



IRR 2020 Sch. B-2 F. Z24
09/20/2021

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2020 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)	
Black Butte D & R											
4-E WD	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Stony Creek WD	290	\$ 10,738.86	\$ -	-	\$ -	-	\$ -	-	\$ -	290	\$ 10,738.86
Total Black Butte D & R	290	\$ 10,738.86	\$ -	-	\$ -	-	\$ -	-	\$ -	290	\$ 10,738.86
Buchanan Unit											
Chowchilla WD - BU	24,000	\$ 647,520.00	\$ -	-	\$ -	-	\$ -	-	\$ -	24,000	\$ 647,520.00
Clear Creek Unit											
Clear Creek CSD	1,512	\$ 99,242.90	\$ -	-	\$ -	-	\$ -	-	\$ -	1,512	\$ 99,242.90
Colusa Basin Drain											
Colusa Drain MWC	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Corning Canal											
Corning WD	7,656	\$ 687,275.20	\$ -	-	\$ -	-	\$ -	1,386.00	\$ -	7,656	\$ 688,661.20
Proberta WD	255	\$ 27,675.15	\$ -	-	\$ -	-	\$ -	-	\$ -	255	\$ 27,675.15
Thomes Creek WD	125	\$ 14,298.44	\$ -	-	\$ -	-	\$ -	-	\$ -	125	\$ 14,298.44
Total Corning Canal	8,036	\$ 729,248.79	\$ -	-	\$ -	-	\$ -	1,386.00	\$ -	8,036	\$ 730,634.79
Cow Creek Unit											
Bella Vista WD	8,063	\$ 653,217.86	\$ -	-	\$ -	-	\$ -	-	\$ -	8,063	\$ 653,217.86

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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	600	\$ 52,086.00	\$ -	-	\$ -	-	\$ -	-	\$ -	600	\$ 52,086.00
County of Tulare	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Hills Valley ID	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Kern-Tulare WD	10,660	\$ 937,653.60	\$ -	-	\$ -	-	\$ -	234,780.00	-	10,660	\$ 1,172,433.60
Lower Tule River ID - CVC	6,220	\$ 482,830.60	\$ -	-	\$ -	-	\$ -	-	-	6,220	\$ 482,830.60
Pixley ID	6,220	\$ 503,982.80	\$ -	-	\$ -	-	\$ -	-	-	6,220	\$ 503,982.80
Tri-Valley WD	-	\$ -	\$ -	-	\$ -	-	\$ -	-	-	-	\$ -
Total Cross Valley Canal	23,700	\$ 1,976,553.00	\$ -	-	\$ -	-	\$ -	234,780.00	-	23,700	\$ 2,211,333.00
Delta-Mendota Canal											
Banta-Carbona ID	10,848	\$ 956,211.28	\$ -	-	\$ -	-	\$ 1,957	\$ 173,409.77	\$ -	12,805	\$ 1,129,621.05
Byron Bethany ID	2,447	\$ 237,649.66	\$ -	-	\$ -	-	\$ 2,026	\$ 187,810.20	\$ -	4,473	\$ 425,459.86
Del Puerto WD	30,486	\$ 2,212,064.82	\$ 70,414.56	-	\$ -	-	\$ 13,837	\$ 1,066,002.48	\$ -	44,323	\$ 3,348,481.86
Eagle Field WD	1,326	\$ 81,637.40	\$ -	-	\$ -	-	\$ 297	\$ 17,790.30	\$ -	1,623	\$ 99,427.70
Mercy Springs WD	1,540	\$ 109,662.94	\$ -	-	\$ -	-	\$ 277	\$ 21,680.79	\$ -	1,817	\$ 131,343.73
Oro Loma WD	2	\$ 137.02	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	2	\$ 137.02
Pacheco WD - DMC	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
Panoche WD - DMC	4,408	\$ 243,422.10	\$ 62,484.48	-	\$ -	-	\$ 2,011	\$ 139,000.32	\$ -	6,419	\$ 444,906.90
Patterson WD	3,372	\$ 258,661.74	\$ -	-	\$ -	-	\$ 1,602	\$ 144,452.34	\$ -	4,974	\$ 403,114.08
San Luis WD - DMC	6,901	\$ 565,235.32	\$ 31,704.39	-	\$ -	-	\$ 1,705	\$ 145,999.15	\$ -	8,606	\$ 742,938.86
West Side ID	545	\$ 42,164.56	\$ -	-	\$ -	-	\$ 109	\$ 8,145.57	\$ -	654	\$ 50,310.13
West Stanislaus ID	21,596	\$ 2,666,726.32	\$ -	-	\$ -	-	\$ 919	\$ 105,905.56	\$ -	22,515	\$ 2,772,631.88
Total Delta-Mendota Canal	83,471	\$ 7,373,573.16	\$ 164,603.43	-	\$ -	-	\$ 24,740	\$ 2,010,196.48	\$ -	108,211	\$ 9,548,373.07
Delta-Mendota Pool											
Coelho Trust	398	\$ 38,414.96	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	398	\$ 38,414.96
Fresno Slough WD	897	\$ 79,545.96	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	897	\$ 79,545.96
James ID	8,571	\$ 694,653.51	\$ -	-	\$ -	-	\$ 471	\$ 42,187.47	\$ -	9,042	\$ 736,840.98
Laguna WD	160	\$ 12,840.00	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	160	\$ 12,840.00
Recl Dist #1606	217	\$ 23,418.02	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	217	\$ 23,418.02
Tranquillity ID	2,760	\$ 242,410.80	\$ -	-	\$ -	-	\$ 1,360	\$ 124,249.60	\$ -	4,120	\$ 366,660.40
Tranquillity PUD	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
Westlands WD - DMP	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
Total Delta-Mendota Pool	13,003	\$ 1,091,283.25	\$ -	-	\$ -	-	\$ 1,831	\$ 166,437.07	\$ -	14,834	\$ 1,257,720.32

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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	-	\$	-	\$	-	-	\$	-	\$	-	-	\$	-
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Friant-Kern Canal - Class 1

Arvin-Edison WSD	32,858	\$	753,841.49	\$	-	-	\$	11,207	\$	241,959.13	\$	-	44,065	\$	995,800.62
Delano-Earlimart ID	98,261	\$	2,246,827.22	\$	-	-	\$	12,594	\$	271,904.46	\$	-	110,855	\$	2,518,731.68
Exeter ID	7,892	\$	191,040.08	\$	-	-	\$	-	\$	-	\$	-	7,892	\$	191,040.08
Garfield WD	3,436	\$	78,848.52	\$	-	-	\$	55	\$	1,187.45	\$	-	3,491	\$	80,035.97
Hills Valley ID	979	\$	22,331.61	\$	-	-	\$	125	\$	2,698.75	\$	-	1,104	\$	25,030.36
International WD	613	\$	33,884.57	\$	-	-	\$	120	\$	6,723.60	\$	-	733	\$	40,608.17
Ivanhoe ID	3,792	\$	88,996.48	\$	-	-	\$	1,161	\$	26,772.66	\$	-	4,953	\$	115,769.14
Kaweah Delta WCD	-	\$	-	\$	-	-	\$	-	\$	-	\$	-	-	\$	-
Lewis Creek WD	711	\$	16,638.70	\$	-	-	\$	40	\$	863.60	\$	-	751	\$	17,502.30
Lindmore ID	24,077	\$	556,793.34	\$	-	-	\$	4,294	\$	92,707.46	\$	-	28,371	\$	649,500.80
Lindsay-Strathmore ID	18,004	\$	443,956.08	\$	-	-	\$	2,177	\$	54,991.02	\$	-	20,181	\$	498,947.10
Lower Tule River ID - FKC	66,627	\$	1,531,323.65	\$	-	-	\$	6,120	\$	132,130.80	\$	-	72,747	\$	1,663,454.45
Orange Cove ID	34,252	\$	805,400.86	\$	-	-	\$	3,488	\$	79,979.84	\$	-	37,740	\$	885,380.70
Porterville ID	10,683	\$	258,317.88	\$	-	-	\$	-	\$	-	\$	-	10,683	\$	258,317.88
Saucelito ID	19,192	\$	438,728.50	\$	-	-	\$	1,772	\$	38,257.48	\$	-	20,964	\$	476,985.98
Shafter-Wasco ID	45,124	\$	1,041,277.30	\$	-	-	\$	4,572	\$	101,681.28	\$	-	49,696	\$	1,142,958.58
So San Joaquin MUD	73,075	\$	1,689,151.68	\$	-	-	\$	7,189	\$	155,210.51	\$	-	80,264	\$	1,844,362.19
Stone Corral ID	4,765	\$	113,408.75	\$	-	-	\$	-	\$	-	\$	-	4,765	\$	113,408.75
Tea Pot Dome WD	4,438	\$	102,180.62	\$	-	-	\$	720	\$	15,580.80	\$	-	5,158	\$	117,761.42
Terra Bella ID	13,985	\$	328,302.87	\$	-	-	\$	2,337	\$	50,736.27	\$	-	16,322	\$	379,039.14
Tri-Valley ID	135	\$	3,234.91	\$	-	-	\$	-	\$	-	\$	-	135	\$	3,234.91
Tulare ID	18,459	\$	451,928.21	\$	-	-	\$	-	\$	-	\$	-	18,459	\$	451,928.21
Total Friant-Kern Canal - Class 1	481,358	\$	11,196,413.32	\$	-	-	\$	57,971	\$	1,273,385.11	\$	-	539,329	\$	12,469,798.43

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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)
<u>Friant-Kern Canal - Class 2</u>										
Arvin-Edison WSD	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Delano-Earlimart ID	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Exeter ID	1,826	\$ 13,311.54	\$ -	-	\$ -	-	\$ -	-	\$ -	1,826 \$ 13,311.54
Fresno ID	744	\$ 5,408.88	\$ -	-	\$ -	-	\$ -	-	\$ -	744 \$ 5,408.88
Ivanhoe ID	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Kaweah Delta WCD	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Kern-Tulare WD	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Lindmore ID	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Lower Tule River ID - FKC	4,330	\$ 30,613.10	\$ -	-	\$ -	-	\$ -	-	\$ -	4,330 \$ 30,613.10
Porterville ID	(28,526)	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	(28,526) \$ -
Saucelito ID	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Shafter-Wasco ID	(33)	\$ (233.31)	\$ -	-	\$ -	-	\$ -	-	\$ -	(33) \$ (233.31)
So San Joaquin MUD	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Tulare ID	1,699	\$ 37,685.47	\$ -	-	\$ -	-	\$ -	-	\$ -	1,699 \$ 37,685.47
Total Friant-Kern Canal - Class 2	(19,960)	\$ 86,785.68	\$ -	-	\$ -	-	\$ -	-	\$ -	(19,960) \$ 86,785.68
<u>Hidden Unit</u>										
Madera ID - HU	24,000	\$ 653,280.00	\$ -	-	\$ -	-	\$ -	-	\$ -	24,000 \$ 653,280.00
<u>Madera Canal - Class 1</u>										
Chowchilla WD - MC	48,126	\$ 1,130,688.35	\$ -	-	\$ -	1,184	\$ 26,178.24	\$ -	\$ -	49,310 \$ 1,156,866.59
Madera ID - MC	78,441	\$ 1,827,454.08	\$ -	-	\$ -	6,437	\$ 138,974.83	\$ -	\$ -	84,878 \$ 1,966,428.91
Total Madera Canal - Class 1	126,567	\$ 2,958,142.43	\$ -	-	\$ -	7,621	\$ 165,153.07	\$ -	\$ -	134,188 \$ 3,123,295.50
<u>Madera Canal - Class 2</u>										
Chowchilla WD - MC	2,405	\$ 17,316.00	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	2,405 \$ 17,316.00
Madera ID - MC	1,406	\$ 15,705.02	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	1,406 \$ 15,705.02
Total Madera Canal - Class 2	3,811	\$ 33,021.02	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	3,811 \$ 33,021.02
<u>New Melones D & R</u>										
Central San Joaquin WCD	28,563	\$ 1,363,172.10	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	28,563 \$ 1,363,172.10
Stockton-East WD	5,851	\$ 174,854.75	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5,851 \$ 174,854.75
Total New Melones D & R	34,414	\$ 1,538,026.85	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	34,414 \$ 1,538,026.85

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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)
Sacramento River - Shasta										
Anderson-Cottonwood ID	- \$	- \$	- \$	1,464 \$	64,079.28 \$	- \$	- \$	- \$	1,464 \$	64,079.28 \$
Daniell, H & B	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Driscoll Strawberry	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Gjermann, H	4 \$	186.36 \$	- \$	- \$	- \$	- \$	- \$	- \$	4 \$	186.36 \$
Leviathan Inc	259 \$	9,430.19 \$	- \$	- \$	- \$	- \$	- \$	- \$	259 \$	9,430.19 \$
Redding Rancheria	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Total Sacramento River - Shasta	263 \$	9,616.55 \$	- \$	1,464 \$	64,079.28 \$	- \$	- \$	- \$	1,727 \$	73,695.83 \$
Sacramento River - Willows										
Anderson, A/et al	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Anderson, R & J	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Andreotti, A/et al	785 \$	33,990.50 \$	- \$	- \$	- \$	- \$	- \$	- \$	785 \$	33,990.50 \$
B & D Family Partnership	24 \$	881.28 \$	- \$	- \$	- \$	- \$	- \$	- \$	24 \$	881.28 \$
Baber, J/et al	2,889 \$	144,515.47 \$	- \$	- \$	- \$	- \$	- \$	- \$	2,889 \$	144,515.47 \$
Butler, Diane	264 \$	12,587.52 \$	- \$	- \$	- \$	- \$	- \$	- \$	264 \$	12,587.52 \$
Butte Creek Farms Inc	413 \$	16,090.48 \$	- \$	- \$	- \$	- \$	- \$	- \$	413 \$	16,090.48 \$
Byrd, A & Osborne, J.	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Cachil Dehe Band of Wintun	100 \$	3,524.00 \$	- \$	- \$	- \$	- \$	- \$	- \$	100 \$	3,524.00 \$
Canal Farms	300 \$	11,928.00 \$	- \$	225 \$	7,830.00 \$	- \$	- \$	- \$	525 \$	19,758.00 \$
Carter MWC	304 \$	14,789.60 \$	- \$	173 \$	8,302.27 \$	- \$	- \$	- \$	477 \$	23,091.87 \$
Charter, Mary (Formerly Beckley, Steven)	110 \$	4,992.90 \$	- \$	- \$	- \$	- \$	- \$	- \$	110 \$	4,992.90 \$
Churkin, M Jr & C	48 \$	1,457.28 \$	- \$	- \$	- \$	- \$	- \$	- \$	48 \$	1,457.28 \$
Conaway Consv Grp	288 \$	- \$	16,266.24 \$	- \$	- \$	- \$	- \$	- \$	288 \$	16,266.24 \$
County of Sacramento	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Cummings, W	103 \$	3,714.18 \$	- \$	- \$	- \$	- \$	- \$	- \$	103 \$	3,714.18 \$
Driver, Gary/et al	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Driver, J & C Trustees	67 \$	2,311.50 \$	- \$	- \$	- \$	- \$	- \$	- \$	67 \$	2,311.50 \$
Driver, Gregory	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Driver, W/et al	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Dyer, J & Wing, J	198 \$	8,327.88 \$	- \$	- \$	- \$	- \$	- \$	- \$	198 \$	8,327.88 \$
Eastside MWC	381 \$	15,083.79 \$	- \$	206 \$	7,757.96 \$	- \$	- \$	- \$	587 \$	22,841.75 \$
Ehrke, A & B	131 \$	5,071.01 \$	- \$	- \$	- \$	- \$	- \$	- \$	131 \$	5,071.01 \$
Empire Group, LLC	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

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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)
Feather WD	4,166	\$ 209,674.78	\$ -	-	\$ -	\$ -	\$ -	\$ -	4,166	\$ 209,674.78
Fedora, S/Taylor, W	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -
Gillaspy, W	68	\$ 3,030.76	\$ -	-	\$ -	\$ -	\$ -	\$ -	68	\$ 3,030.76
Giovannetti, B & M	37	\$ 1,341.99	\$ -	-	\$ -	\$ -	\$ -	\$ -	37	\$ 1,341.99
Giusti, R & S	275	\$ 11,709.50	\$ -	-	\$ -	\$ -	\$ -	\$ -	275	\$ 11,709.50
Glenn-Colusa ID	45,027	\$ 1,811,679.00	\$ -	10,832	\$ 382,369.60	\$ -	\$ -	\$ -	55,859	\$ 2,194,048.60
Green Valley Corp	-	\$ -	\$ -	158	\$ 6,531.72	\$ -	\$ -	\$ -	158	\$ 6,531.72
Griffin, J/Prater	211	\$ 12,033.33	\$ -	145	\$ 7,370.35	\$ -	\$ -	\$ -	356	\$ 19,403.68
Hale, J/Marks, A	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -
Hatfield, R & B	14	\$ 514.36	\$ -	-	\$ -	\$ -	\$ -	\$ -	14	\$ 514.36
Heidrick & McGinnis Properties	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -
Heidrick, M	57	\$ 2,043.45	\$ -	-	\$ -	\$ -	\$ -	\$ -	57	\$ 2,043.45
Howald Farms Inc	346	\$ 13,016.52	\$ -	256	\$ 8,401.92	\$ -	\$ -	\$ -	602	\$ 21,418.44
Jaeger, W & P	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -
Jansen, P & S	40	\$ 1,554.00	\$ -	-	\$ -	\$ -	\$ -	\$ -	40	\$ 1,554.00
Kary, C	178	\$ 10,441.48	\$ -	-	\$ -	\$ -	\$ -	\$ -	178	\$ 10,441.48
King, Ben	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -
King, L	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -
KLSY, LLC	90	\$ 2,982.60	\$ -	-	\$ -	\$ -	\$ -	\$ -	90	\$ 2,982.60
Knights Landing Investors	3	\$ 121.38	\$ -	697	\$ 26,757.83	\$ -	\$ -	\$ -	700	\$ 26,879.21
Knights Landing Properties	20	\$ 715.60	\$ -	-	\$ -	\$ -	\$ -	\$ -	20	\$ 715.60
Lauppe, Joan Johnson, & Warren L	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -
Lauppe, B ET UX	87	\$ 3,630.51	\$ -	-	\$ -	\$ -	\$ -	\$ -	87	\$ 3,630.51
Lauppe, B & K	90	\$ 3,962.70	\$ -	-	\$ -	\$ -	\$ -	\$ -	90	\$ 3,962.70
Leonard, James	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -
Lockett, W & J	47	\$ 1,661.45	\$ -	-	\$ -	\$ -	\$ -	\$ -	47	\$ 1,661.45
Lomo CS & Micheli, J	460	\$ 17,194.80	\$ -	98	\$ 3,324.16	\$ -	\$ -	\$ -	558	\$ 20,518.96
Lonon, M	423	\$ 19,174.59	\$ -	-	\$ -	\$ -	\$ -	\$ -	423	\$ 19,174.59
M C M Properties	365	\$ 19,925.35	\$ -	163	\$ 8,829.71	\$ -	\$ -	\$ -	528	\$ 28,755.06
Maxwell ID	6,000	\$ 251,220.00	\$ -	-	\$ -	\$ -	\$ -	\$ -	6,000	\$ 251,220.00
McClatchy Partners, LLC	30	\$ 1,068.60	\$ -	-	\$ -	\$ -	\$ -	\$ -	30	\$ 1,068.60
Meridian Farms WC	7,263	\$ 199,587.24	\$ -	2,781	\$ 64,602.63	\$ -	\$ -	\$ -	10,044	\$ 264,189.87
Micke, D & N	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2020 IRRIGATION WATER DELIVERIES AND CHARGES

A	B	C	D	E	F	G	H	I	J	K
Facility/Contractor ref	Delivered Water			Unused Water		Rescheduled Water		Other Charges 1/ <WDR Rpt>	Total	
	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>	RRA Charges <WDR Rpt>	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>		Chargeable Acre Feet (B+E+G)	Contract Charges (C+D+F+H+I)
Morehead, J/et ux	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Munson, J & D	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Natomas Basin Conserv	87	\$ 4,029.84	\$ -	-	\$ -	-	\$ -	-	\$ -	87 \$ 4,029.84
Natomas Central MWC	22,000	\$ 634,231.75	\$ -	4,380	\$ 99,338.40	-	\$ -	-	\$ -	26,380 \$ 733,570.15
Nelson, T & H	98	\$ 4,555.04	\$ -	-	\$ -	-	\$ -	-	\$ -	98 \$ 4,555.04
O'Brien, J & F	75	\$ 2,721.75	\$ -	-	\$ -	-	\$ -	-	\$ -	75 \$ 2,721.75
Odysseus Farms	410	\$ 15,395.50	\$ -	-	\$ -	-	\$ -	-	\$ -	410 \$ 15,395.50
Oji Brothers Farm Inc	886	\$ 40,773.72	\$ -	-	\$ -	-	\$ -	-	\$ -	886 \$ 40,773.72
Oji, M/et al	645	\$ 25,606.50	\$ -	-	\$ -	-	\$ -	-	\$ -	645 \$ 25,606.50
Pacific Realty Inc	976	\$ 34,726.08	\$ -	-	\$ -	-	\$ -	-	\$ -	976 \$ 34,726.08
Pelger MWC	1,875	\$ 62,003.17	\$ -	-	\$ -	-	\$ -	-	\$ -	1,875 \$ 62,003.17
Pelger Road 1700, LLC (formerly Cranmoi	1,500	\$ 69,735.00	\$ -	1,500	\$ 62,400.00	-	\$ -	-	\$ -	3,000 \$ 132,135.00
Penner, R & L	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Pleasant Grv-Vrna MWC	2,463	\$ 98,815.56	\$ -	-	\$ -	-	\$ -	-	\$ -	2,463 \$ 98,815.56
Princeton-Codora-Glenn ID	11,031	\$ 454,007.23	\$ -	-	\$ -	-	\$ -	-	\$ -	11,031 \$ 454,007.23
Provident ID	3,773	\$ 101,795.54	\$ -	-	\$ -	-	\$ -	-	\$ -	3,773 \$ 101,795.54
Quad-H-Ranches Inc	310	\$ 10,825.20	\$ -	-	\$ -	-	\$ -	-	\$ -	310 \$ 10,825.20
Recl Dist # 108	30,906	\$ 1,224,804.78	\$ -	-	\$ -	-	\$ -	-	\$ -	30,906 \$ 1,224,804.78
Recl Dist #1000	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Recl Dist #1004	8,598	\$ 359,482.38	\$ -	1,952	\$ 71,501.76	-	\$ -	-	\$ -	10,550 \$ 430,984.14
Reische, E	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Reische, L	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Richter, H Jr/et al	178	\$ 5,286.60	\$ -	658	\$ 16,693.46	-	\$ -	-	\$ -	836 \$ 21,980.06
River Garden Farms Co	500	\$ 22,115.00	\$ -	375	\$ 15,138.75	-	\$ -	-	\$ -	875 \$ 37,253.75
Roberts Ditch Irr Co	300	\$ 12,750.00	\$ -	-	\$ -	-	\$ -	-	\$ -	300 \$ 12,750.00
Rubio, E & E	3	\$ 146.55	\$ -	-	\$ -	-	\$ -	-	\$ -	3 \$ 146.55
Saeed, F	101	\$ 4,107.67	\$ -	533	\$ 18,655.00	-	\$ -	-	\$ -	634 \$ 22,762.67
Seaver, C	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Sutter MWC	27,414	\$ 739,629.72	\$ -	-	\$ -	-	\$ -	-	\$ -	27,414 \$ 739,629.72
Swenson Farms	244	\$ 8,718.12	\$ -	-	\$ -	-	\$ -	-	\$ -	244 \$ 8,718.12
Sycamore MWC	9,038	\$ 343,082.48	\$ -	-	\$ -	-	\$ -	-	\$ -	9,038 \$ 343,082.48

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2020 IRRIGATION WATER DELIVERIES AND CHARGES

A	B	C	D	E	F	G	H	I	J	K	
Facility/Contractor ref	Delivered Water			Unused Water		Rescheduled Water		Other Charges 1/ <WDR Rpt>	Total		
	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>	RRA Charges <WDR Rpt>	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>		Chargeable Acre Feet (B+E+G)	Contract Charges (C+D+F+H+I)	
T & P Farms	25	\$ 1,042.75	\$ -	-	\$ -	-	\$ -	-	\$ -	25	\$ 1,042.75
Tarke, S	525	\$ 27,825.00	\$ -	117	\$ 5,770.44	-	\$ -	-	\$ -	642	\$ 33,595.44
Tisdale Irr & Drain Co	1,635	\$ 50,913.90	\$ -	-	\$ -	-	\$ -	-	\$ -	1,635	\$ 50,913.90
Van Ruiten Brothers 1415L	252	\$ 8,202.60	\$ -	-	\$ -	-	\$ -	-	\$ -	252	\$ 8,202.60
Van Ruiten Brothers 520XL	135	\$ 4,841.10	\$ -	-	\$ -	-	\$ -	-	\$ -	135	\$ 4,841.10
Van Ruiten Brothers 0880S	12	\$ 357.96	\$ -	404	\$ 9,999.00	-	\$ -	-	\$ -	416	\$ 10,356.96
Van Ruiten Brothers 880XR	212	\$ 5,719.76	\$ -	159	\$ 3,432.81	-	\$ -	-	\$ -	371	\$ 9,152.57
Wallace, J & J	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Wallace, K Trust	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Wisler, J	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Yockey, W	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Young, R/et al	4	\$ 154.48	\$ -	-	\$ -	-	\$ -	-	\$ -	4	\$ 154.48
Total Sacramento River - Willows	197,913	\$ 7,255,952.11	\$ 16,266.24	25,812	\$ 835,007.77	-	\$ -	-	\$ -	223,725	\$ 8,107,226.12
San Felipe Unit											
San Benito County WD	10,819	\$ 424,569.32	\$ 11,118.78	-	\$ -	4,268	\$ 171,317.52	-	\$ -	15,087	\$ 607,005.62
Santa Clara Valley WD	24,443	\$ 1,110,019.22	\$ -	-	\$ -	3,134	\$ 139,588.36	-	\$ -	27,577	\$ 1,249,607.58
Total San Felipe Unit	35,262	\$ 1,534,588.54	\$ 11,118.78	-	\$ -	7,402	\$ 310,905.88	-	\$ -	42,664	\$ 1,856,613.20
San Luis Canal - Fresno											
Westlands WD - SLC	279,856	\$ 13,856,937.19	\$ 2,547,151.65	-	\$ -	117,136	\$ 9,512,614.56	12,672.08	\$ -	396,992	\$ 25,929,375.48
Westlands DD#2	3,096	\$ 177,119.69	\$ 19,440.33	-	\$ -	420	\$ 29,908.20	-	\$ -	3,516	\$ 226,468.22
Total San Luis Canal - Fresno	282,952	\$ 14,034,056.88	\$ 2,566,591.98	-	\$ -	117,556	\$ 9,542,522.76	12,672.08	\$ -	400,508	\$ 26,155,843.70
San Luis Canal - Tracy											
Pacheco WD - SLC	2,331	\$ 108,111.43	\$ 19,060.30	-	\$ -	973	\$ 49,720.30	-	\$ -	3,304	\$ 176,892.03
Panoche WD - SLC	20,176	\$ 1,125,952.70	\$ 660,621.25	-	\$ -	7,276	\$ 602,671.08	104.48	\$ -	27,452	\$ 2,389,349.51
San Luis WD - SLC	25,930	\$ 2,083,488.00	\$ 628,002.36	-	\$ -	10,571	\$ 1,048,752.68	171,707.06	\$ -	36,501	\$ 3,931,950.10
Total San Luis Canal - Tracy	48,437	\$ 3,317,552.13	\$ 1,307,683.91	-	\$ -	18,820	\$ 1,701,144.06	171,811.54	\$ -	67,257	\$ 6,498,191.64

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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)	
Tehama-Colusa Canal											
4-M WD	2,850	\$ 149,221.30	\$ -	-	\$ -	-	\$ -	-	\$ -	2,850	\$ 149,221.30
Colusa County WD	27,788	\$ 1,429,330.06	\$ 8,264.10	-	\$ -	-	\$ -	-	\$ -	27,788	\$ 1,437,594.16
Cortina WD	854	\$ 48,386.17	\$ -	-	\$ -	-	\$ -	-	\$ -	854	\$ 48,386.17
Davis WD - TCC	1,445	\$ 73,284.45	\$ 13,511.52	-	\$ -	-	\$ -	-	\$ -	1,445	\$ 86,795.97
Dunnigan WD	7,577	\$ 400,808.99	\$ -	-	\$ -	-	\$ -	4,110.80	\$ -	7,577	\$ 404,919.79
Glenn Valley WD	565	\$ 26,840.39	\$ 13,540.26	-	\$ -	-	\$ -	-	\$ -	565	\$ 40,380.65
Glide WD	3,825	\$ 172,907.69	\$ 32,810.36	-	\$ -	-	\$ -	-	\$ -	3,825	\$ 205,718.05
Holthouse WD	922	\$ 49,011.48	\$ -	-	\$ -	-	\$ -	-	\$ -	922	\$ 49,011.48
Kanawha WD	28,425	\$ 852,593.25	\$ 13,032.09	-	\$ -	-	\$ -	-	\$ -	28,425	\$ 865,625.34
Kirkwood WD	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
La Grande WD	3,539	\$ 109,496.66	\$ -	-	\$ -	-	\$ -	-	\$ -	3,539	\$ 109,496.66
Myers-Marsh MWC	66	\$ 4,029.34	\$ -	-	\$ -	-	\$ -	-	\$ -	66	\$ 4,029.34
Orland-Artois WD	24,045	\$ 1,307,104.63	\$ 26,410.06	-	\$ -	-	\$ -	-	\$ -	24,045	\$ 1,333,514.69
Westside WD	28,548	\$ 1,599,569.64	\$ 8,012.60	-	\$ -	-	\$ -	3,730.68	\$ -	28,548	\$ 1,611,312.92
Total Tehama-Colusa Canal	130,449	\$ 6,222,584.05	\$ 115,580.99	-	\$ -	-	\$ -	7,841.48	\$ -	130,449	\$ 6,346,006.52
Total Permanent Contractors	1,507,541	\$ 61,421,397.38	\$ 4,181,845.33	27,276	\$ 899,087.05	235,941	\$ 15,169,744.43	428,491.10	\$ -	1,770,758	\$ 82,100,565.29

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2020 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)	
Non-Permanent Contractor Revenue	1,678	\$ 130,234.43	\$ -	-	\$ -	-	\$ -	-	\$ -	1,678	\$ 130,234.43
Warren Act Contractor Revenue	85,558	\$ 2,048,745.51	\$ -	-	\$ -	-	\$ -	-	\$ -	85,558	\$ 2,048,745.51
Rescheduling fee (Schedule A-4)	-	\$ 1,354,095.06	\$ -	-	\$ -	-	\$ 1,137,816.12	-	\$ -	-	\$ 2,491,911.18
Project 215 Water Revenue	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Incremental Revenue:											
Storage Capital		\$ 5,310.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 5,310.00
Storage O&M	-	\$ 122,565.92	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 122,565.92
Direct Pumping Capital	-	\$ 594,346.85	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 594,346.85
Conveyance Capital	-	\$ 164,948.16	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 164,948.16
Conveyance Pumping - Corning	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Conveyance Pumping - DMC CA Aqueduc	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Conveyance Pumping - Jones	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Conveyance Pumping - O'Neill	-	\$ 111,888.60	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 111,888.60
Conveyance Pumping - Dos Amigos	-	\$ 162,152.13	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 162,152.13
Conveyance O&M		\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Direct Pumping O&M	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Conveyance Pumping O&M	-	\$ 74,802.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 74,802.00
Grand Total	1,594,777	\$ 66,190,486.04	\$ 4,181,845.33	27,276	\$ 899,087.05	235,941	\$ 16,307,560.55	\$ 428,491.10	1,857,994	\$ 88,007,470.07	

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 2020.