



CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2020 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>	Friant Division O&M Expense Adjustment	Charge Adjustments <Sch B-3A, B-6A>	Results of Operations (B-C+D+E)	Construction/Deficit Recovery	Voluntary Payments/Credits <Sch B-3A>	Net Results of Operations (F-G+H)
Black Butte D & R								
4-E WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stony Creek WD	\$ 10,738.86	\$ 7,570.70	\$ -	\$ -	\$ 3,168.16	\$ 928.00	\$ 35,580.00	\$ 37,820.16
Total Black Butte D & R	\$ 10,738.86	\$ 7,570.70	\$ -	\$ -	\$ 3,168.16	\$ 928.00	\$ 35,580.00	\$ 37,820.16
Buchanan Unit								
Chowchilla WD - BU ²	\$ 647,520.00	\$ 626,540.97	\$ (72,000.00)	\$ (92,979.00)	\$ 0.03	\$ -	\$ -	\$ 0.03
Clear Creek Unit								
Clear Creek CSD	\$ 99,242.90	\$ 39,472.08	\$ -	\$ -	\$ 59,770.82	\$ 59,770.82	\$ -	\$ -
Colusa Basin Drain								
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corning Canal								
Corning WD	\$ 688,661.20	\$ 261,294.82	\$ -	\$ -	\$ 427,366.38	\$ -	\$ -	\$ 427,366.38
Proberta WD	\$ 27,675.15	\$ 7,206.46	\$ -	\$ (18,948.00)	\$ 1,520.69	\$ 1,519.80	\$ -	\$ 0.89
Thomes Creek WD	\$ 14,298.44	\$ 3,263.23	\$ -	\$ -	\$ 11,035.21	\$ 11,035.21	\$ -	\$ -
Total Corning Canal	\$ 730,634.79	\$ 271,764.51	\$ -	\$ (18,948.00)	\$ 439,922.28	\$ 12,555.01	\$ -	\$ 427,367.27
Cow Creek Unit								
Bella Vista WD	\$ 653,217.86	\$ 318,346.39	\$ -	\$ (325,599.00)	\$ 9,272.47	\$ 9,272.45	\$ 43,238.91	\$ 43,238.93
Cross Valley Canal								
County of Fresno	\$ 52,086.00	\$ 20,804.15	\$ -	\$ -	\$ 31,281.85	\$ 27,450.00	\$ -	\$ 3,831.85
County of Tulare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hills Valley ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kern-Tulare WD	\$ 1,172,433.60	\$ 519,656.46	\$ -	\$ -	\$ 652,777.14	\$ 499,954.00	\$ -	\$ 152,823.14
Lower Tule River ID - CVC	\$ 482,830.60	\$ 215,669.67	\$ -	\$ -	\$ 267,160.93	\$ 267,160.93	\$ -	\$ -
Pixley ID	\$ 503,982.80	\$ 215,669.67	\$ -	\$ -	\$ 288,313.13	\$ 288,313.13	\$ -	\$ -
Tri-Valley WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cross Valley Canal	\$ 2,211,333.00	\$ 971,799.94	\$ -	\$ -	\$ 1,239,533.06	\$ 1,082,878.07	\$ -	\$ 156,654.99

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Ref	Total Water Charges <Sch B-2>	Total O&M Expenses <Sch B-1A>	Friant Division O&M Expense Adjustment	Charge Adjustments <Sch B-3A, B-6A>	Results of Operations (B-C+D+E)	Construction/ Deficit Recovery	Voluntary Payments/ Credits <Sch B-3A>	Net Results of Operations (F-G+H)
Delta-Mendota Canal								
Banta-Carbona ID	\$ 1,129,621.05	\$ 334,285.71	\$ -	\$ (795,335.00)	\$ 0.34	\$ -	\$ -	\$ 0.34
Byron Bethany ID	\$ 425,459.86	\$ 116,771.57	\$ -	\$ (161,386.00)	\$ 147,302.29	\$ -	\$ -	\$ 147,302.29
Del Puerto WD	\$ 3,348,481.86	\$ 1,157,090.64	\$ -	\$ (2,191,391.00)	\$ 0.22	\$ -	\$ -	\$ 0.22
Eagle Field WD	\$ 99,427.70	\$ 42,369.83	\$ -	\$ (57,057.00)	\$ 0.87	\$ -	\$ -	\$ 0.87
Mercy Springs WD	\$ 131,343.73	\$ 47,434.37	\$ -	\$ (83,909.00)	\$ 0.36	\$ -	\$ -	\$ 0.36
Oro Loma WD	\$ 137.02	\$ 52.21	\$ -	\$ -	\$ 84.81	\$ 84.81	\$ -	\$ -
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 444,906.90	\$ 167,573.60	\$ -	\$ -	\$ 277,333.30	\$ 276,851.47	\$ -	\$ 481.83
Patterson WD	\$ 403,114.08	\$ 129,850.62	\$ -	\$ (273,263.00)	\$ 0.46	\$ -	\$ -	\$ 0.46
San Luis WD - DMC	\$ 742,938.86	\$ 224,667.15	\$ -	\$ -	\$ 518,271.71	\$ 518,271.71	\$ -	\$ -
West Side ID	\$ 50,310.13	\$ 17,073.24	\$ -	\$ (16,769.00)	\$ 16,467.89	\$ -	\$ -	\$ 16,467.89
West Stanislaus ID	\$ 2,772,631.88	\$ 587,773.75	\$ -	\$ (2,184,858.00)	\$ 0.13	\$ -	\$ -	\$ 0.13
Total Delta-Mendota Canal	\$ 9,548,373.07	\$ 2,824,942.70	\$ -	\$ (5,763,968.00)	\$ 959,462.37	\$ 795,207.99	\$ -	\$ 164,254.39
Delta-Mendota Pool								
Coelho Trust	\$ 38,414.96	\$ 10,390.14	\$ -	\$ -	\$ 28,024.82	\$ 26,614.26	\$ -	\$ 1,410.56
Fresno Slough WD	\$ 79,545.96	\$ 23,416.97	\$ -	\$ (5,090.00)	\$ 51,038.99	\$ -	\$ -	\$ 51,038.99
James ID	\$ 736,840.98	\$ 236,049.31	\$ -	\$ (176,928.00)	\$ 323,863.67	\$ -	\$ -	\$ 323,863.67
Laguna WD	\$ 12,840.00	\$ 4,176.94	\$ -	\$ -	\$ 8,663.06	\$ 8,523.20	\$ -	\$ 139.86
Recl Dist #1606	\$ 23,418.02	\$ 5,664.97	\$ -	\$ (8,676.00)	\$ 9,077.05	\$ -	\$ -	\$ 9,077.05
Tranquillity ID	\$ 366,660.40	\$ 107,556.20	\$ -	\$ (41,378.00)	\$ 217,726.20	\$ -	\$ -	\$ 217,726.20
Tranquillity PUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands WD - DMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,596.00	\$ 535,596.00
Total Delta-Mendota Pool	\$ 1,257,720.32	\$ 387,254.53	\$ -	\$ (232,072.00)	\$ 638,393.79	\$ 35,137.46	\$ 535,596.00	\$ 1,138,852.33
Friant D & R - Class 2								
Gravelly Ford WD ²	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Friant-Kern Canal - Class 1								
Arvin-Edison WSD ²	\$ 995,800.62	\$ 1,150,355.33	\$ (132,195.00)	\$ -	\$ (22,359.71)	\$ -	\$ -	\$ (22,359.71)
Delano-Earlimart ID ²	\$ 2,518,731.68	\$ 2,893,966.64	\$ (332,565.00)	\$ -	\$ (42,669.96)	\$ -	\$ -	\$ (42,669.96)
Exeter ID ²	\$ 191,040.08	\$ 206,027.56	\$ (25,251.00)	\$ -	\$ 10,263.52	\$ -	\$ -	\$ 10,263.52
Garfield WD ²	\$ 80,035.97	\$ 91,135.61	\$ (7,707.00)	\$ -	\$ (3,392.64)	\$ -	\$ -	\$ (3,392.64)
Hills Valley ID ²	\$ 25,030.36	\$ 28,820.88	\$ (3,312.00)	\$ -	\$ (478.52)	\$ -	\$ -	\$ (478.52)
International WD ²	\$ 40,608.17	\$ 19,135.61	\$ (2,199.00)	\$ -	\$ 23,671.56	\$ 22,862.27	\$ -	\$ 809.29
Ivanhoe ID ²	\$ 115,769.14	\$ 129,302.39	\$ (14,859.00)	\$ -	\$ 1,325.75	\$ -	\$ -	\$ 1,325.75

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Kaweah Delta WCD ²	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lewis Creek WD ²	\$ 17,502.30	\$ 19,605.51	\$ (2,253.00)	\$ -	\$ 149.79	\$ -	\$ -	\$ 149.79
Lindmore ID ²	\$ 649,500.80	\$ 740,649.74	\$ (85,113.00)	\$ -	\$ (6,035.94)	\$ -	\$ 6,035.94	\$ -
Lindsay-Strathmore ID ²	\$ 498,947.10	\$ 526,842.64	\$ (60,543.00)	\$ -	\$ 32,647.46	\$ -	\$ -	\$ 32,647.46
Lower Tule River ID - FKC ²	\$ 1,663,454.45	\$ 1,899,124.00	\$ (218,241.00)	\$ -	\$ (17,428.55)	\$ -	\$ 17,428.55	\$ -
Orange Cove ID ²	\$ 885,380.70	\$ 985,235.68	\$ (113,220.00)	\$ -	\$ 13,365.02	\$ -	\$ -	\$ 13,365.02
Porterville ID ²	\$ 258,317.88	\$ 278,889.05	\$ (32,049.00)	\$ -	\$ 11,477.83	\$ -	\$ -	\$ 11,477.83
Saucelito ID ²	\$ 476,985.98	\$ 547,283.54	\$ (62,892.00)	\$ -	\$ (7,405.56)	\$ -	\$ -	\$ (7,405.56)
Shafter-Wasco ID ²	\$ 1,142,958.58	\$ 1,297,357.50	\$ (148,995.00)	\$ -	\$ (5,403.92)	\$ -	\$ -	\$ (5,403.92)
So San Joaquin MUD ²	\$ 1,844,362.19	\$ 2,095,361.85	\$ (240,792.00)	\$ -	\$ (10,207.66)	\$ -	\$ -	\$ (10,207.66)
Stone Corral ID ²	\$ 113,408.75	\$ 124,394.49	\$ (14,295.00)	\$ -	\$ 3,309.26	\$ -	\$ -	\$ 3,309.26
Tea Pot Dome WD ²	\$ 117,761.42	\$ 134,654.10	\$ (15,474.00)	\$ 1,419.00	\$ 0.32	\$ -	\$ -	\$ 0.32
Terra Bella ID ²	\$ 379,039.14	\$ 426,100.07	\$ (48,966.00)	\$ -	\$ 1,905.07	\$ -	\$ -	\$ 1,905.07
Tri-Valley ID ²	\$ 3,234.91	\$ 3,524.29	\$ (405.00)	\$ -	\$ 115.62	\$ -	\$ -	\$ 115.62
Tulare ID ²	\$ 451,928.21	\$ 481,888.32	\$ (55,377.00)	\$ (10,465.00)	\$ 14,951.89	\$ 14,951.79	\$ -	\$ 0.10
Total Friant-Kern Canal - Class 1	\$ 12,469,798.43	\$ 14,079,654.79	\$ (1,616,703.00)	\$ (9,046.00)	\$ (2,199.36)	\$ 37,814.06	\$ 23,464.49	\$ (16,548.94)
<u>Friant-Kern Canal - Class 2</u>								
Arvin-Edison WSD ²	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delano-Earlimart ID ²	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exeter ID ²	\$ 13,311.54	\$ 24,298.11	\$ -	\$ -	\$ (10,986.57)	\$ -	\$ -	\$ (10,986.57)
Fresno ID ²	\$ 5,408.88	\$ 9,900.22	\$ (2,232.00)	\$ -	\$ (2,259.34)	\$ -	\$ -	\$ (2,259.34)
Ivanhoe ID ²	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kaweah Delta WCD ²	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kern-Tulare WD ²	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lindmore ID ²	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lower Tule River ID - FKC ²	\$ 30,613.10	\$ 57,618.19	\$ (12,990.00)	\$ -	\$ (14,015.09)	\$ -	\$ 14,015.09	\$ -
Porterville ID ²	\$ -	\$ (379,588.13)	\$ -	\$ -	\$ 379,588.13	\$ -	\$ -	\$ 379,588.13
Saucelito ID ²	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shafter-Wasco ID ²	\$ (233.31)	\$ (439.12)	\$ -	\$ -	\$ 205.81	\$ -	\$ -	\$ 205.81
So San Joaquin MUD ²	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tulare ID ²	\$ 37,685.47	\$ 22,608.15	\$ (5,103.00)	\$ (20,163.00)	\$ 17.32	\$ 16.99	\$ -	\$ 0.33
Total Friant-Kern Canal - Class 2	\$ 86,785.68	\$ (265,602.57)	\$ (20,325.00)	\$ (20,163.00)	\$ 352,550.25	\$ 16.99	\$ 14,015.09	\$ 366,548.36

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Hidden Unit								
Madera ID - HU ²	\$ 653,280.00	\$ 626,540.97	\$ (72,000.00)	\$ -	\$ 98,739.03	\$ -	\$ -	\$ 98,739.03
Madera Canal - Class 1								
Chowchilla WD - MC ²	\$ 1,156,866.59	\$ 1,287,280.63	\$ (147,930.00)	\$ (17,515.00)	\$ 0.96	\$ -	\$ -	\$ 0.96
Madera ID - MC ²	\$ 1,966,428.91	\$ 2,215,814.35	\$ (251,886.00)	\$ -	\$ 2,500.56	\$ -	\$ -	\$ 2,500.56
Total Madera Canal - Class 1	\$ 3,123,295.50	\$ 3,503,094.99	\$ (399,816.00)	\$ (17,515.00)	\$ 2,501.51	\$ -	\$ -	\$ 2,501.52
Madera Canal - Class 2								
Chowchilla WD - MC ²	\$ 17,316.00	\$ 32,002.71	\$ (7,215.00)	\$ 7,472.00	\$ 0.29	\$ -	\$ -	\$ 0.29
Madera ID - MC ²	\$ 15,705.02	\$ 18,709.28	\$ -	\$ -	\$ (3,004.26)	\$ -	\$ -	\$ (3,004.26)
Total Madera Canal - Class 2	\$ 33,021.02	\$ 50,711.99	\$ (7,215.00)	\$ 7,472.00	\$ (3,003.97)	\$ -	\$ -	\$ (3,003.97)
New Melones D & R								
Central San Joaquin WCD	\$ 1,363,172.10	\$ 745,662.07	\$ -	\$ -	\$ 617,510.03	\$ 508,707.03	\$ -	\$ 108,803.00
Stockton-East WD	\$ 174,854.75	\$ 152,745.47	\$ -	\$ (9,332.00)	\$ 12,777.28	\$ -	\$ 146,516.00	\$ 159,293.28
Total New Melones D & R	\$ 1,538,026.85	\$ 898,407.54	\$ -	\$ (9,332.00)	\$ 630,287.31	\$ 508,707.03	\$ 146,516.00	\$ 268,096.28
Sacramento River - Shasta								
Anderson-Cottonwood ID	\$ 64,079.28	\$ 38,219.00	\$ -	\$ -	\$ 25,860.28	\$ 25,860.28	\$ -	\$ -
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120.86	\$ 1,120.86
Driscoll Strawberry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gjermann, H	\$ 186.36	\$ 104.42	\$ -	\$ -	\$ 81.94	\$ 78.44	\$ -	\$ 3.50
Leviathan Inc	\$ 9,430.19	\$ 6,761.42	\$ -	\$ -	\$ 2,668.77	\$ 2,442.37	\$ -	\$ 226.40
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 73,695.83	\$ 45,084.84	\$ -	\$ -	\$ 28,610.99	\$ 28,381.09	\$ 1,120.86	\$ 1,350.76
Sacramento River - Willows								
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Andreotti, A/et al	\$ 33,990.50	\$ 20,493.11	\$ -	\$ -	\$ 13,497.39	\$ 12,811.20	\$ -	\$ 686.19
B & D Family Partnership	\$ 881.28	\$ 626.54	\$ -	\$ -	\$ 254.74	\$ 233.76	\$ -	\$ 20.98
Baber, J/et al	\$ 144,515.47	\$ 75,419.87	\$ -	\$ -	\$ 69,095.60	\$ 66,707.01	\$ -	\$ 2,388.59
Butler, Diane	\$ 12,587.52	\$ 6,891.95	\$ -	\$ -	\$ 5,695.57	\$ 5,464.80	\$ -	\$ 230.77
Butte Creek Farms Inc	\$ 16,090.48	\$ 10,781.73	\$ -	\$ -	\$ 5,308.75	\$ 4,947.74	\$ -	\$ 361.01
Byrd, A & Osborne, J.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cachil Dehe Band of Wintun	\$ 3,524.00	\$ 2,610.59	\$ -	\$ -	\$ 913.41	\$ 826.00	\$ -	\$ 87.41
Canal Farms	\$ 19,758.00	\$ 13,705.58	\$ -	\$ -	\$ 6,052.42	\$ 6,052.42	\$ -	\$ -

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Carter MWC	\$ 23,091.87	\$ 12,452.50	\$ -	\$ -	\$ 10,639.37	\$ 10,336.59	\$ -	\$ 302.78	
Charter, Mary (Formerly Beckley, Steven)	\$ 4,992.90	\$ 2,871.65	\$ -	\$ -	\$ 2,121.25	\$ 2,025.10	\$ -	\$ 96.15	
Churkin, M Jr & C	\$ 1,457.28	\$ 1,253.08	\$ -	\$ -	\$ 204.20	\$ 162.24	\$ -	\$ 41.96	
Conaway Consv Grp	\$ 16,266.24	\$ 7,518.49	\$ -	\$ -	\$ 8,747.75	\$ 8,496.00	\$ -	\$ 251.75	
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cummings, W	\$ 3,714.18	\$ 2,688.90	\$ -	\$ -	\$ 1,025.28	\$ 935.24	\$ -	\$ 90.04	
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Driver, J & C Trustees	\$ 2,311.50	\$ 1,749.09	\$ -	\$ -	\$ 562.41	\$ 503.84	\$ -	\$ 58.57	
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dyer, J & Wing, J	\$ 8,327.88	\$ 5,168.96	\$ -	\$ -	\$ 3,158.92	\$ 2,985.84	\$ -	\$ 173.08	
Eastside MWC	\$ 22,841.75	\$ 15,324.15	\$ -	\$ -	\$ 7,517.60	\$ 7,402.07	\$ -	\$ 115.53	
Ehrke, A & B	\$ 5,071.01	\$ 3,419.87	\$ -	\$ -	\$ 1,651.14	\$ 1,536.63	\$ -	\$ 114.51	
Empire Group, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feather WD	\$ 209,674.78	\$ 108,757.07	\$ -	\$ -	\$ 100,917.71	\$ 97,276.10	\$ -	\$ 3,641.61	
Fedora, S/Taylor, W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gillaspy, W	\$ 3,030.76	\$ 1,775.20	\$ -	\$ -	\$ 1,255.56	\$ 1,196.12	\$ -	\$ 59.44	
Giovannetti, B & M	\$ 1,341.99	\$ 965.92	\$ -	\$ -	\$ 376.07	\$ 343.73	\$ -	\$ 32.34	
Giusti, R & S	\$ 11,709.50	\$ 7,179.12	\$ -	\$ -	\$ 4,530.38	\$ 4,290.00	\$ -	\$ 240.38	
Glenn-Colusa ID	\$ 2,194,048.60	\$ 1,458,248.00	\$ -	\$ -	\$ 735,800.60	\$ 735,800.60	\$ -	\$ -	
Green Valley Corp	\$ 6,531.72	\$ 4,124.73	\$ -	\$ -	\$ 2,406.99	\$ 2,406.99	\$ -	\$ -	
Griffin, J/Prater	\$ 19,403.68	\$ 9,293.69	\$ -	\$ -	\$ 10,109.99	\$ 10,109.99	\$ -	\$ -	
Hale, J/Marks, A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hatfield, R & B	\$ 514.36	\$ 365.48	\$ -	\$ -	\$ 148.88	\$ 136.64	\$ -	\$ 12.24	
Heidrick & McGinnis Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Heidrick, M	\$ 2,043.45	\$ 1,488.03	\$ -	\$ -	\$ 555.42	\$ 505.59	\$ -	\$ 49.83	
Howald Farms Inc	\$ 21,418.44	\$ 15,715.74	\$ -	\$ -	\$ 5,702.70	\$ 5,702.70	\$ -	\$ -	
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jansen, P & S	\$ 1,554.00	\$ 1,044.23	\$ -	\$ -	\$ 509.77	\$ 474.80	\$ -	\$ 34.97	
Kary, C	\$ 10,441.48	\$ 4,646.85	\$ -	\$ -	\$ 5,794.63	\$ 5,639.04	\$ -	\$ 155.59	
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
King, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
KLSY, LLC	\$ 2,982.60	\$ 2,349.53	\$ -	\$ -	\$ 633.07	\$ 554.40	\$ -	\$ 78.67	
Knights Landing Investors	\$ 26,879.21	\$ 18,274.11	\$ -	\$ -	\$ 8,605.10	\$ 8,605.10	\$ -	\$ -	
Knights Landing Properties	\$ 715.60	\$ 522.12	\$ -	\$ -	\$ 193.48	\$ 176.00	\$ -	\$ 17.48	

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Lauppe, Joan Johnson, & Warren Lauppe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lauppe, B ET UX	\$ 3,630.51	\$ 2,271.21	\$ -	\$ -	\$ 1,359.30	\$ 1,283.25	\$ -	\$ 76.05
Lauppe, B & K	\$ 3,962.70	\$ 2,349.53	\$ -	\$ -	\$ 1,613.17	\$ 1,534.50	\$ -	\$ 78.67
Leonard, James	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lockett, W & J	\$ 1,661.45	\$ 1,226.98	\$ -	\$ -	\$ 434.47	\$ 393.39	\$ -	\$ 41.08
Lomo CS & Micheli, J	\$ 20,518.96	\$ 14,567.08	\$ -	\$ -	\$ 5,951.88	\$ 5,803.20	\$ -	\$ 148.68
Lonon, M	\$ 19,174.59	\$ 11,042.78	\$ -	\$ -	\$ 8,131.81	\$ 7,762.05	\$ -	\$ 369.76
M C M Properties	\$ 28,755.06	\$ 13,783.90	\$ -	\$ -	\$ 14,971.16	\$ 14,578.08	\$ -	\$ 393.08
Maxwell ID	\$ 251,220.00	\$ 156,635.24	\$ -	\$ -	\$ 94,584.76	\$ -	\$ -	\$ 94,584.76
McClatchy Partners, LLC	\$ 1,068.60	\$ 783.18	\$ -	\$ -	\$ 285.42	\$ 259.20	\$ -	\$ 26.22
Meridian Farms WC	\$ 264,189.87	\$ 262,207.40	\$ -	\$ -	\$ 1,982.47	\$ -	\$ 1,629.49	\$ 3,611.96
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Munson, J & D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553.55	\$ 553.55
Natomas Basin Conserv	\$ 4,029.84	\$ 2,271.21	\$ -	\$ -	\$ 1,758.63	\$ 1,632.99	\$ -	\$ 125.64
Natomas Central MWC	\$ 733,570.15	\$ 688,672.95	\$ -	\$ -	\$ 44,897.20	\$ -	\$ -	\$ 44,897.20
Nelson, T & H	\$ 4,555.04	\$ 2,558.38	\$ -	\$ -	\$ 1,996.66	\$ 1,174.04	\$ 2,872.29	\$ 3,694.91
O'Brien, J & F	\$ 2,721.75	\$ 1,957.94	\$ -	\$ -	\$ 763.81	\$ 698.25	\$ -	\$ 65.56
Odysseus Farms	\$ 15,395.50	\$ 10,703.41	\$ -	\$ -	\$ 4,692.09	\$ 4,333.70	\$ -	\$ 358.39
Oji Brothers Farm Inc	\$ 40,773.72	\$ 23,129.80	\$ -	\$ -	\$ 17,643.92	\$ 16,869.44	\$ -	\$ 774.48
Oji, M/et al	\$ 25,606.50	\$ 16,838.29	\$ -	\$ -	\$ 8,768.21	\$ 8,204.40	\$ -	\$ 563.81
Pacific Realty Inc	\$ 34,726.08	\$ 25,479.33	\$ -	\$ -	\$ 9,246.75	\$ 8,393.60	\$ -	\$ 853.15
Pelger MWC	\$ 62,003.17	\$ 48,948.51	\$ -	\$ -	\$ 13,054.66	\$ 2,006.25	\$ -	\$ 11,048.41
Pelger Road 1700, LLC (formerly Cranmc	\$ 132,135.00	\$ 78,317.62	\$ -	\$ -	\$ 53,817.38	\$ 53,817.38	\$ -	\$ -
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrna MWC	\$ 98,815.56	\$ 64,298.77	\$ -	\$ -	\$ 34,516.79	\$ 32,363.82	\$ -	\$ 2,152.97
Princeton-Codora-Glenn ID	\$ 454,007.23	\$ 287,973.89	\$ -	\$ -	\$ 166,033.34	\$ 158,294.85	\$ -	\$ 7,738.49
Provident ID	\$ 101,795.54	\$ 98,497.46	\$ -	\$ -	\$ 3,298.08	\$ -	\$ -	\$ 3,298.08
Quad-H-Ranches Inc	\$ 10,825.20	\$ 8,092.82	\$ -	\$ -	\$ 2,732.38	\$ 2,461.40	\$ -	\$ 270.98
Recl Dist # 108	\$ 1,224,804.78	\$ 806,828.13	\$ -	\$ -	\$ 417,976.65	\$ 390,960.90	\$ -	\$ 27,015.75
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 430,984.14	\$ 275,416.97	\$ -	\$ -	\$ 155,567.17	\$ 155,567.17	\$ -	\$ -
Reische, E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Richter, H Jr/et al	\$ 21,980.06	\$ 21,824.51	\$ -	\$ -	\$ 155.55	\$ 155.55	\$ -	\$ -
River Garden Farms Co	\$ 37,253.75	\$ 22,842.64	\$ -	\$ -	\$ 14,411.11	\$ 14,411.11	\$ -	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2020 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>	Friant Division O&M Expense Adjustment	Charge Adjustments <Sch B-3A, B-6A>	Results of Operations (B-C+D+E)	Construction/ Deficit Recovery	Voluntary Payments/ Credits <Sch B-3A>	Net Results of Operations (F-G+H)
Roberts Ditch Irr Co	\$ 12,750.00	\$ 7,831.76	\$ -	\$ -	\$ 4,918.24	\$ 4,656.00	\$ -	\$ 262.24
Rubio, E & E	\$ 146.55	\$ 78.32	\$ -	\$ -	\$ 68.23	\$ 65.61	\$ -	\$ 2.62
Saeed, F	\$ 22,762.67	\$ 16,551.12	\$ -	\$ -	\$ 6,211.55	\$ 6,211.55	\$ -	\$ -
Seaver, C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sutter MWC	\$ 739,629.72	\$ 715,666.42	\$ -	\$ -	\$ 23,963.30	\$ -	\$ -	\$ 23,963.30
Swenson Farms	\$ 8,718.12	\$ 6,369.83	\$ -	\$ -	\$ 2,348.29	\$ 2,135.00	\$ -	\$ 213.29
Sycamore MWC	\$ 343,082.48	\$ 235,944.89	\$ -	\$ -	\$ 107,137.59	\$ 99,237.24	\$ -	\$ 7,900.35
T & P Farms	\$ 1,042.75	\$ 652.65	\$ -	\$ -	\$ 390.10	\$ 368.25	\$ -	\$ 21.85
Tarke, S	\$ 33,595.44	\$ 16,759.97	\$ -	\$ -	\$ 16,835.47	\$ 16,704.84	\$ -	\$ 130.63
Tisdale Irr & Drain Co	\$ 50,913.90	\$ 42,683.10	\$ -	\$ -	\$ 8,230.80	\$ -	\$ 28,957.42	\$ 37,188.22
Van Ruiten Brothers 1415L	\$ 8,202.60	\$ 6,578.68	\$ -	\$ -	\$ 1,623.92	\$ 1,403.64	\$ -	\$ 220.28
Van Ruiten Brothers 520XL	\$ 4,841.10	\$ 3,524.29	\$ -	\$ -	\$ 1,316.81	\$ 1,198.80	\$ -	\$ 118.01
Van Ruiten Brothers 0880S	\$ 10,356.96	\$ 10,860.04	\$ -	\$ -	\$ (503.08)	\$ -	\$ -	\$ (503.08)
Van Ruiten Brothers 880XR	\$ 9,152.57	\$ 9,685.28	\$ -	\$ -	\$ (532.71)	\$ -	\$ -	\$ (532.71)
Wallace, J & J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wallace, K Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yockey, W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Young, R/et al	\$ 154.48	\$ 104.42	\$ -	\$ -	\$ 50.06	\$ 46.56	\$ -	\$ 3.50
Total Sacramento River - Willows	\$ 8,107,226.12	\$ 5,840,536.61	\$ -	\$ -	\$ 2,266,689.51	\$ 2,019,630.28	\$ 34,012.75	\$ 281,072.00
San Felipe Unit								
San Benito County WD	\$ 607,005.62	\$ 457,305.19	\$ -	\$ -	\$ 149,700.43	\$ 149,700.43	\$ -	\$ -
Santa Clara Valley WD	\$ 1,249,607.58	\$ 844,948.13	\$ -	\$ -	\$ 404,659.45	\$ 404,659.45	\$ 84,733.00	\$ 84,733.00
Total San Felipe Unit	\$ 1,856,613.20	\$ 1,302,253.31	\$ -	\$ -	\$ 554,359.89	\$ 554,359.89	\$ 84,733.00	\$ 84,733.00
San Luis Canal - Fresno								
Westlands WD - SLC ^{1/}	\$ 25,929,375.48	\$ 11,083,294.41	\$ -	\$ (14,846,081.00)	\$ 0.07	\$ -	\$ 208,609,968.00	\$ 208,609,968.07
Westlands DD#2	\$ 226,468.22	\$ 93,398.70	\$ -	\$ (133,069.00)	\$ 0.52	\$ -	\$ 453,825.00	\$ 453,825.52
Total San Luis Canal - Fresno	\$ 26,155,843.70	\$ 11,176,693.11	\$ -	\$ (14,979,150.00)	\$ 0.59	\$ -	\$ 209,063,793.00	\$ 209,063,793.59
San Luis Canal - Tracy								
Pacheco WD - SLC	\$ 176,892.03	\$ 86,253.81	\$ -	\$ -	\$ 90,638.22	\$ 90,638.22	\$ -	\$ -
Panoche WD - SLC ^{1/}	\$ 2,389,349.51	\$ 717,099.56	\$ -	\$ -	\$ 1,672,249.95	\$ 1,672,249.95	\$ -	\$ -
San Luis WD - SLC ^{1/}	\$ 3,931,950.10	\$ 1,060,322.26	\$ -	\$ -	\$ 2,871,627.84	\$ 2,871,627.84	\$ -	\$ -
Total San Luis Canal - Tracy	\$ 6,498,191.64	\$ 1,863,675.63	\$ -	\$ -	\$ 4,634,516.01	\$ 4,634,516.01	\$ -	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2020 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>	Friant Division O&M Expense Adjustment	Charge Adjustments <Sch B-3A, B-6A>	Results of Operations (B-C+D+E)	Construction/ Deficit Recovery	Voluntary Payments/ Credits <Sch B-3A>	Net Results of Operations (F-G+H)
Tehama-Colusa Canal								
4-M WD	\$ 149,221.30	\$ 74,401.74	\$ -	\$ -	\$ 74,819.56	\$ -	\$ -	\$ 74,819.56
Colusa County WD	\$ 1,437,594.16	\$ 772,013.69	\$ -	\$ (665,580.00)	\$ 0.47	\$ -	\$ -	\$ 0.47
Cortina WD	\$ 48,386.17	\$ 22,294.42	\$ -	\$ -	\$ 26,091.75	\$ -	\$ -	\$ 26,091.75
Davis WD - TCC	\$ 86,795.97	\$ 37,722.99	\$ -	\$ (19,685.00)	\$ 29,387.98	\$ -	\$ -	\$ 29,387.98
Dunnigan WD	\$ 404,919.79	\$ 205,765.54	\$ -	\$ (96,417.00)	\$ 102,737.25	\$ -	\$ -	\$ 102,737.25
Glenn Valley WD	\$ 40,380.65	\$ 14,749.82	\$ -	\$ (6,360.48)	\$ 19,270.35	\$ -	\$ -	\$ 19,270.35
Glide WD	\$ 205,718.05	\$ 99,854.97	\$ -	\$ (105,863.00)	\$ 0.08	\$ -	\$ -	\$ 0.08
Holthouse WD	\$ 49,011.48	\$ 24,069.62	\$ -	\$ -	\$ 24,941.86	\$ -	\$ -	\$ 24,941.86
Kanawha WD	\$ 865,625.34	\$ 747,302.18	\$ -	\$ (118,323.00)	\$ 0.16	\$ -	\$ -	\$ 0.16
Kirkwood WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
La Grande WD	\$ 109,496.66	\$ 92,388.69	\$ -	\$ (38,286.00)	\$ (21,178.03)	\$ -	\$ -	\$ (21,178.03)
Myers-Marsh MWC	\$ 4,029.34	\$ 1,722.99	\$ -	\$ (1,139.00)	\$ 1,167.35	\$ -	\$ -	\$ 1,167.35
Orland-Artois WD	\$ 1,333,514.69	\$ 639,329.89	\$ -	\$ (694,184.00)	\$ 0.80	\$ -	\$ -	\$ 0.80
Westside WD ^{1/}	\$ 1,611,312.92	\$ 768,611.17	\$ -	\$ (322,433.78)	\$ 520,267.97	\$ -	\$ -	\$ 520,267.97
Total Tehama-Colusa Canal	\$ 6,346,006.52	\$ 3,500,227.69	\$ -	\$ (2,068,271.26)	\$ 777,507.57	\$ -	\$ -	\$ 777,507.55
Grand Total	\$ 82,100,565.29	\$ 48,068,970.72	\$ (2,188,059.00)	\$ (23,529,571.26)	\$ 12,690,082.31	\$ 9,779,175.15	\$ 209,982,070.10	\$ 212,892,977.28

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.
- 2/ As per letter signed 10/21/19, and Public Law 111-11; Title X, Water Marketing for the Friant Division is being reduced by \$3.00.

* See Schedule B-2 for name changes