



— BUREAU OF —
RECLAMATION

IRR 2020 Sch B-1A F.Z24.xlsm
08/26/2021

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2020 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>Black Butte D & R</u>					
4-E WD	\$ -	\$ -	\$ -	\$ -	\$ -
Stony Creek WD	\$ 3,858.96	\$ 3,875.34	\$ (163.60)	\$ -	\$ 7,570.70
Total Black Butte D & R	\$ 3,858.96	\$ 3,875.34	\$ (163.60)	\$ -	\$ 7,570.70
<u>Buchanan Unit</u>					
Chowchilla WD - BU	\$ 319,361.81	\$ 320,718.20	\$ (13,539.04)	\$ -	\$ 626,540.97
<u>Clear Creek Unit</u>					
Clear Creek CSD	\$ 20,119.79	\$ 20,205.25	\$ (852.96)	\$ -	\$ 39,472.08
<u>Colusa Basin Drain</u>					
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Corning Canal</u>					
Corning WD	\$ 101,876.42	\$ 102,309.11	\$ 51,886.34	\$ 5,222.96	\$ 261,294.82
Proberta WD	\$ 3,393.22	\$ 3,407.63	\$ 359.07	\$ 46.53	\$ 7,206.46
Thomes Creek WD	\$ 1,663.34	\$ 1,670.41	\$ (70.52)	\$ -	\$ 3,263.23
Total Corning Canal	\$ 106,932.98	\$ 107,387.14	\$ 52,174.90	\$ 5,269.49	\$ 271,764.51
<u>Cow Creek Unit</u>					
Bella Vista WD	\$ 107,292.26	\$ 107,747.95	\$ 88,462.47	\$ 14,843.70	\$ 318,346.39

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<u>Cross Valley Canal</u>					
County of Fresno	\$ 7,984.05	\$ 8,017.96	\$ 4,351.06	\$ 451.09	\$ 20,804.15
County of Tulare	\$ -	\$ -	\$ -	\$ -	\$ -
Hills Valley ID	\$ -	\$ -	\$ -	\$ -	\$ -
Kern-Tulare WD	\$ 141,849.87	\$ 142,452.33	\$ 214,156.71	\$ 21,197.54	\$ 519,656.46
Lower Tule River ID - CVC	\$ 82,767.94	\$ 83,119.47	\$ 45,105.95	\$ 4,676.31	\$ 215,669.67
Pixley ID	\$ 82,767.94	\$ 83,119.47	\$ 45,105.95	\$ 4,676.31	\$ 215,669.67
Tri-Valley WD	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cross Valley Canal	\$ 315,369.79	\$ 316,709.22	\$ 308,719.67	\$ 31,001.25	\$ 971,799.94
<u>Delta-Mendota Canal</u>					
Banta-Carbona ID	\$ 170,392.83	\$ 171,116.52	\$ (7,223.64)	\$ -	\$ 334,285.71
Byron Bethany ID	\$ 59,521.06	\$ 59,773.85	\$ (2,523.34)	\$ -	\$ 116,771.57
Del Puerto WD	\$ 589,794.73	\$ 592,299.70	\$ (25,003.79)	\$ -	\$ 1,157,090.64
Eagle Field WD	\$ 21,596.84	\$ 21,688.57	\$ (915.58)	\$ -	\$ 42,369.83
Mercy Springs WD	\$ 24,178.35	\$ 24,281.04	\$ (1,025.02)	\$ -	\$ 47,434.37
Oro Loma WD	\$ 26.61	\$ 26.73	\$ (1.13)	\$ -	\$ 52.21
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 85,415.98	\$ 85,778.76	\$ (3,621.13)	\$ -	\$ 167,573.60
Patterson WD	\$ 66,187.74	\$ 66,468.85	\$ (2,805.97)	\$ -	\$ 129,850.62
San Luis WD - DMC	\$ 114,517.82	\$ 115,004.20	\$ (4,854.88)	\$ -	\$ 224,667.15
West Side ID	\$ 8,702.61	\$ 8,739.57	\$ (368.94)	\$ -	\$ 17,073.24
West Stanislaus ID	\$ 299,601.30	\$ 300,873.76	\$ (12,701.32)	\$ -	\$ 587,773.75
Total Delta-Mendota Canal	\$ 1,439,935.88	\$ 1,446,051.56	\$ (61,044.73)	\$ -	\$ 2,824,942.70
<u>Delta-Mendota Pool</u>					
Coelho Trust	\$ 5,296.08	\$ 5,318.58	\$ (224.52)	\$ -	\$ 10,390.14
Fresno Slough WD	\$ 11,936.15	\$ 11,986.84	\$ (506.02)	\$ -	\$ 23,416.97
James ID	\$ 120,319.56	\$ 120,830.58	\$ (5,100.83)	\$ -	\$ 236,049.31
Laguna WD	\$ 2,129.08	\$ 2,138.12	\$ (90.26)	\$ -	\$ 4,176.94
Recl Dist #1606	\$ 2,887.56	\$ 2,899.83	\$ (122.42)	\$ -	\$ 5,664.97
Tranquillity ID	\$ 54,823.78	\$ 55,056.62	\$ (2,324.20)	\$ -	\$ 107,556.20
Tranquillity PUD	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands WD - DMP	\$ -	\$ -	\$ -	\$ -	\$ -
Total Delta-Mendota Pool	\$ 197,392.21	\$ 198,230.58	\$ (8,368.26)	\$ -	\$ 387,254.53

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<u>Friant D & R - Class 2</u>					
Gravelly Ford WD	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Friant-Kern Canal - Class 1</u>					
Arvin-Edison WSD	\$ 586,361.59	\$ 588,851.98	\$ (24,858.25)	\$ -	\$ 1,150,355.33
Delano-Earlimart ID	\$ 1,475,118.90	\$ 1,481,384.01	\$ (62,536.28)	\$ -	\$ 2,893,966.64
Exeter ID	\$ 105,016.81	\$ 105,462.84	\$ (4,452.09)	\$ -	\$ 206,027.56
Garfield WD	\$ 46,453.84	\$ 46,651.14	\$ (1,969.37)	\$ -	\$ 91,135.61
Hills Valley ID	\$ 14,690.64	\$ 14,753.04	\$ (622.80)	\$ -	\$ 28,820.88
International WD	\$ 9,753.84	\$ 9,795.27	\$ (413.50)	\$ -	\$ 19,135.61
Ivanhoe ID	\$ 65,908.29	\$ 66,188.22	\$ (2,794.12)	\$ -	\$ 129,302.39
Kaweah Delta WCD	\$ -	\$ -	\$ -	\$ -	\$ -
Lewis Creek WD	\$ 9,993.36	\$ 10,035.81	\$ (423.66)	\$ -	\$ 19,605.51
Lindmore ID	\$ 377,525.58	\$ 379,129.00	\$ (16,004.84)	\$ -	\$ 740,649.74
Lindsay-Strathmore ID	\$ 268,543.36	\$ 269,683.92	\$ (11,384.64)	\$ -	\$ 526,842.64
Lower Tule River ID - FKC	\$ 968,025.57	\$ 972,136.96	\$ (41,038.54)	\$ -	\$ 1,899,124.00
Orange Cove ID	\$ 502,196.45	\$ 504,329.37	\$ (21,290.15)	\$ -	\$ 985,235.68
Porterville ID	\$ 142,155.93	\$ 142,759.69	\$ (6,026.57)	\$ -	\$ 278,889.05
Saucelito ID	\$ 278,962.54	\$ 280,147.35	\$ (11,826.36)	\$ -	\$ 547,283.54
Shafter-Wasco ID	\$ 661,291.86	\$ 664,100.49	\$ (28,034.85)	\$ -	\$ 1,297,357.50
So San Joaquin MUD	\$ 1,068,052.35	\$ 1,072,588.57	\$ (45,279.08)	\$ -	\$ 2,095,361.85
Stone Corral ID	\$ 63,406.63	\$ 63,675.93	\$ (2,688.06)	\$ -	\$ 124,394.49
Tea Pot Dome WD	\$ 68,636.18	\$ 68,927.69	\$ (2,909.77)	\$ -	\$ 134,654.10
Terra Bella ID	\$ 217,192.65	\$ 218,115.10	\$ (9,207.68)	\$ -	\$ 426,100.07
Tri-Valley ID	\$ 1,796.41	\$ 1,804.04	\$ (76.16)	\$ -	\$ 3,524.29
Tulare ID	\$ 245,629.15	\$ 246,672.39	\$ (10,413.22)	\$ -	\$ 481,888.32
Total Friant-Kern Canal - Class 1	\$ 7,176,711.95	\$ 7,207,192.80	\$ (304,249.96)	\$ -	\$ 14,079,654.79
<u>Friant-Kern Canal - Class 2</u>					
Arvin-Edison WSD	\$ -	\$ -	\$ -	\$ -	\$ -
Delano-Earlimart ID	\$ -	\$ -	\$ -	\$ -	\$ -
Exeter ID	\$ 24,298.11	\$ -	\$ -	\$ -	\$ 24,298.11
Fresno ID	\$ 9,900.22	\$ -	\$ -	\$ -	\$ 9,900.22
Ivanhoe ID	\$ -	\$ -	\$ -	\$ -	\$ -
Kaweah Delta WCD	\$ -	\$ -	\$ -	\$ -	\$ -
Kern-Tulare WD	\$ -	\$ -	\$ -	\$ -	\$ -

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Lindmore ID	\$ -	\$ -	\$ -	\$ -	\$ -
Lower Tule River ID - FKC	\$ 57,618.19	\$ -	\$ -	\$ -	\$ 57,618.19
Porterville ID	\$ (379,588.13)	\$ -	\$ -	\$ -	\$ (379,588.13)
Saucelito ID	\$ -	\$ -	\$ -	\$ -	\$ -
Shafter-Wasco ID	\$ (439.12)	\$ -	\$ -	\$ -	\$ (439.12)
So San Joaquin MUD	\$ -	\$ -	\$ -	\$ -	\$ -
Tulare ID	\$ 22,608.15	\$ -	\$ -	\$ -	\$ 22,608.15
Total Friant-Kern Canal - Class 2	\$ (265,602.57)	\$ -	\$ -	\$ -	\$ (265,602.57)
Hidden Unit					
Madera ID - HU	\$ 319,361.81	\$ 320,718.20	\$ (13,539.04)	\$ -	\$ 626,540.97
Madera Canal - Class 1					
Chowchilla WD - MC	\$ 656,155.46	\$ 658,942.27	\$ (27,817.09)	\$ -	\$ 1,287,280.63
Madera ID - MC	\$ 1,129,449.66	\$ 1,134,246.65	\$ (47,881.96)	\$ -	\$ 2,215,814.35
Total Madera Canal - Class 1	\$ 1,785,605.12	\$ 1,793,188.92	\$ (75,699.05)	\$ -	\$ 3,503,094.99
Madera Canal - Class 2					
Chowchilla WD - MC	\$ 32,002.71	\$ -	\$ -	\$ -	\$ 32,002.71
Madera ID - MC	\$ 18,709.28	\$ -	\$ -	\$ -	\$ 18,709.28
Total Madera Canal - Class 2	\$ 50,711.99	\$ -	\$ -	\$ -	\$ 50,711.99
New Melones D & R					
Central San Joaquin WCD	\$ 380,080.48	\$ 381,694.75	\$ (16,113.15)	\$ -	\$ 745,662.07
Stockton-East WD	\$ 77,857.75	\$ 78,188.42	\$ (3,300.71)	\$ -	\$ 152,745.47
Total New Melones DR	\$ 457,938.23	\$ 459,883.18	\$ (19,413.86)	\$ -	\$ 898,407.54
Sacramento River - Shasta					
Anderson-Cottonwood ID	\$ 19,481.07	\$ 19,563.81	\$ (825.88)	\$ -	\$ 38,219.00
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ -	\$ -	\$ -	\$ -	\$ -
Gjermann, H	\$ 53.23	\$ 53.45	\$ (2.26)	\$ -	\$ 104.42
Leviathan Inc	\$ 3,446.45	\$ 3,461.08	\$ (146.11)	\$ -	\$ 6,761.42
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 22,980.74	\$ 23,078.35	\$ (974.25)	\$ -	\$ 45,084.84

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<u>Sacramento River - Willows</u>					
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ -	\$ -	\$ -	\$ -	\$ -
Andreotti, A/et al	\$ 10,445.79	\$ 10,490.16	\$ (442.84)	\$ -	\$ 20,493.11
B & D Family Partnership	\$ 319.36	\$ 320.72	\$ (13.54)	\$ -	\$ 626.54
Baber, J/et al	\$ 38,443.18	\$ 38,606.45	\$ (1,629.76)	\$ -	\$ 75,419.87
Butler, Diane	\$ 3,512.98	\$ 3,527.90	\$ (148.93)	\$ -	\$ 6,891.95
Butte Creek Farms Inc	\$ 5,495.68	\$ 5,519.03	\$ (232.98)	\$ -	\$ 10,781.73
Byrd, Anna & Osborne, J.	\$ -	\$ -	\$ -	\$ -	\$ -
Cachil Dehe Band of Wintun	\$ 1,330.67	\$ 1,336.33	\$ (56.41)	\$ -	\$ 2,610.59
Canal Farms	\$ 6,986.04	\$ 7,015.71	\$ (296.17)	\$ -	\$ 13,705.58
Carter MWC	\$ 6,347.32	\$ 6,374.27	\$ (269.09)	\$ -	\$ 12,452.50
Charter, Mary (Formerly Beckley, Steven)	\$ 1,463.74	\$ 1,469.96	\$ (62.05)	\$ -	\$ 2,871.65
Churkin, M Jr & C	\$ 638.72	\$ 641.44	\$ (27.08)	\$ -	\$ 1,253.08
Conaway Consv Grp	\$ 3,832.34	\$ 3,848.62	\$ (162.47)	\$ -	\$ 7,518.49
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -
Cummings, W	\$ 1,370.59	\$ 1,376.42	\$ (58.11)	\$ -	\$ 2,688.90
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ 891.55	\$ 895.34	\$ (37.80)	\$ -	\$ 1,749.09
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 2,634.73	\$ 2,645.93	\$ (111.70)	\$ -	\$ 5,168.96
Eastside MWC	\$ 7,811.06	\$ 7,844.23	\$ (331.14)	\$ -	\$ 15,324.15
Ehrke, A & B	\$ 1,743.18	\$ 1,750.59	\$ (73.90)	\$ -	\$ 3,419.87
Empire Group, LLC	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 55,435.89	\$ 55,671.33	\$ (2,350.15)	\$ -	\$ 108,757.07
Fedora, S/Taylor, W	\$ -	\$ -	\$ -	\$ -	\$ -
Gillaspy, W	\$ 904.86	\$ 908.70	\$ (38.36)	\$ -	\$ 1,775.20
Giovannetti, B & M	\$ 492.35	\$ 494.44	\$ (20.87)	\$ -	\$ 965.92
Giusti, R & S	\$ 3,659.35	\$ 3,674.90	\$ (155.13)	\$ -	\$ 7,179.12
Glenn-Colusa ID	\$ 743,301.31	\$ 746,458.25	\$ (31,511.56)	\$ -	\$ 1,458,248.00
Green Valley Corp	\$ 2,102.47	\$ 2,111.39	\$ (89.13)	\$ -	\$ 4,124.73
Griffin, J/Prater	\$ 4,737.20	\$ 4,757.32	\$ (200.83)	\$ -	\$ 9,293.69

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Hale, J/Marks, A	\$ -	\$ -	\$ -	\$ -	\$ -
Hatfield, R & B	\$ 186.29	\$ 187.09	\$ (7.90)	\$ -	\$ 365.48
Heidrick & McGinnis Properties	\$ -	\$ -	\$ -	\$ -	\$ -
Heidrick, M	\$ 758.48	\$ 761.71	\$ (32.16)	\$ -	\$ 1,488.03
Howald Farms Inc	\$ 8,010.66	\$ 8,044.68	\$ (339.60)	\$ -	\$ 15,715.74
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -
Jansen, P & S	\$ 532.27	\$ 534.53	\$ (22.57)	\$ -	\$ 1,044.23
Kary, C	\$ 2,368.60	\$ 2,378.66	\$ (100.41)	\$ -	\$ 4,646.85
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -
King, L	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ 1,197.61	\$ 1,202.69	\$ (50.77)	\$ -	\$ 2,349.53
Knights Landing Investors	\$ 9,314.72	\$ 9,354.28	\$ (394.89)	\$ -	\$ 18,274.11
Knights Landing Properties	\$ 266.13	\$ 267.27	\$ (11.28)	\$ -	\$ 522.12
Lauppe, Joan Johnson, & Warren Lauppe	\$ -	\$ -	\$ -	\$ -	\$ -
Lauppe, B ET UX	\$ 1,157.69	\$ 1,162.60	\$ (49.08)	\$ -	\$ 2,271.21
Lauppe, Burton & Kathryn	\$ 1,197.61	\$ 1,202.69	\$ (50.77)	\$ -	\$ 2,349.53
Leonard, James	\$ -	\$ -	\$ -	\$ -	\$ -
Lockett, W & J	\$ 625.42	\$ 628.07	\$ (26.51)	\$ -	\$ 1,226.98
Lomo CS & Micheli, J	\$ 7,425.16	\$ 7,456.70	\$ (314.78)	\$ -	\$ 14,567.08
Lonon, M	\$ 5,628.75	\$ 5,652.66	\$ (238.63)	\$ -	\$ 11,042.78
M C M Properties	\$ 7,025.96	\$ 7,055.80	\$ (297.86)	\$ -	\$ 13,783.90
Maxwell ID	\$ 79,840.45	\$ 80,179.55	\$ (3,384.76)	\$ -	\$ 156,635.24
McClatchy Partners, LLC	\$ 399.20	\$ 400.90	\$ (16.92)	\$ -	\$ 783.18
Meridian Farms WC	\$ 133,652.92	\$ 134,220.57	\$ (5,666.09)	\$ -	\$ 262,207.40
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ -	\$ -	\$ -	\$ -	\$ -
Munson, J & D	\$ -	\$ -	\$ -	\$ -	\$ -

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Natomas Basin Conserv	\$ 1,157.69	\$ 1,162.60	\$ (49.08)	\$ -	\$ 2,271.21
Natomas Central MWC	\$ 351,031.86	\$ 352,522.76	\$ (14,881.67)	\$ -	\$ 688,672.95
Nelson, T & H	\$ 1,304.06	\$ 1,309.60	\$ (55.28)	\$ -	\$ 2,558.38
O'Brien, J & F	\$ 998.01	\$ 1,002.24	\$ (42.31)	\$ -	\$ 1,957.94
Odysseus Farms Prtnrshp	\$ 5,455.76	\$ 5,478.94	\$ (231.29)	\$ -	\$ 10,703.41
Oji Brothers Farm Inc	\$ 11,789.77	\$ 11,839.85	\$ (499.82)	\$ -	\$ 23,129.80
Oji, M/et al	\$ 8,582.85	\$ 8,619.30	\$ (363.86)	\$ -	\$ 16,838.29
Pacific Realty Inc (M & T Inc)	\$ 12,987.38	\$ 13,042.54	\$ (550.59)	\$ -	\$ 25,479.33
Pelger MWC	\$ 24,950.14	\$ 25,056.11	\$ (1,057.74)	\$ -	\$ 48,948.51
Pelger Road 1700, LLC (formerly Cranmor)	\$ 39,920.23	\$ 40,089.78	\$ (1,692.38)	\$ -	\$ 78,317.62
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrma MWC	\$ 32,774.51	\$ 32,913.71	\$ (1,389.44)	\$ -	\$ 64,298.77
Princeton-Codora-Glenn ID	\$ 146,786.67	\$ 147,410.10	\$ (6,222.88)	\$ -	\$ 287,973.89
Provident ID	\$ 50,206.34	\$ 50,419.57	\$ (2,128.45)	\$ -	\$ 98,497.46
Quad-H-Ranches Inc	\$ 4,125.09	\$ 4,142.61	\$ (174.88)	\$ -	\$ 8,092.82
Recl Dist # 108	\$ 411,258.17	\$ 413,004.86	\$ (17,434.90)	\$ -	\$ 806,828.13
Recl Dist # 1000	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 140,386.13	\$ 140,982.38	\$ (5,951.54)	\$ -	\$ 275,416.97
Reische, E	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, L	\$ -	\$ -	\$ -	\$ -	\$ -
Richter, H Jr/et al	\$ 11,124.44	\$ 11,171.68	\$ (471.61)	\$ -	\$ 21,824.51
River Garden Farms Co	\$ 11,643.40	\$ 11,692.85	\$ (493.61)	\$ -	\$ 22,842.64
Roberts Ditch Irr Co	\$ 3,992.02	\$ 4,008.98	\$ (169.24)	\$ -	\$ 7,831.76
Rubio, E & E	\$ 39.92	\$ 40.09	\$ (1.69)	\$ -	\$ 78.32
Saeed, F	\$ 8,436.47	\$ 8,472.31	\$ (357.66)	\$ -	\$ 16,551.12
Seaver, C	\$ -	\$ -	\$ -	\$ -	\$ -
Sutter MWC	\$ 364,791.03	\$ 366,340.37	\$ (15,464.97)	\$ -	\$ 715,666.42
Swenson Farms	\$ 3,246.85	\$ 3,260.64	\$ (137.65)	\$ -	\$ 6,369.83
Sycamore MWC	\$ 120,266.34	\$ 120,777.13	\$ (5,098.58)	\$ -	\$ 235,944.89
T & P Farms	\$ 332.67	\$ 334.08	\$ (14.10)	\$ -	\$ 652.65

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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)
Tarke, S	\$ 8,542.93	\$ 8,579.21	\$ (362.17)	\$ -	\$ 16,759.97
Tisdale Irr & Drain Co	\$ 21,756.52	\$ 21,848.93	\$ (922.35)	\$ -	\$ 42,683.10
Van Ruiten Brothers 1415L	\$ 3,353.30	\$ 3,367.54	\$ (142.16)	\$ -	\$ 6,578.68
Van Ruiten Brothers 520XL	\$ 1,796.41	\$ 1,804.04	\$ (76.16)	\$ -	\$ 3,524.29
Van Ruiten Brothers 0880S	\$ 5,535.60	\$ 5,559.12	\$ (234.68)	\$ -	\$ 10,860.04
Van Ruiten Brothers 880XR	\$ 4,936.80	\$ 4,957.77	\$ (209.29)	\$ -	\$ 9,685.28
Wallace, J & J	\$ -	\$ -	\$ -	\$ -	\$ -
Wallace, K Trust	\$ -	\$ -	\$ -	\$ -	\$ -
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -
Yockey, W	\$ -	\$ -	\$ -	\$ -	\$ -
Young, R/et al	\$ 53.23	\$ 53.45	\$ (2.26)	\$ -	\$ 104.42
Total Sacramento River - Willows	\$ 2,977,050.89	\$ 2,989,694.99	\$ (126,209.28)	\$ -	\$ 5,840,536.61
<u>San Felipe Unit</u>					
San Benito County WD	\$ 200,758.82	\$ 159,978.65	\$ 14,201.14	\$ 82,366.58	\$ 457,305.19
Santa Clara Valley WD	\$ 366,960.03	\$ 292,419.39	\$ 27,786.00	\$ 157,782.71	\$ 844,948.13
Total San Felipe Unit	\$ 567,718.85	\$ 452,398.04	\$ 41,987.13	\$ 240,149.29	\$ 1,302,253.31
<u>San Luis Canal - Fresno</u>					
Westlands WD - SLC	\$ 5,282,670.19	\$ 5,305,106.68	\$ 153,729.78	\$ 341,787.76	\$ 11,083,294.41
Westlands DD#2	\$ 46,786.51	\$ 46,985.22	\$ (373.03)	\$ -	\$ 93,398.70
Total San Luis Canal - Fresno	\$ 5,329,456.70	\$ 5,352,091.90	\$ 153,356.75	\$ 341,787.76	\$ 11,176,693.11
<u>San Luis Canal - Tracy</u>					
Pacheco WD - SLC	\$ 43,965.48	\$ 44,152.21	\$ (1,863.88)	\$ -	\$ 86,253.81
Panoche WD - SLC	\$ 365,296.69	\$ 366,848.17	\$ (15,082.44)	\$ 37.15	\$ 717,099.56
San Luis WD - SLC	\$ 485,709.40	\$ 487,772.30	\$ 23,876.82	\$ 62,963.75	\$ 1,060,322.26
Total San Luis Canal - Tracy	\$ 894,971.56	\$ 898,772.67	\$ 6,930.50	\$ 63,000.90	\$ 1,863,675.63

08/26/2021

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2020 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	\$ 37,924.22	\$ 38,085.29	\$ (1,607.76)	\$ -	\$ 74,401.74
Colusa County WD	\$ 369,767.75	\$ 371,338.22	\$ (3,159.35)	\$ 34,067.06	\$ 772,013.69
Cortina WD	\$ 11,363.96	\$ 11,412.22	\$ (481.76)	\$ -	\$ 22,294.42
Davis WD - TCC	\$ 19,228.24	\$ 19,309.91	\$ (815.16)	\$ -	\$ 37,722.99
Dunnigan WD	\$ 100,825.19	\$ 101,253.41	\$ 3,010.37	\$ 676.57	\$ 205,765.54
Glenn Valley WD	\$ 7,518.31	\$ 7,550.24	\$ (318.73)	\$ -	\$ 14,749.82
Glide WD	\$ 50,898.29	\$ 51,114.46	\$ (2,157.79)	\$ -	\$ 99,854.97
Holthouse WD	\$ 12,268.82	\$ 12,320.92	\$ (520.12)	\$ -	\$ 24,069.62
Kanawha WD	\$ 378,244.15	\$ 379,850.62	\$ (14,374.86)	\$ 3,582.27	\$ 747,302.18
Kirkwood WD	\$ -	\$ -	\$ -	\$ -	\$ -
La Grande WD	\$ 47,092.56	\$ 47,292.57	\$ (1,996.44)	\$ -	\$ 92,388.69
Myers-Marsh MWC	\$ 878.24	\$ 881.98	\$ (37.23)	\$ -	\$ 1,722.99
Orland-Artois WD	\$ 319,960.62	\$ 321,319.55	\$ (10,368.49)	\$ 8,418.21	\$ 639,329.89
Westside WD	\$ 379,880.88	\$ 381,494.30	\$ 5,249.95	\$ 1,986.05	\$ 768,611.17
Total Tehama-Colusa Canal	\$ 1,735,851.21	\$ 1,743,223.70	\$ (27,577.39)	\$ 48,730.17	\$ 3,500,227.69
Grand Total	\$ 23,563,020.17	\$ 23,761,167.99	\$ (0.00)	\$ 744,782.56	\$ 48,068,970.72

FOOTNOTES

1/ Storage (Sch. B-4A)	\$ 19,636,716.53
Storage - XO&M (Sch. B-1C)	\$ 4,124,451.46
Total Storage	<u>\$ 23,761,167.99</u>
2/ Direct Cost (Pumping & Other) per Sch. B-6	\$ 17,662.04
Direct Cost (Pumping & Other) - XO&M per Sch. B-6	\$ 727,120.52
Total Direct Cost	<u>\$ 744,782.56</u>