



IRR 2019 Sch. B-2 F.Z23
09/18/2020

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2019 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)
Black Butte D & R										
4-E WD	- \$	- \$	-	- \$	-	- \$	- \$	-	- \$	-
Stony Creek WD	133 \$	4,049.82 \$	-	- \$	-	- \$	- \$	-	133 \$	4,049.82
Total Black Butte D & R	133 \$	4,049.82 \$	-	- \$	-	- \$	- \$	-	133 \$	4,049.82
Buchanan Unit										
Chowchilla WD - BU	24,000 \$	527,280.00 \$	-	- \$	-	- \$	- \$	-	24,000 \$	527,280.00
Clear Creek Unit										
Clear Creek CSD	1,519 \$	49,168.08 \$	-	- \$	-	- \$	- \$	-	1,519 \$	49,168.08
Colusa Basin Drain										
Colusa Drain MWC	- \$	- \$	-	- \$	-	- \$	- \$	-	- \$	-
Corning Canal										
Corning WD	5,414 \$	409,315.08 \$	-	- \$	-	- \$	- \$	-	5,414 \$	409,315.08
Proberta WD	34 \$	2,558.94 \$	-	- \$	-	- \$	- \$	-	34 \$	2,558.94
Thomes Creek WD	113 \$	9,213.75 \$	-	- \$	-	- \$	- \$	-	113 \$	9,213.75
Total Corning Canal	5,561 \$	421,087.77 \$	-	- \$	-	- \$	- \$	-	5,561 \$	421,087.77
Cow Creek Unit										
Bella Vista WD	2,104 \$	82,225.80 \$	-	- \$	-	- \$	- \$	-	2,104 \$	82,225.80

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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)	
Cross Valley Canal											
County of Fresno	716	\$ 55,174.96	\$ -	-	\$ -	-	\$ -	-	\$ -	716	\$ 55,174.96
County of Tulare	1,317	\$ 104,964.90	\$ -	-	\$ -	-	\$ -	-	\$ -	1,317	\$ 104,964.90
Hills Valley ID	800	\$ 50,824.00	\$ -	-	\$ -	-	\$ -	-	\$ -	800	\$ 50,824.00
Kern-Tulare WD	10,431	\$ 765,531.09	\$ -	-	\$ -	-	\$ -	276,652.41	\$ -	10,431	\$ 1,042,183.50
Lower Tule River ID - CVC	6,253	\$ 514,746.96	\$ -	-	\$ -	-	\$ -	-	\$ -	6,253	\$ 514,746.96
Pixley ID	7,543	\$ 626,974.16	\$ -	-	\$ -	-	\$ -	-	\$ -	7,543	\$ 626,974.16
Tri-Valley WD	273	\$ 20,748.00	\$ -	-	\$ -	-	\$ -	-	\$ -	273	\$ 20,748.00
Total Cross Valley Canal	27,333	\$ 2,138,964.07	\$ -	-	\$ -	-	\$ -	276,652.41	\$ -	27,333	\$ 2,415,616.48
Delta-Mendota Canal											
Banta-Carbona ID	7,039	\$ 580,482.04	\$ -	-	\$ -	27	\$ 1,816.02	\$ -	\$ -	7,066	\$ 582,298.06
Byron Bethany ID	3,641	\$ 337,980.06	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	3,641	\$ 337,980.06
Del Puerto WD	59,119	\$ 4,625,503.12	\$ 40,424.20	-	\$ -	1,660	\$ 140,967.20	\$ -	\$ -	60,779	\$ 4,806,894.52
Eagle Field WD	3,177	\$ 200,367.74	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	3,177	\$ 200,367.74
Mercy Springs WD	1,556	\$ 128,421.50	\$ -	-	\$ -	107	\$ 7,170.07	\$ -	\$ -	1,663	\$ 135,591.57
Oro Loma WD	4	\$ 274.04	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	4	\$ 274.04
Pacheco WD - DMC	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
Panoche WD - DMC	13,257	\$ 955,944.79	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	13,257	\$ 955,944.79
Patterson WD	9,963	\$ 897,077.31	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	9,963	\$ 897,077.31
San Luis WD - DMC	17,124	\$ 1,419,970.66	\$ 55,839.71	-	\$ -	-	\$ -	\$ -	\$ -	17,124	\$ 1,475,810.37
West Side ID	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
West Stanislaus ID	30,876	\$ 3,396,129.93	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	30,876	\$ 3,396,129.93
Total Delta-Mendota Canal	145,756	\$ 12,542,151.19	\$ 96,263.91	-	\$ -	1,794	\$ 149,953.29	\$ -	\$ -	147,550	\$ 12,788,368.39
Delta-Mendota Pool											
Coelho Trust	822	\$ 79,339.44	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	822	\$ 79,339.44
Fresno Slough WD	2,103	\$ 186,494.04	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	2,103	\$ 186,494.04
James ID	22,953	\$ 2,052,762.43	\$ -	-	\$ -	924	\$ 79,972.20	\$ -	\$ -	23,877	\$ 2,132,734.63
Laguna WD	600	\$ 42,786.00	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	600	\$ 42,786.00
Recl Dist #1606	66	\$ 5,848.92	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	66	\$ 5,848.92
Tranquillity ID	10,684	\$ 959,435.06	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	10,684	\$ 959,435.06
Tranquillity PUD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
Westlands WD - DMP	83	\$ 6,740.43	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	83	\$ 6,740.43
Total Delta-Mendota Pool	37,311	\$ 3,333,406.32	\$ -	-	\$ -	924	\$ 79,972.20	\$ -	\$ -	38,235	\$ 3,413,378.52

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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)	
Friant D & R - Class 2											
Gravelly Ford WD	8,861	\$ 63,647.67	\$ -	-	\$ -	-	\$ -	-	\$ -	8,861	\$ 63,647.67
Friant-Kern Canal - Class 1											
Arvin-Edison WSD	32,888	\$ 811,715.92	\$ -	-	\$ -	-	\$ -	-	\$ -	32,888	\$ 811,715.92
Delano-Earlimart ID	81,390	\$ 1,982,742.90	\$ -	-	\$ -	-	\$ -	-	\$ -	81,390	\$ 1,982,742.90
Exeter ID	10,744	\$ 288,058.54	\$ -	-	\$ -	18	\$ 574.20	-	\$ -	10,762	\$ 288,632.74
Garfield WD	1,423	\$ 28,355.36	\$ -	-	\$ -	-	\$ -	-	\$ -	1,423	\$ 28,355.36
Hills Valley ID	1,226	\$ 30,691.74	\$ -	-	\$ -	-	\$ -	-	\$ -	1,226	\$ 30,691.74
International WD	913	\$ 51,343.11	\$ -	-	\$ -	146	\$ 8,901.62	-	\$ -	1,059	\$ 60,244.73
Ivanhoe ID	4,818	\$ 122,848.94	\$ -	-	\$ -	129	\$ 3,931.92	-	\$ -	4,947	\$ 126,780.86
Kaweah Delta WCD	1,200	\$ 27,780.00	\$ -	-	\$ -	-	\$ -	-	\$ -	1,200	\$ 27,780.00
Lewis Creek WD	1,076	\$ 24,291.01	\$ -	-	\$ -	-	\$ -	-	\$ -	1,076	\$ 24,291.01
Lindmore ID	24,738	\$ 568,086.11	\$ -	-	\$ -	725	\$ 20,872.75	-	\$ -	25,463	\$ 588,958.86
Lindsay-Strathmore ID	19,456	\$ 521,717.36	\$ -	-	\$ -	1,922	\$ 62,292.02	-	\$ -	21,378	\$ 584,009.38
Lower Tule River ID - FKC	38,137	\$ 901,397.03	\$ -	-	\$ -	-	\$ -	-	\$ -	38,137	\$ 901,397.03
Orange Cove ID	30,310	\$ 763,465.67	\$ -	-	\$ -	1,210	\$ 36,106.40	-	\$ -	31,520	\$ 799,572.07
Porterville ID	18,131	\$ 498,778.24	\$ -	-	\$ -	-	\$ -	-	\$ -	18,131	\$ 498,778.24
Saucelito ID	19,166	\$ 476,493.72	\$ -	-	\$ -	-	\$ -	-	\$ -	19,166	\$ 476,493.72
Shafter-Wasco ID	39,982	\$ 1,013,486.02	\$ -	-	\$ -	-	\$ -	-	\$ -	39,982	\$ 1,013,486.02
So San Joaquin MUD	79,153	\$ 1,952,607.12	\$ -	-	\$ -	6,907	\$ 157,203.32	-	\$ -	86,060	\$ 2,109,810.44
Stone Corral ID	9,850	\$ 232,425.43	\$ -	-	\$ -	62	\$ 1,888.52	-	\$ -	9,912	\$ 234,313.95
Tea Pot Dome WD	6,821	\$ 163,400.79	\$ -	-	\$ -	468	\$ 13,473.72	-	\$ -	7,289	\$ 176,874.51
Terra Bella ID	24,869	\$ 559,454.31	\$ -	-	\$ -	3,064	\$ 89,989.68	-	\$ -	27,933	\$ 649,443.99
Tri-Valley ID	461	\$ 10,746.85	\$ -	-	\$ -	-	\$ -	-	\$ -	461	\$ 10,746.85
Tulare ID	33,341	\$ 778,528.85	\$ -	-	\$ -	-	\$ -	-	\$ -	33,341	\$ 778,528.85
Total Friant-Kern Canal - Class 1	480,093	\$ 11,808,415.02	\$ -	-	\$ -	14,651	\$ 395,234.15	-	\$ -	494,744	\$ 12,203,649.17

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Friant-Kern Canal - Class 2										
Arvin-Edison WSD	150,429	\$ 1,072,360.95	\$ -	-	\$ -	-	\$ -	-	\$ -	150,429 \$ 1,072,360.95
Delano-Earlimart ID	74,960	\$ 558,538.40	\$ -	-	\$ -	-	\$ -	-	\$ -	74,960 \$ 558,538.40
Exeter ID	9,842	\$ 46,346.62	\$ -	-	\$ -	-	\$ -	-	\$ -	9,842 \$ 46,346.62
Fresno ID	3,845	\$ 27,953.15	\$ -	-	\$ -	-	\$ -	-	\$ -	3,845 \$ 27,953.15
Ivanhoe ID	500	\$ 3,535.00	\$ -	-	\$ -	-	\$ -	-	\$ -	500 \$ 3,535.00
Kaweah Delta WCD	7,413	\$ 57,496.90	\$ -	-	\$ -	-	\$ -	-	\$ -	7,413 \$ 57,496.90
Kern-Tulare WD	5,046	\$ 35,863.82	\$ -	-	\$ -	-	\$ -	-	\$ -	5,046 \$ 35,863.82
Lindmore ID	19,762	\$ 139,717.34	\$ -	-	\$ -	-	\$ -	-	\$ -	19,762 \$ 139,717.34
Lower Tule River ID - FKC	151,388	\$ 1,080,948.56	\$ -	-	\$ -	-	\$ -	-	\$ -	151,388 \$ 1,080,948.56
Porterville ID	58,915	\$ 234,970.42	\$ -	-	\$ -	-	\$ -	-	\$ -	58,915 \$ 234,970.42
Saucelito ID	17,057	\$ 127,990.37	\$ -	-	\$ -	-	\$ -	-	\$ -	17,057 \$ 127,990.37
Shafter-Wasco ID	29,504	\$ 208,593.28	\$ -	-	\$ -	-	\$ -	-	\$ -	29,504 \$ 208,593.28
So San Joaquin MUD	41,963	\$ 297,969.91	\$ -	-	\$ -	-	\$ -	-	\$ -	41,963 \$ 297,969.91
Tulare ID	67,637	\$ 491,598.80	\$ -	-	\$ -	-	\$ -	-	\$ -	67,637 \$ 491,598.80
Total Friant-Kern Canal - Class 2	638,261	\$ 4,383,883.52	\$ -	-	\$ -	-	\$ -	-	\$ -	638,261 \$ 4,383,883.52
Hidden Unit										
Madera ID - HU	24,000	\$ 522,960.00	\$ -	-	\$ -	-	\$ -	-	\$ -	24,000 \$ 522,960.00
Madera Canal - Class 1										
Chowchilla WD - MC	41,317	\$ 913,518.87	\$ -	-	\$ -	2,349	\$ 67,627.71	\$ -	\$ -	43,666 \$ 981,146.58
Madera ID - MC	60,519	\$ 1,312,447.71	\$ -	-	\$ -	1,649	\$ 47,474.71	\$ -	\$ -	62,168 \$ 1,359,922.42
Total Madera Canal - Class 1	101,836	\$ 2,225,966.58	\$ -	-	\$ -	3,998	\$ 115,102.42	\$ -	\$ -	105,834 \$ 2,341,069.00
Madera Canal - Class 2										
Chowchilla WD - MC	66,174	\$ 489,536.29	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	66,174 \$ 489,536.29
Madera ID - MC	38,116	\$ 272,555.12	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	38,116 \$ 272,555.12
Total Madera Canal - Class 2	104,290	\$ 762,091.41	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	104,290 \$ 762,091.41
New Melones D & R										
Central San Joaquin WCD	18,406	\$ 783,727.48	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	18,406 \$ 783,727.48
Stockton-East WD	3,809	\$ 106,992.69	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	3,809 \$ 106,992.69
Total New Melones D & R	22,215	\$ 890,720.17	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	22,215 \$ 890,720.17

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Sacramento River - Shasta										
Anderson-Cottonwood ID	1,536	\$ 67,230.72	\$ -	1,324	\$ 72,515.48	-	\$ -	\$ -	2,860	\$ 139,746.20
Daniell, H & B	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Driscoll Strawberry	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Gjermann, H	6	\$ 252.16	\$ -	-	\$ -	-	\$ -	\$ -	6	\$ 252.16
Leviathan Inc	285	\$ 9,376.50	\$ -	-	\$ -	-	\$ -	\$ -	285	\$ 9,376.50
Redding Rancheria	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Total Sacramento River - Shasta	1,827	\$ 76,859.38	\$ -	1,324	\$ 72,515.48	-	\$ -	\$ -	3,151	\$ 149,374.86
Sacramento River - Willows										
Anderson, A/et al	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Anderson, R & J	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Andreotti, A/et al	1,170	\$ 58,043.70	\$ -	45	\$ 2,555.55	-	\$ -	\$ -	1,215	\$ 60,599.25
Baber, J/et al	2,237	\$ 110,843.35	\$ -	-	\$ -	-	\$ -	\$ -	2,237	\$ 110,843.35
Butler, Diane	177	\$ 6,152.52	\$ -	-	\$ -	-	\$ -	\$ -	177	\$ 6,152.52
Butte Creek Farms Inc	419	\$ 14,941.54	\$ -	-	\$ -	-	\$ -	\$ -	419	\$ 14,941.54
Byrd, A & Osborne, J.	200	\$ 7,704.00	\$ -	150	\$ 6,559.50	-	\$ -	\$ -	350	\$ 14,263.50
Cachil Dehe Band of Wintun	100	\$ 3,113.00	\$ -	-	\$ -	-	\$ -	\$ -	100	\$ 3,113.00
Canal Farms	-	\$ -	\$ -	225	\$ 9,807.75	-	\$ -	\$ -	225	\$ 9,807.75
Carter MWC	331	\$ 15,884.69	\$ -	82	\$ 4,605.12	-	\$ -	\$ -	413	\$ 20,489.81
Charter, Mary (Formerly Beckley, Steven)	125	\$ 5,227.50	\$ -	-	\$ -	-	\$ -	\$ -	125	\$ 5,227.50
Churkin, M Jr & C	48	\$ 1,310.88	\$ -	-	\$ -	-	\$ -	\$ -	48	\$ 1,310.88
Conaway Consv Grp	592	\$ 29,363.20	\$ -	200	\$ 11,456.00	-	\$ -	\$ -	792	\$ 40,819.20
County of Sacramento	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Cummings, W	103	\$ 3,310.42	\$ -	-	\$ -	-	\$ -	\$ -	103	\$ 3,310.42
Driver, Gary/et al	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Driver, J & C Trustees	67	\$ 2,349.02	\$ -	-	\$ -	-	\$ -	\$ -	67	\$ 2,349.02
Driver, Gregory	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Driver, W/et al	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Dyer, J & Wing, J	198	\$ 7,280.46	\$ -	-	\$ -	-	\$ -	\$ -	198	\$ 7,280.46
Eastside MWC	270	\$ 10,168.20	\$ -	109	\$ 4,918.08	-	\$ -	\$ -	379	\$ 15,086.28
Ehrke, A & B	131	\$ 4,562.73	\$ -	-	\$ -	-	\$ -	\$ -	131	\$ 4,562.73
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>	(B+E+G)	(C+D+F+H+I)
Feather WD	4,087	\$ 185,100.23	\$ -	-	\$ -	-	\$ -	-	4,087	\$ 185,100.23
Fedora, S/Taylor, W	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Gillaspy, W	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Giovannetti, B & M	50	\$ 1,621.00	\$ -	-	\$ -	-	\$ -	-	50	\$ 1,621.00
Giusti, R & S	275	\$ 10,576.50	\$ -	-	\$ -	-	\$ -	-	275	\$ 10,576.50
Glenn-Colusa ID	67,875	\$ 2,396,059.44	\$ -	27,431	\$ 1,147,713.04	-	\$ -	-	95,306	\$ 3,543,772.48
Green Valley Corp	-	\$ -	\$ -	158	\$ 6,545.94	-	\$ -	-	158	\$ 6,545.94
Griffin, J/Prater	718	\$ 36,495.94	\$ -	678	\$ 41,493.60	-	\$ -	-	1,396	\$ 77,989.54
Hale, J/Marks, A	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Hatfield, R & B	14	\$ 473.90	\$ -	-	\$ -	-	\$ -	-	14	\$ 473.90
Heidrick, J Family Trust	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Heidrick, M	60	\$ 2,264.40	\$ -	-	\$ -	-	\$ -	-	60	\$ 2,264.40
Howald Farms Inc	802	\$ 26,321.64	\$ -	627	\$ 25,487.55	-	\$ -	-	1,429	\$ 51,809.19
Jaeger, W & P	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Jansen, P & S	40	\$ 1,509.20	\$ -	-	\$ -	-	\$ -	-	40	\$ 1,509.20
Kary, C	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
King, Ben	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
King, L	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
KLSY, LLC	90	\$ 2,970.00	\$ -	-	\$ -	-	\$ -	-	90	\$ 2,970.00
Knights Landing Investors	23	\$ 882.97	\$ -	372	\$ 17,030.16	-	\$ -	-	395	\$ 17,913.13
Lauppe, B ET UX	87	\$ 3,151.14	\$ -	-	\$ -	-	\$ -	-	87	\$ 3,151.14
Lauppe, B & K	90	\$ 3,445.20	\$ -	-	\$ -	-	\$ -	-	90	\$ 3,445.20
Leiser, D	24	\$ 793.68	\$ -	-	\$ -	-	\$ -	-	24	\$ 793.68
Leonard, James	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Lockett, W & J	47	\$ 1,473.92	\$ -	-	\$ -	-	\$ -	-	47	\$ 1,473.92
Lomo CS & Micheli, J	427	\$ 14,483.84	\$ -	61	\$ 2,559.56	-	\$ -	-	488	\$ 17,043.40
Lonon, M	425	\$ 18,024.25	\$ -	-	\$ -	-	\$ -	-	425	\$ 18,024.25
M C M Properties	294	\$ 15,925.98	\$ -	172	\$ 10,693.24	-	\$ -	-	466	\$ 26,619.22
Maxwell ID	4,500	\$ 170,145.00	\$ -	-	\$ -	-	\$ -	-	4,500	\$ 170,145.00
McClatchy Partners, LLC	30	\$ 1,111.80	\$ -	-	\$ -	-	\$ -	-	30	\$ 1,111.80
Meridian Farms WC	7,743	\$ 191,863.77	\$ -	-	\$ -	-	\$ -	-	7,743	\$ 191,863.77
Micke, D & N	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2019 IRRIGATION WATER DELIVERIES AND CHARGES

Facility/Contractor	Delivered Water		RRA Charges	Unused Water		Rescheduled Water		Other Charges 1/	Total		
	Chargeable Acre Feet	Contract 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>	<WDR Rpt>	(B+E+G)
Morehead, J/et ux	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
Munson, J & D	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
Natomas Basin Conserv	69	\$ 2,760.69	\$ -	-	-	\$ -	-	\$ -	-	\$ 69	\$ 2,760.69
Natomas Central MWC	12,864	\$ 298,057.20	\$ -	-	-	\$ -	-	\$ -	-	\$ 12,864	\$ 298,057.20
Nelson, T & H	98	\$ 4,253.20	\$ -	-	-	\$ -	-	\$ -	-	\$ 98	\$ 4,253.20
O'Brien, J & F	250	\$ 8,377.50	\$ -	-	-	\$ -	-	\$ -	-	\$ 250	\$ 8,377.50
Odysseus Farms	-	\$ -	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-
Oji Brothers Farm Inc	1,489	\$ 61,436.14	\$ -	65	\$ 3,203.85	-	-	\$ -	-	\$ 1,554	\$ 64,639.99
Oji, M/et al	1,045	\$ 35,467.30	\$ -	983	\$ 38,268.19	-	-	\$ -	-	\$ 2,028	\$ 73,735.49
Pacific Realty Inc	976	\$ 30,675.68	\$ -	-	\$ -	-	-	\$ -	-	\$ 976	\$ 30,675.68
Pelger MWC	1,153	\$ 24,893.27	\$ -	300	\$ 8,637.00	-	-	\$ -	-	\$ 1,453	\$ 33,530.27
Pelger Road 1700, LLC (formerly Cranmor	-	\$ -	\$ -	1,200	\$ 56,280.00	-	-	\$ -	-	\$ 1,200	\$ 56,280.00
Penner, R & L	-	\$ -	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-
Pleasant Grv-Vrna MWC	2,000	\$ 70,280.00	\$ -	-	\$ -	-	-	\$ -	-	\$ 2,000	\$ 70,280.00
Princeton-Codora-Glenn ID	14,600	\$ 533,922.00	\$ -	323	\$ 14,518.85	-	-	\$ -	-	\$ 14,923	\$ 548,440.85
Provident ID	5,905	\$ 92,507.32	\$ -	1,052	\$ 48,044.84	-	-	\$ -	-	\$ 6,957	\$ 140,552.16
Quad-H-Ranches Inc	310	\$ 9,027.20	\$ -	-	\$ -	-	-	\$ -	-	\$ 310	\$ 9,027.20
Recl Dist # 108	33,000	\$ 1,221,660.00	\$ -	-	\$ -	-	-	\$ -	-	\$ 33,000	\$ 1,221,660.00
Recl Dist #1000	-	\$ -	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-
Recl Dist #1004	9,298	\$ 340,585.74	\$ -	2,590	\$ 111,862.10	-	-	\$ -	-	\$ 11,888	\$ 452,447.84
Reische, E	-	\$ -	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-
Reische, L	-	\$ -	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-
Richter, H Jr/et al	115	\$ 2,917.55	\$ -	348	\$ 11,511.84	-	-	\$ -	-	\$ 463	\$ 14,429.39
River Garden Farms Co	-	\$ -	\$ -	278	\$ 14,311.44	-	-	\$ -	-	\$ 278	\$ 14,311.44
Roberts Ditch Irr Co	300	\$ 11,928.00	\$ -	-	\$ -	-	-	\$ -	-	\$ 300	\$ 11,928.00
Rubio, E & E	3	\$ 131.85	\$ -	-	\$ -	-	-	\$ -	-	\$ 3	\$ 131.85
Saeed, F	-	\$ -	\$ -	533	\$ 23,345.40	-	-	\$ -	-	\$ 533	\$ 23,345.40
Seaver, C	-	\$ -	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-
Sioux Creek Property LLC	20	\$ 640.80	\$ -	-	\$ -	-	-	\$ -	-	\$ 20	\$ 640.80
Sutter MWC	63,155	\$ 1,499,134.42	\$ -	-	\$ -	-	-	\$ -	-	\$ 63,155	\$ 1,499,134.42
Swenson Farms	325	\$ 10,390.25	\$ -	-	\$ -	-	-	\$ -	-	\$ 325	\$ 10,390.25
Sycamore MWC	7,372	\$ 246,298.52	\$ -	-	\$ -	-	-	\$ -	-	\$ 7,372	\$ 246,298.52

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2019 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>	<WDR Rpt>	(B+E+G)
T & P Farms	20	\$ 721.40	\$ -	-	\$ -	-	\$ -	-	20	\$ 721.40
Tarke, S	633	\$ 31,219.56	\$ -	750	\$ 44,092.50	-	\$ -	-	1,383	\$ 75,312.06
Tisdale Irr & Drain Co	2,000	\$ 51,380.00	\$ -	1,045	\$ 38,257.45	-	\$ -	-	3,045	\$ 89,637.45
Van Ruiten Brothers 1415L	23	\$ 608.81	\$ -	-	\$ -	-	\$ -	-	23	\$ 608.81
Van Ruiten Brothers 520XL	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Van Ruiten Brothers 0880S	-	\$ -	\$ -	404	\$ 13,473.40	-	\$ -	-	404	\$ 13,473.40
Van Ruiten Brothers 880XR	-	\$ -	\$ -	159	\$ 4,598.28	-	\$ -	-	159	\$ 4,598.28
Wallace, J & J	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Wallace, K Trust	47	\$ 2,100.43	\$ -	-	\$ -	-	\$ -	-	47	\$ 2,100.43
Wisler, J	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Yockey, W	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Young, R/et al	4	\$ 138.60	\$ -	-	\$ -	-	\$ -	-	4	\$ 138.60
Total Sacramento River - Willows	250,943	\$ 7,956,462.44	\$ -	40,340	\$ 1,721,830.23	-	\$ -	\$ -	291,283	\$ 9,678,292.67
San Felipe Unit										
San Benito County WD	8,225	\$ 341,882.74	\$ 38,341.55	-	\$ -	376	\$ 18,179.60	\$ -	8,601	\$ 398,403.89
Santa Clara Valley WD	15,438	\$ 786,102.96	\$ -	-	\$ -	1,004	\$ 51,123.68	\$ -	16,442	\$ 837,226.64
Total San Felipe Unit	23,663	\$ 1,127,985.70	\$ 38,341.55	-	\$ -	1,380	\$ 69,303.28	\$ -	25,043	\$ 1,235,630.53
San Luis Canal - Fresno										
Westlands WD - SLC	705,881	\$ 49,887,254.90	\$ 10,620,263.63	-	\$ -	12,310	\$ 1,320,001.30	\$ 37,916.93	718,191	\$ 61,865,436.76
Westlands DD#2	147	\$ 10,467.87	\$ -	-	\$ -	-	\$ -	\$ -	147	\$ 10,467.87
Total San Luis Canal - Fresno	706,028	\$ 49,897,722.77	\$ 10,620,263.63	-	\$ -	12,310	\$ 1,320,001.30	\$ 37,916.93	718,338	\$ 61,875,904.63
San Luis Canal - Tracy										
Pacheco WD - SLC	6,714	\$ 251,360.30	\$ 97,396.90	-	\$ -	-	\$ -	\$ -	6,714	\$ 348,757.20
Panoche WD - SLC	39,834	\$ 3,322,721.83	\$ 102,265.50	-	\$ -	1,654	\$ 148,446.50	\$ 95.21	41,488	\$ 3,573,529.04
San Luis WD - SLC	28,519	\$ 1,846,901.10	\$ 1,221,446.67	-	\$ -	3,601	\$ 484,879.84	\$ 4,154.40	32,120	\$ 3,557,382.01
Total San Luis Canal - Tracy	75,067	\$ 5,420,983.23	\$ 1,421,109.07	-	\$ -	5,255	\$ 633,326.34	\$ 4,249.61	80,322	\$ 7,479,668.25

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2019 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)	
Tehama-Colusa Canal											
4-M WD	1,632	\$ 79,487.16	\$ -	-	\$ -	-	\$ -	-	\$ -	1,632	\$ 79,487.16
Colusa County WD	19,186	\$ 940,576.85	\$ 8,975.34	-	\$ -	-	\$ -	-	\$ -	19,186	\$ 949,552.19
Cortina WD	788	\$ 49,345.84	\$ -	-	\$ -	-	\$ -	-	\$ -	788	\$ 49,345.84
Davis WD - TCC	2,237	\$ 94,669.11	\$ 28,963.65	-	\$ -	-	\$ -	-	\$ -	2,237	\$ 123,632.76
Dunnigan WD	5,187	\$ 234,086.20	\$ -	-	\$ -	-	\$ -	-	\$ 1,600.00	5,187	\$ 235,686.20
Glenn Valley WD	1,129	\$ 47,697.92	\$ 6,475.99	-	\$ -	-	\$ -	-	\$ -	1,129	\$ 54,173.91
Glide WD	1,804	\$ 47,165.99	\$ 27,537.65	-	\$ -	-	\$ -	-	\$ -	1,804	\$ 74,703.64
Holthouse WD	293	\$ 7,480.75	\$ -	-	\$ -	-	\$ -	-	\$ -	293	\$ 7,480.75
Kanawha WD	17,753	\$ 701,297.82	\$ 10,280.96	-	\$ -	-	\$ -	-	\$ -	17,753	\$ 711,578.78
Kirkwood WD	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
La Grande WD	4,092	\$ 131,775.20	\$ -	-	\$ -	-	\$ -	-	\$ -	4,092	\$ 131,775.20
Myers-Marsh MWC	67	\$ 3,455.93	\$ -	-	\$ -	-	\$ -	-	\$ -	67	\$ 3,455.93
Orland-Artois WD	13,828	\$ 644,206.82	\$ 20,964.74	-	\$ -	-	\$ -	-	\$ -	13,828	\$ 665,171.56
Westside WD	30,486	\$ 1,631,993.23	\$ 4,562.25	-	\$ -	-	\$ -	-	\$ 1,612.90	30,486	\$ 1,638,168.38
Total Tehama-Colusa Canal	98,482	\$ 4,613,238.82	\$ 107,760.58	-	\$ -	-	\$ -	-	\$ 3,212.90	98,482	\$ 4,724,212.30
Total Permanent Contractors	2,779,283	\$ 108,849,269.76	\$ 12,283,738.74	41,664	\$ 1,794,345.71	40,312	\$ 2,762,892.98	\$ 322,031.85	2,861,259	\$ 126,012,279.04	

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2019 IRRIGATION WATER DELIVERIES AND CHARGES

A	B	C		D	E		G		I	J		K
		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	Other Charges 1/	Chargeable Acre Feet		Contract Charges	Total
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	68,192	\$ 985,585.30	\$ -	-	\$ -	-	\$ -	-	\$ -	68,192	\$ 985,585.30	
Warren Act Contractor Revenue	59,317	\$ 2,737,993.82	\$ -	-	\$ -	-	\$ -	-	\$ -	59,317	\$ 2,737,993.82	
Rescheduling fee (Schedule A-4)	-	\$ 1,838,073.27	\$ -	-	\$ -	-	\$ 581,908.17	\$ -	-	-	\$ 2,419,981.44	
Project 215 Water Revenue	66,400	\$ 2,117,673.68	\$ -	-	\$ -	-	\$ -	\$ -	-	66,400	\$ 2,117,673.68	
Incremental Revenue:												
Storage Capital		\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	
Storage O&M	-	\$ 77,545.62	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 77,545.62	
Direct Pumping Capital	-	\$ 441,747.14	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 441,747.14	
Conveyance Capital	-	\$ 84,237.02	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 84,237.02	
Conveyance Pumping - Corning	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	
Conveyance Pumping - DMC CA Aqueduc	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	
Conveyance Pumping - Jones	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	
Conveyance Pumping - O'Neill	-	\$ 87,215.65	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 87,215.65	
Conveyance Pumping - Dos Amigos	-	\$ 130,532.80	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 130,532.80	
Direct`		\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	
Conveyance O&M		\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	
San Luis Drain O&M		\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	
Direct Pumping O&M	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	
Conveyance Pumping O&M	-	\$ 3,240.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 3,240.00	
Grand Total	2,973,192	\$ 117,353,114.06	\$ 12,283,738.74	41,664	\$ 1,794,345.71	40,312	\$ 3,344,801.15	\$ 322,031.85	3,055,168	\$ 135,098,031.51		

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 2019.