	\$ 1,228.90	\$ 108.07	\$ -	\$ 1,962.63
Canal Farms	\$ 1,407.75	\$ 2,765.02	\$ 243.15	\$ -	\$ 4,415.93
Carter MWC	\$ 2,584.01	\$ 5,075.35	\$ 446.32	\$ -	\$ 8,105.68
Charter, Mary (Formerly Beckley, Steven)	\$ 782.09	\$ 1,536.12	\$ 135.08	\$ -	\$ 2,453.29
Churkin, M Jr & C	\$ 300.32	\$ 589.87	\$ 51.87	\$ -	\$ 942.06
Conaway Conserv Grp	\$ 4,955.29	\$ 9,732.88	\$ 855.89	\$ -	\$ 15,544.06
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -
Cummings, W	\$ 644.44	\$ 1,265.77	\$ 111.31	\$ -	\$ 2,021.51
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ 419.20	\$ 823.36	\$ 72.40	\$ -	\$ 1,314.96
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 1,238.82	\$ 2,433.22	\$ 213.97	\$ -	\$ 3,886.02
Eastside MWC	\$ 2,371.28	\$ 4,657.53	\$ 409.57	\$ -	\$ 7,438.38
Ehrke, A & B	\$ 819.63	\$ 1,609.86	\$ 141.57	\$ -	\$ 2,571.05
E L H Sutter Properties	\$ -	\$ -	\$ -	\$ -	\$ -
Empire Group, LLC	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 25,571.06	\$ 50,225.10	\$ 4,416.70	\$ -	\$ 80,212.86
Fedora, S/Taylor, W	\$ -	\$ -	\$ -	\$ -	\$ -
Gillaspy, W	\$ -	\$ -	\$ -	\$ -	\$ -
Giovannetti, B & M	\$ 312.83	\$ 614.45	\$ 54.03	\$ -	\$ 981.32
Giusti, R & S	\$ 1,720.59	\$ 3,379.47	\$ 297.18	\$ -	\$ 5,397.24
Glenn-Colusa ID	\$ 596,299.28	\$ 1,171,214.51	\$ 102,994.44	\$ -	\$ 1,870,508.23
Green Valley Corp	\$ 988.56	\$ 1,941.66	\$ 170.75	\$ -	\$ 3,100.96
Griffin, J/Prater	\$ 8,734.33	\$ 17,155.43	\$ 1,508.62	\$ -	\$ 27,398.37

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Hale, J/Marks, A	\$ -	\$ -	\$ -	\$ -	\$ -
Hatfield, R & B	\$ 87.59	\$ 172.05	\$ 15.13	\$ -	\$ 274.77
Heidrick, J Family Trust	\$ -	\$ -	\$ -	\$ -	\$ -
Heidrick, M	\$ 375.40	\$ 737.34	\$ 64.84	\$ -	\$ 1,177.58
Howald Farms Inc	\$ 8,940.80	\$ 17,560.97	\$ 1,544.28	\$ -	\$ 28,046.04
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -
Jansen, P & S	\$ 250.27	\$ 491.56	\$ 43.23	\$ -	\$ 785.05
Kary, C	\$ -	\$ -	\$ -	\$ -	\$ -
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -
King, L	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ 563.10	\$ 1,106.01	\$ 97.26	\$ -	\$ 1,766.37
Knights Landing Investors	\$ 2,471.39	\$ 4,854.15	\$ 426.87	\$ -	\$ 7,752.41
Lauppe, B ET UX	\$ 544.33	\$ 1,069.14	\$ 94.02	\$ -	\$ 1,707.49
Lauppe, B & K	\$ 563.10	\$ 1,106.01	\$ 97.26	\$ -	\$ 1,766.37
Leiser, D	\$ 150.16	\$ 294.94	\$ 25.94	\$ -	\$ 471.03
Leonard, James	\$ -	\$ -	\$ -	\$ -	\$ -
Lockett, W & J	\$ 294.06	\$ 577.58	\$ 50.79	\$ -	\$ 922.44
Lomo CS & Micheli, J	\$ 3,053.26	\$ 5,997.03	\$ 527.37	\$ -	\$ 9,577.66
Lonon, M	\$ 2,659.09	\$ 5,222.82	\$ 459.29	\$ -	\$ 8,341.20
M C M Properties	\$ 2,915.61	\$ 5,726.67	\$ 503.59	\$ -	\$ 9,145.88
Maxwell ID	\$ 28,155.07	\$ 55,300.46	\$ 4,863.02	\$ -	\$ 88,318.54
McClatchy Partners, LLC	\$ 187.70	\$ 368.67	\$ 32.42	\$ -	\$ 588.79
Meridian Farms WC	\$ 48,445.48	\$ 95,153.65	\$ 8,367.64	\$ -	\$ 151,966.77
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ -	\$ -	\$ -	\$ -	\$ -
Munson, J & D	\$ -	\$ -	\$ -	\$ -	\$ -
Natomas Basin Conserv	\$ 431.71	\$ 847.94	\$ 74.57	\$ -	\$ 1,354.22

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Natomas Central MWC	\$ 80,485.95	\$ 158,085.57	\$ 13,901.75	\$ -	\$ 252,473.27
Nelson, T & H	\$ 613.15	\$ 1,204.32	\$ 105.91	\$ -	\$ 1,923.38
O'Brien, J & F	\$ 1,564.17	\$ 3,072.25	\$ 270.17	\$ -	\$ 4,906.59
Odysseus Farms	\$ -	\$ -	\$ -	\$ -	\$ -
Oji Brothers Farm Inc	\$ 9,722.88	\$ 19,097.09	\$ 1,679.36	\$ -	\$ 30,499.34
Oji, M/et al	\$ 12,688.55	\$ 24,922.07	\$ 2,191.60	\$ -	\$ 39,802.22
Pacific Realty Inc	\$ 6,106.52	\$ 11,994.05	\$ 1,054.74	\$ -	\$ 19,155.31
Pelger MWC	\$ 9,090.96	\$ 17,855.90	\$ 1,570.22	\$ -	\$ 28,517.08
Pelger Road 1700, LLC (formerly Cranmor)	\$ 7,508.02	\$ 14,746.79	\$ 1,296.81	\$ -	\$ 23,551.61
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrna MWC	\$ 12,513.36	\$ 24,577.98	\$ 2,161.34	\$ -	\$ 39,252.69
Princeton-Codora-Glenn ID	\$ 93,368.46	\$ 183,388.60	\$ 16,126.86	\$ -	\$ 292,883.91
Provident ID	\$ 43,527.73	\$ 85,494.51	\$ 7,518.23	\$ -	\$ 136,540.47
Quad-H-Ranches Inc	\$ 1,939.57	\$ 3,809.59	\$ 335.01	\$ -	\$ 6,084.17
Recl Dist # 108	\$ 206,470.49	\$ 405,536.68	\$ 35,662.15	\$ -	\$ 647,669.31
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 74,379.43	\$ 146,091.52	\$ 12,847.02	\$ -	\$ 233,317.96
Reische, E	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, L	\$ -	\$ -	\$ -	\$ -	\$ -
Richter, H Jr/et al	\$ 2,896.84	\$ 5,689.80	\$ 500.35	\$ -	\$ 9,087.00
River Garden Farms Co	\$ 1,739.36	\$ 3,416.34	\$ 300.43	\$ -	\$ 5,456.12
Roberts Ditch Irr Co	\$ 1,877.00	\$ 3,686.70	\$ 324.20	\$ -	\$ 5,887.90
Rubio, E & E	\$ 18.77	\$ 36.87	\$ 3.24	\$ -	\$ 58.88
Saeed, F	\$ 3,334.81	\$ 6,550.03	\$ 576.00	\$ -	\$ 10,460.84
Seaver, C	\$ -	\$ -	\$ -	\$ -	\$ -
Sioux Creek Property LLC	\$ 125.13	\$ 245.78	\$ 21.61	\$ -	\$ 392.53
Sutter MWC	\$ 395,140.72	\$ 776,111.18	\$ 68,249.78	\$ -	\$ 1,239,501.68
Swenson Farms	\$ 2,033.42	\$ 3,993.92	\$ 351.22	\$ -	\$ 6,378.56
Sycamore MWC	\$ 46,124.26	\$ 90,594.44	\$ 7,966.71	\$ -	\$ 144,685.40
T & P Farms	\$ 125.13	\$ 245.78	\$ 21.61	\$ -	\$ 392.53

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Tarke, S	\$ 8,652.99	\$ 16,995.67	\$ 1,494.57	\$ -	\$ 27,143.23
Tisdale Irr & Drain Co	\$ 19,051.59	\$ 37,419.98	\$ 3,290.64	\$ -	\$ 59,762.21
Van Ruiten Brothers 1415L	\$ 143.90	\$ 282.65	\$ 24.86	\$ -	\$ 451.41
Van Ruiten Brothers 520XL	\$ -	\$ -	\$ -	\$ -	\$ -
Van Ruiten Brothers 0880S	\$ 2,527.70	\$ 4,964.75	\$ 436.59	\$ -	\$ 7,929.04
Van Ruiten Brothers 880XR	\$ 994.81	\$ 1,953.95	\$ 171.83	\$ -	\$ 3,120.59
Wallace, J & J	\$ -	\$ -	\$ -	\$ -	\$ -
Wallace, K Trust	\$ 294.06	\$ 577.58	\$ 50.79	\$ -	\$ 922.44
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -
Yockey, W	\$ -	\$ -	\$ -	\$ -	\$ -
Young, R/et al	\$ 25.03	\$ 49.16	\$ 4.32	\$ -	\$ 78.51
Total Sacramento River - Willows	\$ 1,822,464.94	\$ 3,579,573.96	\$ 314,781.13	\$ -	\$ 5,716,820.03
<u>San Felipe Unit</u>					
San Benito County WD	\$ 53,813.72	\$ 74,117.33	\$ (41,617.67)	\$ 44,595.93	\$ 130,909.31
Santa Clara Valley WD	\$ 102,872.36	\$ 141,685.52	\$ (79,110.49)	\$ 87,349.62	\$ 252,797.01
Total San Felipe Unit	\$ 156,686.07	\$ 215,802.85	\$ (120,728.15)	\$ 131,945.55	\$ 383,706.32
<u>San Luis Canal - Fresno</u>					
Westlands WD - SLC	\$ 4,493,492.30	\$ 8,825,842.23	\$ (1,594,156.19)	\$ 430,374.31	\$ 12,155,552.65
Westlands DD#2	\$ 919.73	\$ 1,806.48	\$ (1,495.14)	\$ -	\$ 1,231.07
Total San Luis Canal - Fresno	\$ 4,494,412.03	\$ 8,827,648.71	\$ (1,595,651.33)	\$ 430,374.31	\$ 12,156,783.72
<u>San Luis Canal - Tracy</u>					
Pacheco WD - SLC	\$ 42,007.36	\$ 82,508.28	\$ 7,255.63	\$ -	\$ 131,771.27
Panoche WD - SLC	\$ 259,577.20	\$ 509,845.63	\$ 44,981.73	\$ 15.20	\$ 814,419.76
San Luis WD - SLC	\$ 200,964.61	\$ 394,722.37	\$ (177,868.33)	\$ 53,166.81	\$ 470,985.46
Total San Luis Canal - Tracy	\$ 502,549.17	\$ 987,076.28	\$ (125,630.97)	\$ 53,182.01	\$ 1,417,176.48

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2019 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	\$ 10,210.90	\$ 20,055.63	\$ 1,763.66	\$ -	\$ 32,030.19
Colusa County WD	\$ 120,040.69	\$ 235,776.57	\$ (32,759.50)	\$ 31,591.22	\$ 354,648.97
Cortina WD	\$ 4,930.26	\$ 9,683.72	\$ 851.57	\$ -	\$ 15,465.56
Davis WD - TCC	\$ 13,996.20	\$ 27,490.47	\$ 2,417.46	\$ -	\$ 43,904.13
Dunnigan WD	\$ 32,453.41	\$ 63,742.99	\$ 11,871.72	\$ 648.10	\$ 108,716.22
Glenn Valley WD	\$ 7,063.79	\$ 13,874.27	\$ 1,220.08	\$ -	\$ 22,158.14
Glide WD	\$ 11,287.05	\$ 22,169.34	\$ 1,949.53	\$ -	\$ 35,405.92
Holthouse WD	\$ 1,833.21	\$ 3,600.67	\$ 316.64	\$ -	\$ 5,750.52
Kanawha WD	\$ 111,074.87	\$ 218,166.44	\$ 6,915.38	\$ 3,237.50	\$ 339,394.19
Kirkwood WD	\$ -	\$ -	\$ -	\$ -	\$ -
La Grande WD	\$ 25,602.34	\$ 50,286.55	\$ 4,422.11	\$ -	\$ 80,310.99
Myers-Marsh MWC	\$ 419.20	\$ 823.36	\$ 72.40	\$ -	\$ 1,314.96
Orland-Artois WD	\$ 86,517.39	\$ 169,932.16	\$ (4,324.98)	\$ 7,672.81	\$ 259,797.38
Westside WD	\$ 190,741.19	\$ 374,642.16	\$ 52,771.17	\$ 2,051.95	\$ 620,206.47
Total Tehama-Colusa Canal	\$ 616,170.50	\$ 1,210,244.34	\$ 47,487.23	\$ 45,201.57	\$ 1,919,103.65
 Grand Total	 \$ 17,901,987.07	 \$ 25,835,938.97	 \$ 0.00	 \$ 713,621.79	 \$ 44,451,547.83

FOOTNOTES

1/ Storage (Sch. B-4A)	\$ 18,714,378.83
Storage - XO&M (Sch. B-1C)	\$ 7,121,560.14
Total Storage	\$ 25,835,938.97
 2/ Direct Cost (Pumping & Other) per Sch. B-6	 \$ 6,723.46
Direct Cost (Pumping & Other) - XO&M per Sch. B-6	\$ 706,898.33
Total Direct Cost	\$ 713,621.79