



— BUREAU OF —  
RECLAMATION

IRR 2019 Sch B-1 F.Z23.XLSM  
11/25/2020

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2019 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 2019	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	\$ 4,049.82	\$ 2,610.30	\$ -	\$ 1,439.52	\$ 48.35	\$ 436.24	\$ 19,900.00	\$ 20,854.93	
Total Black Butte D & R	\$ 4,049.82	\$ 2,610.30	\$ -	\$ 1,439.52	\$ 48.35	\$ 436.24	\$ 19,900.00	\$ 20,854.93	
<b>Buchanan Unit</b>									
Chowchilla WD - BU	\$ 527,280.00	\$ 471,032.23	\$ (56,247.00)	\$ 0.77	\$ -	\$ -	\$ -	\$ 0.77	
<b>Clear Creek Unit</b>									
Clear Creek CSD	\$ 49,168.08	\$ 29,812.41	\$ -	\$ 19,355.67	\$ -	\$ 14,552.02	\$ -	\$ 4,803.65	
<b>Colusa Basin Drain</b>									
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Corning Canal</b>									
Corning WD	\$ 409,315.08	\$ 161,234.49	\$ -	\$ 248,080.59	\$ -	\$ 248,080.59	\$ -	\$ -	
Proberta WD	\$ 2,558.94	\$ 1,031.70	\$ -	\$ 1,527.24	\$ -	\$ 1,527.24	\$ -	\$ -	
Thomes Creek WD	\$ 9,213.75	\$ 2,217.78	\$ -	\$ 6,995.97	\$ -	\$ 6,995.97	\$ -	\$ -	
Total Corning Canal	\$ 421,087.77	\$ 164,483.97	\$ -	\$ 256,603.80	\$ -	\$ 256,603.80	\$ -	\$ -	
<b>Cow Creek Unit</b>									
Bella Vista WD	\$ 82,225.80	\$ 90,590.62	\$ -	\$ (8,364.82)	\$ -	\$ -	\$ 28,410.03	\$ 20,045.21	
<b>Cross Valley Canal</b>									
County of Fresno	\$ 55,174.96	\$ 20,297.09	\$ -	\$ 34,877.87	\$ 260.50	\$ 34,617.37	\$ -	\$ -	
County of Tulare	\$ 104,964.90	\$ 37,334.17	\$ -	\$ 67,630.73	\$ 362.25	\$ 67,268.49	\$ -	\$ -	
Hills Valley ID	\$ 50,824.00	\$ 22,678.31	\$ -	\$ 28,145.69	\$ -	\$ 28,145.69	\$ -	\$ -	
Kern-Tulare WD	\$ 1,042,183.50	\$ 516,641.74	\$ -	\$ 525,541.76	\$ -	\$ 436,745.97	\$ -	\$ 88,795.79	
Lower Tule River ID - CVC	\$ 514,746.96	\$ 177,259.33	\$ -	\$ 337,487.63	\$ -	\$ 337,487.63	\$ -	\$ -	
Pixley ID	\$ 626,974.16	\$ 213,828.10	\$ -	\$ 413,146.06	\$ -	\$ 413,146.06	\$ -	\$ -	
Tri-Valley WD	\$ 20,748.00	\$ 7,738.97	\$ -	\$ 13,009.03	\$ 0.42	\$ 10,592.40	\$ -	\$ 2,416.21	
Total Cross Valley Canal	\$ 2,415,616.48	\$ 995,777.71	\$ -	\$ 1,419,838.77	\$ 623.17	\$ 1,328,003.61	\$ -	\$ 91,212.00	

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<b>Delta-Mendota Canal</b>								
Banta-Carbona ID	\$ 582,298.06	\$ 138,679.74	\$ -	\$ 443,618.32	\$ -	\$ 443,618.32	\$ -	\$ -
Byron Bethany ID	\$ 337,980.06	\$ 71,459.51	\$ -	\$ 266,520.55	\$ -	\$ 258,911.51	\$ -	\$ 7,609.04
Del Puerto WD	\$ 4,806,894.52	\$ 1,192,869.49	\$ (243,829.00)	\$ 3,370,196.03	\$ -	\$ 3,370,195.55	\$ -	\$ 0.48
Eagle Field WD	\$ 200,367.74	\$ 62,352.89	\$ -	\$ 138,014.85	\$ -	\$ 121,710.87	\$ -	\$ 16,303.98
Mercy Springs WD	\$ 135,591.57	\$ 32,638.61	\$ -	\$ 102,952.96	\$ -	\$ 93,643.53	\$ -	\$ 9,309.43
Oro Loma WD	\$ 274.04	\$ 78.51	\$ -	\$ 195.53	\$ -	\$ 187.68	\$ -	\$ 7.85
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 955,944.79	\$ 260,186.43	\$ -	\$ 695,758.36	\$ -	\$ 629,177.22	\$ -	\$ 66,581.14
Patterson WD	\$ 897,077.31	\$ 195,537.25	\$ (18,277.00)	\$ 683,263.06	\$ -	\$ 683,262.54	\$ -	\$ 0.52
San Luis WD - DMC	\$ 1,475,810.37	\$ 336,081.50	\$ (43,107.91)	\$ 1,096,620.96	\$ -	\$ 1,096,620.96	\$ -	\$ -
West Side ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Stanislaus ID	\$ 3,396,129.93	\$ 605,982.96	\$ -	\$ 2,790,146.97	\$ -	\$ 2,790,146.97	\$ 15,070.85	\$ 15,070.85
Total Delta-Mendota Canal	\$ 12,788,368.39	\$ 2,895,866.88	\$ (305,213.91)	\$ 9,587,287.60	\$ -	\$ 9,487,475.15	\$ 15,070.85	\$ 114,883.29
<b>Delta-Mendota Pool</b>								
Coelho Trust	\$ 79,339.44	\$ 16,132.85	\$ -	\$ 63,206.59	\$ -	\$ 61,592.46	\$ -	\$ 1,614.13
Fresno Slough WD	\$ 186,494.04	\$ 41,274.20	\$ -	\$ 145,219.84	\$ -	\$ 136,486.00	\$ -	\$ 8,733.84
James ID	\$ 2,132,734.63	\$ 468,618.19	\$ -	\$ 1,664,116.44	\$ -	\$ 1,623,158.46	\$ -	\$ 40,957.98
Laguna WD	\$ 42,786.00	\$ 11,775.81	\$ -	\$ 31,010.19	\$ 107.61	\$ 29,634.00	\$ -	\$ 1,268.58
Recl Dist #1606	\$ 5,848.92	\$ 1,295.34	\$ -	\$ 4,553.58	\$ -	\$ 4,553.58	\$ -	\$ -
Tranquillity ID	\$ 959,435.06	\$ 209,687.85	\$ -	\$ 749,747.21	\$ -	\$ 745,422.68	\$ -	\$ 4,324.53
Tranquillity PUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands WD - DMP	\$ 6,740.43	\$ 1,628.99	\$ (5,111.00)	\$ 0.44	\$ -	\$ -	\$ -	\$ 0.44
Total Delta-Mendota Pool	\$ 3,413,378.52	\$ 750,413.22	\$ (5,111.00)	\$ 2,657,854.30	\$ 107.61	\$ 2,600,847.18	\$ -	\$ 56,899.50
<b>Friant D &amp; R - Class 2</b>								
Gravelly Ford WD	\$ 63,647.67	\$ 55,440.45	\$ -	\$ 8,207.22	\$ -	\$ -	\$ -	\$ 8,207.22
<b>Friant-Kern Canal - Class 1</b>								
Arvin-Edison WSD	\$ 811,715.92	\$ 645,471.16	\$ -	\$ 166,244.76	\$ -	\$ -	\$ -	\$ 166,244.76
Delano-Earlimart ID	\$ 1,982,742.90	\$ 1,597,388.04	\$ -	\$ 385,354.86	\$ -	\$ -	\$ -	\$ 385,354.86
Exeter ID	\$ 288,632.74	\$ 211,218.70	\$ -	\$ 77,414.04	\$ -	\$ -	\$ -	\$ 77,414.04
Garfield WD	\$ 28,355.36	\$ 27,928.29	\$ -	\$ 427.07	\$ -	\$ -	\$ -	\$ 427.07
Hills Valley ID	\$ 30,691.74	\$ 24,061.90	\$ -	\$ 6,629.84	\$ -	\$ -	\$ -	\$ 6,629.84
International WD	\$ 60,244.73	\$ 20,784.30	\$ -	\$ 39,460.43	\$ -	\$ 36,471.96	\$ -	\$ 2,988.47
Ivanhoe ID	\$ 126,780.86	\$ 97,091.52	\$ -	\$ 29,689.34	\$ -	\$ -	\$ -	\$ 29,689.34

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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 2019	Construction/ Deficit Recovery	Voluntary Payments/ Credits <Sch B-3A>	Net Results of Operations (E-F-G+H)	
Kaweah Delta WCD	\$ 27,780.00	\$ 23,551.61	\$ -	\$ 4,228.39	\$ -	\$ -	\$ -	\$ 4,228.39	
Lewis Creek WD	\$ 24,291.01	\$ 21,117.94	\$ -	\$ 3,173.07	\$ -	\$ -	\$ -	\$ 3,173.07	
Lindmore ID	\$ 588,958.86	\$ 499,745.57	\$ (89,213.00)	\$ 0.29	\$ -	\$ -	\$ -	\$ 0.29	
Lindsay-Strathmore ID	\$ 584,009.38	\$ 419,571.96	\$ -	\$ 164,437.42	\$ -	\$ -	\$ -	\$ 164,437.42	
Lower Tule River ID - FKC	\$ 901,397.03	\$ 748,489.84	\$ (152,907.00)	\$ 0.19	\$ -	\$ -	\$ -	\$ 0.19	
Orange Cove ID	\$ 799,572.07	\$ 618,622.33	\$ -	\$ 180,949.74	\$ -	\$ -	\$ -	\$ 180,949.74	
Porterville ID	\$ 498,778.24	\$ 355,845.22	\$ -	\$ 142,933.02	\$ -	\$ -	\$ 70,782.10	\$ 213,715.12	
Saucelito ID	\$ 476,493.72	\$ 376,158.49	\$ -	\$ 100,335.23	\$ -	\$ -	\$ -	\$ 100,335.23	
Shafter-Wasco ID	\$ 1,013,486.02	\$ 784,700.44	\$ -	\$ 228,785.58	\$ -	\$ -	\$ -	\$ 228,785.58	
So San Joaquin MUD	\$ 2,109,810.44	\$ 1,689,043.07	\$ -	\$ 420,767.37	\$ -	\$ -	\$ -	\$ 420,767.37	
Stone Corral ID	\$ 234,313.95	\$ 194,536.31	\$ -	\$ 39,777.64	\$ -	\$ -	\$ -	\$ 39,777.64	
Tea Pot Dome WD	\$ 176,874.51	\$ 143,056.41	\$ -	\$ 33,818.10	\$ -	\$ 364.45	\$ -	\$ 33,453.65	
Terra Bella ID	\$ 649,443.99	\$ 548,222.63	\$ -	\$ 101,221.36	\$ -	\$ -	\$ -	\$ 101,221.36	
Tri-Valley ID	\$ 10,746.85	\$ 9,047.74	\$ -	\$ 1,699.11	\$ -	\$ -	\$ -	\$ 1,699.11	
Tulare ID	\$ 778,528.85	\$ 654,361.90	\$ (85,158.00)	\$ 39,008.95	\$ -	\$ 39,008.95	\$ -	\$ -	
Total Friant-Kern Canal - Class 1	\$ 12,203,649.17	\$ 9,710,015.37	\$ (327,278.00)	\$ 2,166,355.80	\$ -	\$ 75,845.36	\$ 70,782.10	\$ 2,161,292.54	
<b><u>Friant-Kern Canal - Class 2</u></b>									
Arvin-Edison WSD	\$ 1,072,360.95	\$ 941,186.33	\$ -	\$ 131,174.62	\$ -	\$ -	\$ -	\$ 131,174.62	
Delano-Earlimart ID	\$ 558,538.40	\$ 469,000.84	\$ -	\$ 89,537.56	\$ -	\$ -	\$ -	\$ 89,537.56	
Exeter ID	\$ 46,346.62	\$ 61,578.26	\$ -	\$ (15,231.64)	\$ -	\$ -	\$ -	\$ (15,231.64)	
Fresno ID	\$ 27,953.15	\$ 24,056.94	\$ -	\$ 3,896.21	\$ -	\$ 769.00	\$ -	\$ 3,127.21	
Ivanhoe ID	\$ 3,535.00	\$ 3,128.34	\$ -	\$ 406.66	\$ -	\$ -	\$ -	\$ 406.66	
Kaweah Delta WCD	\$ 57,496.90	\$ 46,380.78	\$ -	\$ 11,116.12	\$ -	\$ 5,040.84	\$ -	\$ 6,075.28	
Kern-Tulare WD	\$ 35,863.82	\$ 31,571.21	\$ -	\$ 4,292.61	\$ -	\$ -	\$ -	\$ 4,292.61	
Lindmore ID	\$ 139,717.34	\$ 123,644.54	\$ (16,072.00)	\$ 0.80	\$ -	\$ -	\$ -	\$ 0.80	
Lower Tule River ID - FKC	\$ 1,080,948.56	\$ 947,186.49	\$ (133,762.00)	\$ 0.07	\$ -	\$ -	\$ -	\$ 0.07	
Porterville ID	\$ 234,970.42	\$ 368,613.39	\$ -	\$ (133,642.97)	\$ -	\$ -	\$ 18,208.70	\$ (115,434.27)	
Saucelito ID	\$ 127,990.37	\$ 106,720.22	\$ -	\$ 21,270.15	\$ -	\$ 5,799.38	\$ -	\$ 15,470.77	
Shafter-Wasco ID	\$ 208,593.28	\$ 184,597.13	\$ -	\$ 23,996.15	\$ -	\$ -	\$ -	\$ 23,996.15	
So San Joaquin MUD	\$ 297,969.91	\$ 262,549.12	\$ -	\$ 35,420.79	\$ -	\$ -	\$ -	\$ 35,420.79	
Tulare ID	\$ 491,598.80	\$ 423,183.16	\$ (67,062.00)	\$ 1,353.64	\$ -	\$ 1,352.74	\$ -	\$ 0.90	
Total Friant-Kern Canal - Class 2	\$ 4,383,883.52	\$ 3,993,396.75	\$ (216,896.00)	\$ 173,590.77	\$ -	\$ 12,961.96	\$ 18,208.70	\$ 178,837.51	

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<b>Hidden Unit</b>								
Madera ID - HU	\$ 522,960.00	\$ 471,032.23	\$ (51,927.00)	\$ 0.77	\$ -	\$ -	\$ 53,078.09	\$ 53,078.86
<b>Madera Canal - Class 1</b>								
Chowchilla WD - MC	\$ 981,146.58	\$ 857,003.89	\$ (124,143.00)	\$ (0.31)	\$ -	\$ -	\$ 93,258.13	\$ 93,257.82
Madera ID - MC	\$ 1,359,922.42	\$ 1,220,130.48	\$ (139,791.00)	\$ 0.94	\$ -	\$ -	\$ -	\$ 0.94
Total Madera Canal - Class 1	\$ 2,341,069.00	\$ 2,077,134.37	\$ (263,934.00)	\$ 0.63	\$ -	\$ -	\$ 93,258.13	\$ 93,258.76
<b>Madera Canal - Class 2</b>								
Chowchilla WD - MC	\$ 489,536.29	\$ 414,029.64	\$ (75,506.00)	\$ 0.65	\$ -	\$ -	\$ 67,671.35	\$ 67,672.00
Madera ID - MC	\$ 272,555.12	\$ 238,479.67	\$ (34,075.00)	\$ 0.45	\$ -	\$ -	\$ -	\$ 0.45
Total Madera Canal - Class 2	\$ 762,091.41	\$ 652,509.31	\$ (109,581.00)	\$ 1.10	\$ -	\$ -	\$ 67,671.35	\$ 67,672.45
<b>New Melones D &amp; R</b>								
Central San Joaquin WCD	\$ 783,727.48	\$ 361,242.47	\$ -	\$ 422,485.01	\$ -	\$ 324,681.84	\$ -	\$ 97,803.17
Stockton-East WD	\$ 106,992.69	\$ 74,756.74	\$ (10,753.00)	\$ 21,482.95	\$ -	\$ 21,482.76	\$ -	\$ 0.19
Total New Melones D & R	\$ 890,720.17	\$ 435,999.21	\$ (10,753.00)	\$ 443,967.96	\$ -	\$ 346,164.60	\$ -	\$ 97,803.36
<b>Sacramento River - Shasta</b>								
Anderson-Cottonwood ID	\$ 139,746.20	\$ 56,131.34	\$ -	\$ 83,614.86	\$ -	\$ 63,434.80	\$ -	\$ 20,180.06
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ -	\$ -	\$ -	\$ -	\$ 32.54	\$ -	\$ -	\$ (32.54)
Gjermann, H	\$ 252.16	\$ 117.76	\$ -	\$ 134.40	\$ -	\$ 93.30	\$ -	\$ 41.10
Leviathan Inc	\$ 9,376.50	\$ 5,593.51	\$ -	\$ 3,782.99	\$ -	\$ 3,223.35	\$ -	\$ 559.64
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 149,374.86	\$ 61,842.61	\$ -	\$ 87,532.25	\$ 32.54	\$ 66,751.45	\$ -	\$ 20,748.26
<b>Sacramento River - Willows</b>								
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Andreotti, A/et al	\$ 60,599.25	\$ 23,846.01	\$ -	\$ 36,753.24	\$ -	\$ 19,452.15	\$ 41,145.01	\$ 58,446.10
Baber, J/et al	\$ 110,843.35	\$ 43,904.13	\$ -	\$ 66,939.22	\$ -	\$ 62,546.52	\$ -	\$ 4,392.70
Butler, Diane	\$ 6,152.52	\$ 3,473.86	\$ -	\$ 2,678.66	\$ -	\$ 2,331.09	\$ -	\$ 347.57
Butte Creek Farms Inc	\$ 14,941.54	\$ 8,223.44	\$ -	\$ 6,718.10	\$ -	\$ 5,388.34	\$ -	\$ 1,329.76
Byrd, A & Osborne, J.	\$ 14,263.50	\$ 6,869.22	\$ -	\$ 7,394.28	\$ -	\$ 5,925.50	\$ -	\$ 1,468.78
Cachil Dehe Band of Wintun	\$ 3,113.00	\$ 1,962.63	\$ -	\$ 1,150.37	\$ -	\$ 954.00	\$ -	\$ 196.37
Canal Farms	\$ 9,807.75	\$ 4,415.93	\$ -	\$ 5,391.82	\$ -	\$ 2,972.25	\$ -	\$ 2,419.57
Carter MWC	\$ 20,489.81	\$ 8,105.68	\$ -	\$ 12,384.13	\$ -	\$ 10,903.20	\$ -	\$ 1,480.93

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Charter, Mary (Formerly Beckley, Steven)	\$ 5,227.50	\$ 2,453.29	\$ -	\$ 2,774.21	\$ -	\$ 2,528.75	\$ -	\$ 245.46	
Churkin, M Jr & C	\$ 1,310.88	\$ 942.06	\$ -	\$ 368.82	\$ -	\$ 274.56	\$ -	\$ 94.26	
Conaway Consv Grp	\$ 40,819.20	\$ 15,544.06	\$ -	\$ 25,275.14	\$ -	\$ 22,183.92	\$ -	\$ 3,091.22	
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ 3.51	\$ -	\$ -	\$ (3.51)	
Cummings, W	\$ 3,310.42	\$ 2,021.51	\$ -	\$ 1,288.91	\$ -	\$ 1,086.65	\$ -	\$ 202.26	
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Driver, J & C Trustees	\$ 2,349.02	\$ 1,314.96	\$ -	\$ 1,034.06	\$ -	\$ 902.49	\$ -	\$ 131.57	
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dyer, J & Wing, J	\$ 7,280.46	\$ 3,886.02	\$ -	\$ 3,394.44	\$ -	\$ 3,005.64	\$ -	\$ 388.80	
Eastside MWC	\$ 15,086.28	\$ 7,438.38	\$ -	\$ 7,647.90	\$ -	\$ 5,400.75	\$ -	\$ 2,247.15	
Ehrke, A & B	\$ 4,562.73	\$ 2,571.05	\$ -	\$ 1,991.68	\$ -	\$ 1,577.24	\$ -	\$ 414.44	
E L H Sutter Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Empire Group, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feather WD	\$ 185,100.23	\$ 80,212.86	\$ -	\$ 104,887.37	\$ -	\$ 96,861.90	\$ -	\$ 8,025.47	
Fedora, S/Taylor, W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gillaspy, W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Giovannetti, B & M	\$ 1,621.00	\$ 981.32	\$ -	\$ 639.68	\$ -	\$ 541.50	\$ -	\$ 98.18	
Giusti, R & S	\$ 10,576.50	\$ 5,397.24	\$ -	\$ 5,179.26	\$ -	\$ 3,817.00	\$ 8,406.40	\$ 9,768.66	
Glenn-Colusa ID	\$ 3,543,772.48	\$ 1,870,508.23	\$ (366,618.99)	\$ 1,306,645.26	\$ -	\$ 1,306,645.26	\$ -	\$ -	
Green Valley Corp	\$ 6,545.94	\$ 3,100.96	\$ -	\$ 3,444.98	\$ -	\$ 3,120.50	\$ -	\$ 324.48	
Griffin, J/Prater	\$ 77,989.54	\$ 27,398.37	\$ -	\$ 50,591.17	\$ -	\$ 40,819.04	\$ -	\$ 9,772.13	
Hale, J/Marks, A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hatfield, R & B	\$ 473.90	\$ 274.77	\$ -	\$ 199.13	\$ -	\$ 171.64	\$ -	\$ 27.49	
Heidrick, J Family Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Heidrick, M	\$ 2,264.40	\$ 1,177.58	\$ -	\$ 1,086.82	\$ -	\$ 959.40	\$ -	\$ 127.42	
Howald Farms Inc	\$ 51,809.19	\$ 28,046.04	\$ -	\$ 23,763.15	\$ -	\$ 16,047.67	\$ -	\$ 7,715.48	
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ 83.98	\$ -	\$ -	\$ (83.98)	
Jansen, P & S	\$ 1,509.20	\$ 785.05	\$ -	\$ 724.15	\$ -	\$ 437.60	\$ 279.61	\$ 566.16	
Kary, C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
King, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
KLSY, LLC	\$ 2,970.00	\$ 1,766.37	\$ -	\$ 1,203.63	\$ -	\$ 484.20	\$ 2,324.59	\$ 3,044.02	
Knights Landing Investors	\$ 17,913.13	\$ 7,752.41	\$ -	\$ 10,160.72	\$ -	\$ 6,636.00	\$ -	\$ 3,524.72	
Lauppe, B ET UX	\$ 3,151.14	\$ 1,707.49	\$ -	\$ 1,443.65	\$ -	\$ 1,272.81	\$ -	\$ 170.84	

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SCHEDULE OF FY 2019 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 2019	Construction/ Deficit Recovery	Voluntary Payments/ Credits <Sch B-3A>	Net Results of Operations (E-F-G+H)	
Lauppe, B & K	\$ 3,445.20	\$ 1,766.37	\$ -	\$ 1,678.83	\$ -	\$ 1,502.10	\$ -	\$ 176.73	
Leiser, D	\$ 793.68	\$ 471.03	\$ -	\$ 322.65	\$ -	\$ 275.52	\$ -	\$ 47.13	
Leonard, James	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lockett, W & J	\$ 1,473.92	\$ 922.44	\$ -	\$ 551.48	\$ -	\$ 459.19	\$ -	\$ 92.29	
Lomo CS & Micheli, J	\$ 17,043.40	\$ 9,577.66	\$ -	\$ 7,465.74	\$ -	\$ 6,017.04	\$ -	\$ 1,448.70	
Lonon, M	\$ 18,024.25	\$ 8,341.20	\$ -	\$ 9,683.05	\$ -	\$ 8,848.50	\$ -	\$ 834.55	
M C M Properties	\$ 26,619.22	\$ 9,145.88	\$ -	\$ 17,473.34	\$ -	\$ 15,182.28	\$ -	\$ 2,291.06	
Maxwell ID	\$ 170,145.00	\$ 88,318.54	\$ -	\$ 81,826.46	\$ -	\$ -	\$ -	\$ 81,826.46	
McClatchy Partners, LLC	\$ 1,111.80	\$ 588.79	\$ -	\$ 523.01	\$ -	\$ 464.10	\$ -	\$ 58.91	
Meridian Farms WC	\$ 191,863.77	\$ 151,966.77	\$ -	\$ 39,897.00	\$ -	\$ 12,698.52	\$ 70,000.00	\$ 97,198.48	
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Morehead, J/et ux	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Munson, J & D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Natomas Basin Conserv	\$ 2,760.69	\$ 1,354.22	\$ -	\$ 1,406.47	\$ -	\$ 1,270.98	\$ -	\$ 135.49	
Natomas Central MWC	\$ 298,057.20	\$ 252,473.27	\$ -	\$ 45,583.93	\$ -	\$ -	\$ -	\$ 45,583.93	
Nelson, T & H	\$ 4,253.20	\$ 1,923.38	\$ -	\$ 2,329.82	\$ -	\$ 2,137.38	\$ -	\$ 192.44	
O'Brien, J & F	\$ 8,377.50	\$ 4,906.59	\$ -	\$ 3,470.91	\$ -	\$ 2,980.00	\$ -	\$ 490.91	
Odysseus Farms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oji Brothers Farm Inc	\$ 64,639.99	\$ 30,499.34	\$ -	\$ 34,140.65	\$ -	\$ 30,567.18	\$ -	\$ 3,573.47	
Oji, M/et al	\$ 73,735.49	\$ 39,802.22	\$ -	\$ 33,933.27	\$ -	\$ 24,984.96	\$ -	\$ 8,948.31	
Pacific Realty Inc	\$ 30,675.68	\$ 19,155.31	\$ -	\$ 11,520.37	\$ -	\$ 9,603.84	\$ -	\$ 1,916.53	
Pelger MWC	\$ 33,530.27	\$ 28,517.08	\$ -	\$ 5,013.19	\$ -	\$ -	\$ -	\$ 5,013.19	
Pelger Road 1700, LLC (formerly Cranmc	\$ 56,280.00	\$ 23,551.61	\$ -	\$ 32,728.39	\$ -	\$ 22,188.00	\$ -	\$ 10,540.39	
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pleasant Grv-Vrna MWC	\$ 70,280.00	\$ 39,252.69	\$ -	\$ 31,027.31	\$ -	\$ 27,100.00	\$ -	\$ 3,927.31	
Princeton-Codora-Glenn ID	\$ 548,440.85	\$ 292,883.91	\$ -	\$ 255,556.94	\$ -	\$ 194,297.46	\$ -	\$ 61,259.48	
Provident ID	\$ 140,552.16	\$ 136,540.47	\$ -	\$ 4,011.69	\$ -	\$ -	\$ -	\$ 4,011.69	
Quad-H-Ranches Inc	\$ 9,027.20	\$ 6,084.17	\$ -	\$ 2,943.03	\$ -	\$ 2,334.30	\$ -	\$ 608.73	
Recl Dist # 108	\$ 1,221,660.00	\$ 647,669.31	\$ -	\$ 573,990.69	\$ -	\$ 509,190.00	\$ -	\$ 64,800.69	
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recl Dist #1004	\$ 452,447.84	\$ 233,317.96	\$ -	\$ 219,129.88	\$ -	\$ 178,795.52	\$ -	\$ 40,334.36	
Reische, E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reische, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Richter, H Jr/et al	\$ 14,429.39	\$ 9,087.00	\$ -	\$ 5,342.39	\$ -	\$ 1,750.14	\$ -	\$ 3,592.25	
River Garden Farms Co	\$ 14,311.44	\$ 5,456.12	\$ -	\$ 8,855.32	\$ -	\$ 4,812.18	\$ -	\$ 4,043.14	
Roberts Ditch Irr Co	\$ 11,928.00	\$ 5,887.90	\$ -	\$ 6,040.10	\$ -	\$ 5,451.00	\$ -	\$ 589.10	

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2019 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 2019	Construction/ Deficit Recovery	Voluntary Payments/ Credits <Sch B-3A>	Net Results of Operations (E-F-G+H)	
Rubio, E & E	\$ 131.85	\$ 58.88	\$ -	\$ 72.97	\$ -	\$ 67.08	\$ -	\$ 5.89	
Saeed, F	\$ 23,345.40	\$ 10,460.84	\$ -	\$ 12,884.56	\$ -	\$ 7,147.53	\$ -	\$ 5,737.03	
Seaver, C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sioux Creek Property LLC	\$ 640.80	\$ 392.53	\$ -	\$ 248.27	\$ -	\$ 209.00	\$ -	\$ 39.27	
Sutter MWC	\$ 1,499,134.42	\$ 1,239,501.68	\$ -	\$ 259,632.74	\$ -	\$ -	\$ -	\$ 259,632.74	
Swenson Farms	\$ 10,390.25	\$ 6,378.56	\$ -	\$ 4,011.69	\$ -	\$ 3,373.50	\$ -	\$ 638.19	
Sycamore MWC	\$ 246,298.52	\$ 144,685.40	\$ -	\$ 101,613.12	\$ -	\$ 87,137.04	\$ -	\$ 14,476.08	
T & P Farms	\$ 721.40	\$ 392.53	\$ -	\$ 328.87	\$ -	\$ 289.60	\$ -	\$ 39.27	
Tarke, S	\$ 75,312.06	\$ 27,143.23	\$ -	\$ 48,168.83	\$ -	\$ 38,350.59	\$ -	\$ 9,818.24	
Tisdale Irr & Drain Co	\$ 89,637.45	\$ 59,762.21	\$ -	\$ 29,875.24	\$ -	\$ 12,484.50	\$ -	\$ 17,390.74	
Van Ruiten Brothers 1415L	\$ 608.81	\$ 451.41	\$ -	\$ 157.40	\$ -	\$ 112.24	\$ -	\$ 45.16	
Van Ruiten Brothers 520XL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Van Ruiten Brothers 0880S	\$ 13,473.40	\$ 7,929.04	\$ -	\$ 5,544.36	\$ -	\$ 1,276.64	\$ -	\$ 4,267.72	
Van Ruiten Brothers 880XR	\$ 4,598.28	\$ 3,120.59	\$ -	\$ 1,477.69	\$ -	\$ -	\$ -	\$ 1,477.69	
Wallace, J & J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wallace, K Trust	\$ 2,100.43	\$ 922.44	\$ -	\$ 1,177.99	\$ -	\$ 1,085.70	\$ -	\$ 92.29	
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Yockey, W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Young, R/et al	\$ 138.60	\$ 78.51	\$ -	\$ 60.09	\$ -	\$ 52.24	\$ -	\$ 7.85	
Total Sacramento River - Willows	\$ 9,678,292.67	\$ 5,716,820.03	\$ (366,618.99)	\$ 3,594,853.65	\$ 87.49	\$ 2,839,743.42	\$ 122,155.61	\$ 877,178.38	
<b>San Felipe Unit</b>									
San Benito County WD	\$ 398,403.89	\$ 130,909.31	\$ -	\$ 267,494.58	\$ -	\$ 262,244.49	\$ -	\$ 5,250.09	
Santa Clara Valley WD	\$ 837,226.64	\$ 252,797.01	\$ -	\$ 584,429.63	\$ -	\$ 584,429.63	\$ -	\$ -	
Total San Felipe Unit	\$ 1,235,630.53	\$ 383,706.32	\$ -	\$ 851,924.21	\$ -	\$ 846,674.12	\$ -	\$ 5,250.09	
<b>San Luis Canal - Fresno</b>									
Westlands WD - SLC <sup>1/</sup>	\$ 61,865,436.76	\$ 12,155,552.65	\$ -	\$ 49,709,884.11	\$ -	\$ 49,709,884.11	\$ -	\$ -	
Westlands DD#2	\$ 10,467.87	\$ 1,231.07	\$ (510.00)	\$ 8,726.80	\$ -	\$ 8,725.92	\$ -	\$ 0.88	
Total San Luis Canal - Fresno	\$ 61,875,904.63	\$ 12,156,783.72	\$ (510.00)	\$ 49,718,610.91	\$ -	\$ 49,718,610.03	\$ -	\$ 0.88	
<b>San Luis Canal - Tracy</b>									
Pacheco WD - SLC	\$ 348,757.20	\$ 131,771.27	\$ -	\$ 216,985.93	\$ -	\$ 198,130.14	\$ -	\$ 18,855.79	
Panoche WD - SLC <sup>1/</sup>	\$ 3,573,529.04	\$ 814,419.76	\$ -	\$ 2,759,109.28	\$ -	\$ 2,540,310.24	\$ -	\$ 218,799.04	
San Luis WD - SLC <sup>1/</sup>	\$ 3,557,382.01	\$ 470,985.46	\$ (55,232.15)	\$ 3,031,164.40	\$ -	\$ 3,031,164.40	\$ -	\$ -	
Total San Luis Canal - Tracy	\$ 7,479,668.25	\$ 1,417,176.48	\$ (55,232.15)	\$ 6,007,259.62	\$ -	\$ 5,769,604.78	\$ -	\$ 237,654.83	

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2019 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 2019	Construction/ Deficit Recovery	Voluntary Payments/ Credits <Sch B-3A>	Net Results of Operations (E-F-G+H)	
<b><u>Tehama-Colusa Canal</u></b>									
4-M WD	\$ 79,487.16	\$ 32,030.19	\$ -	\$ 47,456.97	\$ -	\$ 40,832.64	\$ -	\$ 6,624.33	
Colusa County WD	\$ 949,552.19	\$ 354,648.97	\$ 805,042.00	\$ 1,399,945.22	\$ -	\$ 660,239.30	\$ -	\$ 739,705.91	
Cortina WD	\$ 49,345.84	\$ 15,465.56	\$ -	\$ 33,880.28	\$ -	\$ 31,039.32	\$ -	\$ 2,840.96	
Davis WD - TCC	\$ 123,632.76	\$ 43,904.13	\$ -	\$ 79,728.63	\$ -	\$ 54,672.28	\$ -	\$ 25,056.35	
Dunnigan WD	\$ 235,686.20	\$ 108,716.22	\$ -	\$ 126,969.98	\$ -	\$ 126,969.98	\$ -	\$ -	
Glenn Valley WD	\$ 54,173.91	\$ 22,158.14	\$ -	\$ 32,015.77	\$ -	\$ 23,268.69	\$ -	\$ 8,747.08	
Glide WD	\$ 74,703.64	\$ 35,405.92	\$ 163,203.00	\$ 202,500.72	\$ -	\$ 35,755.28	\$ -	\$ 166,745.44	
Holthouse WD	\$ 7,480.75	\$ 5,750.52	\$ -	\$ 1,730.23	\$ -	\$ 1,730.23	\$ -	\$ -	
Kanawha WD	\$ 711,578.78	\$ 339,394.19	\$ -	\$ 372,184.59	\$ -	\$ 372,184.59	\$ -	\$ -	
Kirkwood WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
La Grande WD	\$ 131,775.20	\$ 80,310.99	\$ -	\$ 51,464.21	\$ -	\$ 51,464.21	\$ -	\$ -	
Myers-Marsh MWC	\$ 3,455.93	\$ 1,314.96	\$ -	\$ 2,140.97	\$ -	\$ 2,140.97	\$ -	\$ -	
Orland-Artois WD	\$ 665,171.56	\$ 259,797.38	\$ 183,604.00	\$ 588,978.18	\$ -	\$ 481,629.24	\$ 318,001.14	\$ 425,350.08	
Westside WD <sup>1/</sup>	\$ 1,638,168.38	\$ 620,206.47	\$ -	\$ 1,017,961.91	\$ -	\$ 935,005.62	\$ -	\$ 82,956.29	
Total Tehama-Colusa Canal	<u>\$ 4,724,212.30</u>	<u>\$ 1,919,103.65</u>	<u>\$ 1,151,849.00</u>	<u>\$ 3,956,957.65</u>	<u>\$ -</u>	<u>\$ 2,816,932.35</u>	<u>\$ 318,001.14</u>	<u>\$ 1,458,026.44</u>	
Grand Total	<u>\$ 126,012,279.04</u>	<u>\$ 44,451,547.83</u>	<u>\$ (617,453.05)</u>	<u>\$ 80,943,278.16</u>	<u>\$ 899.16</u>	<u>\$ 76,181,206.08</u>	<u>\$ 806,536.00</u>	<u>\$ 5,567,708.93</u>	

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