

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2011 IRRIGATION WATER CHARGES**

| A | B | C | D | E | F | G | H | I | J | K | L |
|------------------------------|-------------------------|-------------------------|------------------|-------------|----------------------|------------------|----------------------|------------------|-----------|----------------------|------------------------|
| Facility/Contractor | Delivered Water | | | RRA Charges | Unused Water | | Rescheduled Water | | Other | Total | |
| | CY Chargeable Acre Feet | PY Chargeable Acre Feet | Contract 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+C+F+H) | (D+E+G+I+J) |
| Black Butte D & R | | | | | | | | | | | |
| 4-E WD | - | - \$ | - \$ | - | - \$ | - | - \$ | - | - \$ | - | - \$ |
| Stony Creek WD | 660 | - \$ | 10,107.24 \$ | - | - \$ | - | - \$ | - | - \$ | - | 660 \$ 10,107.24 |
| Total Black Butte D & R | 660 | - \$ | 10,107.24 \$ | - | - \$ | - | - \$ | - | - \$ | - | 660 \$ 10,107.24 |
| Buchanan Unit | | | | | | | | | | | |
| Chowchilla WD - BU | 24,000 | - \$ | 332,640.00 \$ | - | - \$ | - | - \$ | - | - \$ | - | 24,000 \$ 332,640.00 |
| Clear Creek Unit | | | | | | | | | | | |
| Clear Creek CSD | 2,335 | - \$ | 33,838.17 \$ | - | - \$ | - | - \$ | - | - \$ | - | 2,335 \$ 33,838.17 |
| Colusa Basin Drain | | | | | | | | | | | |
| Colusa Drain MWC | - | - \$ | - \$ | - | - \$ | - | - \$ | - | - \$ | - | - \$ - |
| Corning Canal | | | | | | | | | | | |
| Corning WD | 10,811 | - \$ | 201,736.25 \$ | - | - \$ | - | - \$ | - | - \$ | - | 10,811 \$ 201,736.25 |
| Proberta WD | 2,375 | - \$ | 50,603.88 \$ | - | - \$ | - | - \$ | - | - \$ | - | 2,375 \$ 50,603.88 |
| Thomes Creek WD | 2,779 | - \$ | 40,861.35 \$ | - | - \$ | - | - \$ | - | - \$ | - | 2,779 \$ 40,861.35 |
| Total Corning Canal | 15,965 | - \$ | 293,201.48 \$ | - | - \$ | - | - \$ | - | - \$ | - | 15,965 \$ 293,201.48 |
| Cow Creek Unit | | | | | | | | | | | |
| Bella Vista WD | 4,874 | - \$ | 127,765.19 \$ | - | - \$ | - | - \$ | - | - \$ | 18,385.92 | 4,874 \$ 146,151.11 |
| Cross Valley Canal | | | | | | | | | | | |
| County of Fresno | - | - \$ | - \$ | - | - \$ | - | - \$ | - | - \$ | - | - \$ - |
| County of Tulare | 6 | - \$ | 221.22 \$ | - | - \$ | - | - \$ | - | - \$ | - | 6 \$ 221.22 |
| Hills Valley ID | 641 | - \$ | 17,037.78 \$ | - | - \$ | - | - \$ | - | - \$ | - | 641 \$ 17,037.78 |
| Kern-Tulare WD | 30,315 | - \$ | 825,927.70 \$ | (21,640.00) | - \$ | - | - \$ | - | - \$ | - | 30,315 \$ 804,287.70 |
| Lower Tule River ID - CVC | 4,528 | - \$ | 124,248.32 \$ | - | - \$ | - | - \$ | - | - \$ | - | 4,528 \$ 124,248.32 |
| Pixley ID | 4,528 | - \$ | 128,051.84 \$ | - | - \$ | - | - \$ | - | - \$ | - | 4,528 \$ 128,051.84 |
| Tri-Valley WD | - | - \$ | - \$ | - | - \$ | - | - \$ | - | - \$ | - | - \$ - |
| Total Cross Valley Canal | 40,018 | - \$ | 1,095,486.86 \$ | (21,640.00) | - \$ | - | - \$ | - | - \$ | - | 40,018 \$ 1,073,846.86 |

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|---------------------|-------------------------------|-------------------------------|---------------------|-------------|-------------------------|---------------------|-------------------|-----------|-----------|------------|-------------|
| Facility/Contractor | Delivered Water | | | | Unused Water | | Rescheduled Water | | | Total | |
| | CY Chargeable Acre Feet | PY Chargeable Acre Feet | Contract Charges | RRA Charges | Chargeable Acre Feet | Contract Charges | Chargeable | Contract | Other | Chargeable | Contract |
| | | | | | | | Acre Feet | Charges | | Charges 2/ | Acre Feet |
| ref | <WDR Rpt> | | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | (B+C+F+H) | (D+E+G+I+J) |

Delta-Mendota Canal

| | | | | | | | | | | | | |
|----------------------------------|----------------|------------|------------------------|----------------------|----------|-------------|---------------|----------------------|---------------------|----------|----------------|------------------------|
| Banta-Carbona ID | 7,394 | - | \$ 196,918.79 | \$ - | - | \$ - | - | \$ - | \$ - | - | 7,394 | \$ 196,918.79 |
| Byron Bethany ID | 8,492 | - | \$ 251,379.64 | \$ - | - | \$ - | - | \$ - | \$ - | - | 8,492 | \$ 251,379.64 |
| Del Puerto WD | 65,272 | - | \$ 1,532,435.21 | \$ 256,622.65 | - | \$ - | 9,425 | \$ 168,047.75 | \$ 71,343.78 | - | 74,697 | \$ 2,028,449.39 |
| Eagle Field WD | 3,677 | 252 | \$ 100,655.23 | \$ - | - | \$ - | 238 | \$ 5,681.06 | \$ - | - | 4,167 | \$ 106,336.29 |
| Mercy Springs WD | 495 | (1) | \$ 13,949.76 | \$ - | - | \$ - | 450 | \$ 12,402.00 | \$ - | - | 944 | \$ 26,351.76 |
| Oro Loma WD | 3,676 | (28) | \$ 101,048.04 | \$ - | - | \$ - | - | \$ - | \$ - | - | 3,648 | \$ 101,048.04 |
| Pacheco WD - DMC | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | - | \$ - |
| Panoche WD - DMC | 11,054 | 37 | \$ 447,222.30 | \$ 3,610.00 | - | \$ - | 5,908 | \$ 250,499.20 | \$ - | - | 16,999 | \$ 701,331.50 |
| Patterson WD | 7,595 | - | \$ 223,509.50 | \$ - | - | \$ - | 800 | \$ 21,680.00 | \$ - | - | 8,395 | \$ 245,189.50 |
| San Luis WD - DMC | 12,514 | - | \$ 356,447.14 | \$ 47,795.24 | - | \$ - | 561 | \$ 16,822.08 | \$ - | - | 13,075 | \$ 421,064.46 |
| West Side ID | 2,798 | - | \$ 73,730.20 | \$ - | - | \$ - | - | \$ - | \$ - | - | 2,798 | \$ 73,730.20 |
| West Stanislaus ID | 16,611 | - | \$ 453,178.30 | \$ - | - | \$ - | - | \$ - | \$ - | - | 16,611 | \$ 453,178.30 |
| Total Delta-Mendota Canal | 139,578 | 260 | \$ 3,750,474.11 | \$ 308,027.89 | - | \$ - | 17,382 | \$ 475,132.09 | \$ 71,343.78 | - | 157,220 | \$ 4,604,977.87 |

Delta-Mendota Pool

| | | | | | | | | | | | | |
|---------------------------------|---------------|-------------|----------------------|---------------------|----------|-------------|----------|-------------|-------------|----------|---------------|----------------------|
| Coelho Trust | 1,527 | - | \$ - | \$ 60,407.52 | - | \$ - | - | \$ - | \$ - | - | 1,527 | \$ 60,407.52 |
| Fresno Slough WD | - | (94) | \$ (2,441.18) | \$ - | - | \$ - | - | \$ - | \$ - | - | (94) | \$ (2,441.18) |
| James ID | 14,774 | - | \$ 435,194.96 | \$ - | - | \$ - | - | \$ - | \$ - | - | 14,774 | \$ 435,194.96 |
| Laguna WD | 640 | - | \$ 16,908.80 | \$ - | - | \$ - | - | \$ - | \$ - | - | 640 | \$ 16,908.80 |
| Recl Dist #1606 | 17 | - | \$ 509.83 | \$ - | - | \$ - | - | \$ - | \$ - | - | 17 | \$ 509.83 |
| Tranquillity ID | 5,550 | - | \$ 179,043.00 | \$ - | - | \$ - | - | \$ - | \$ - | - | 5,550 | \$ 179,043.00 |
| Tranquillity PUD | 23 | - | \$ 1,114.12 | \$ - | - | \$ - | - | \$ - | \$ - | - | 23 | \$ 1,114.12 |
| Westlands WD - DMP | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | - | \$ - |
| Total Delta-Mendota Pool | 22,531 | (94) | \$ 630,329.53 | \$ 60,407.52 | - | \$ - | - | \$ - | \$ - | - | 22,437 | \$ 690,737.05 |

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|---------------------|----------------------|----------------------|------------------|--------------|----------------------|-------------------|------------|-----------|------------|------------|-------------|
| Facility/Contractor | Delivered Water | | | Unused Water | | Rescheduled Water | | Other | | Total | |
| | CY | PY | Contract Charges | RRA Charges | Chargeable Acre Feet | Contract Charges | Chargeable | Contract | Charges 2/ | Chargeable | Contract |
| | Chargeable Acre Feet | Chargeable Acre Feet | | | | | Acre Feet | Charges | | Acre Feet | Charges |
| ref | <WDR Rpt> | | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | (B+C+F+H) | (D+E+G+I+J) |

Folsom D & R

| | | | | | | | | | | | | |
|------------------|---|---|------|------|---|---|------|---|------|---|------|---|
| Placer County WA | - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | - | \$ - | - |
|------------------|---|---|------|------|---|---|------|---|------|---|------|---|

Friant D & R - Class 2

| | | | | | | | | | | | | | |
|------------------|-------|---|--------------|-----------|---|------|---|------|---|------|---|-------|--------------|
| Gravelly Ford WD | 6,032 | - | \$ 56,104.98 | \$ 107.27 | - | \$ - | - | \$ - | - | \$ - | - | 6,032 | \$ 56,212.25 |
|------------------|-------|---|--------------|-----------|---|------|---|------|---|------|---|-------|--------------|

Friant-Kern Canal - Class 1

| | | | | | | | | | | | | |
|--|----------------|--------------|------------------------|---------------------|----------|-------------|---------------|----------------------|-------------|----------|----------------|------------------------|
| Arvin-Edison WSD | 27,661 | - | \$ 348,367.06 | \$ - | - | \$ - | 8,730 | \$ 109,823.40 | \$ - | - | 36,391 | \$ 458,190.46 |
| Delano-Earlimart ID | 85,858 | - | \$ 1,552,429.62 | \$ 15,794.70 | - | \$ - | - | \$ - | \$ - | - | 85,858 | \$ 1,568,224.32 |
| Exeter ID | 9,285 | 2,354 | \$ 202,432.45 | \$ - | - | \$ - | 692 | \$ 8,705.36 | \$ - | - | 12,331 | \$ 211,137.81 |
| Garfield WD | 1,778 | - | \$ 26,920.36 | \$ - | - | \$ - | - | \$ - | \$ - | - | 1,778 | \$ 26,920.36 |
| International WD | 1,232 | - | \$ 30,230.00 | \$ - | - | \$ - | - | \$ - | \$ - | - | 1,232 | \$ 30,230.00 |
| Ivanhoe ID | 5,165 | - | \$ 83,152.36 | \$ - | - | \$ - | - | \$ - | \$ - | - | 5,165 | \$ 83,152.36 |
| Kaweah Delta WCD | 1,200 | - | \$ 29,040.00 | \$ - | - | \$ - | - | \$ - | \$ - | - | 1,200 | \$ 29,040.00 |
| Lewis Creek WD | 1,010 | 237 | \$ 21,736.46 | \$ - | - | \$ - | - | \$ - | \$ - | - | 1,247 | \$ 21,736.46 |
| Lindmore ID | 19,218 | - | \$ 286,666.57 | \$ 266.09 | - | \$ - | 1,137 | \$ 14,303.46 | \$ - | - | 20,355 | \$ 301,236.12 |
| Lindsay-Strathmore ID | 19,115 | - | \$ 303,302.56 | \$ - | - | \$ - | 1,336 | \$ 16,806.88 | \$ - | - | 20,451 | \$ 320,109.44 |
| Lower Tule River ID - FKC | 13,573 | - | \$ 188,800.43 | \$ - | - | \$ - | - | \$ - | \$ - | - | 13,573 | \$ 188,800.43 |
| Orange Cove ID | 42,970 | - | \$ 614,124.22 | \$ 24,903.60 | - | \$ - | 49 | \$ 616.42 | \$ - | - | 43,019 | \$ 639,644.24 |
| Porterville ID | 11,322 | 213 | \$ 161,333.20 | \$ - | - | \$ - | 684 | \$ 8,604.72 | \$ - | - | 12,219 | \$ 169,937.92 |
| Saucelito ID | 17,791 | - | \$ 261,327.74 | \$ 2,112.16 | - | \$ - | 1,029 | \$ 12,944.82 | \$ - | - | 18,820 | \$ 276,384.72 |
| Shafter-Wasco ID | 37,796 | - | \$ 589,037.52 | \$ - | - | \$ - | 4,973 | \$ 62,560.34 | \$ - | - | 42,769 | \$ 651,597.86 |
| So San Joaquin MUD | 62,562 | - | \$ 947,673.19 | \$ 34,580.26 | - | \$ - | 4,533 | \$ 57,025.14 | \$ - | - | 67,095 | \$ 1,039,278.59 |
| Stone Corral ID | 10,056 | - | \$ 132,381.98 | \$ 9,173.34 | - | \$ - | 2,000 | \$ 25,160.00 | \$ - | - | 12,056 | \$ 166,715.32 |
| Tea Pot Dome WD | 8,027 | - | \$ 112,351.06 | \$ 4,619.16 | - | \$ - | 71 | \$ 893.18 | \$ - | - | 8,098 | \$ 117,863.40 |
| Terra Bella ID | 29,986 | - | \$ 421,362.62 | \$ - | - | \$ - | - | \$ - | \$ - | - | 29,986 | \$ 421,362.62 |
| Tulare ID | 4,902 | 186 | \$ 99,888.41 | \$ 232.50 | - | \$ - | - | \$ - | \$ - | - | 5,088 | \$ 100,120.91 |
| Total Friant-Kern Canal - Class 1 | 410,507 | 2,990 | \$ 6,412,557.81 | \$ 91,681.81 | - | \$ - | 25,234 | \$ 317,443.72 | \$ - | - | 438,731 | \$ 6,821,683.34 |

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| A | B | C | D | E | F | G | H | I | J | K | L |
|---------------------|----------------------|----------------------|------------------|-------------|----------------------|------------------|-------------------|-----------|-----------|------------|-------------|
| Facility/Contractor | Delivered Water | | | | Unused Water | | Rescheduled Water | | | Total | |
| | CY | PY | Contract Charges | RRA Charges | Chargeable Acre Feet | Contract Charges | Chargeable | Contract | Other | Chargeable | Contract |
| | Chargeable Acre Feet | Chargeable Acre Feet | | | | | Acre Feet | Charges | | Charges 2/ | Acre Feet |
| ref | <WDR Rpt> | | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | (B+C+F+H) | (D+E+G+I+J) |

Friant-Kern Canal - Class 2

| | | | | | | | | | | | | | |
|--|----------------|--------------|------------------------|--------------------|----------|-------------|----------|-------------|----------|-------------|----------|----------------|------------------------|
| Arvin-Edison WSD | 180,999 | - | \$ 1,265,039.55 | \$ - | - | \$ - | - | \$ - | - | \$ - | - | 180,999 | \$ 1,265,039.55 |
| Delano-Earlimart ID | 89,431 | - | \$ 719,109.43 | \$ 6,844.20 | - | \$ - | - | \$ - | - | \$ - | - | 89,431 | \$ 725,953.63 |
| Exeter ID | 7,418 | - | \$ 66,407.20 | \$ - | - | \$ - | - | \$ - | - | \$ - | - | 7,418 | \$ 66,407.20 |
| Fresno ID | 4,915 | - | \$ 35,418.55 | \$ - | - | \$ - | - | \$ - | - | \$ - | - | 4,915 | \$ 35,418.55 |
| Ivanhoe ID | 1,199 | - | \$ 11,308.00 | \$ - | - | \$ - | - | \$ - | - | \$ - | - | 1,199 | \$ 11,308.00 |
| Kaweah Delta WCD | 10,244 | - | \$ 76,762.00 | \$ - | - | \$ - | - | \$ - | - | \$ - | - | 10,244 | \$ 76,762.00 |
| Lindmore ID | 24,319 | - | \$ 198,468.54 | \$ - | - | \$ - | - | \$ - | - | \$ - | - | 24,319 | \$ 198,468.54 |
| Lower Tule River ID - FKC | 120,799 | - | \$ 1,107,075.36 | \$ - | - | \$ - | - | \$ - | - | \$ - | - | 120,799 | \$ 1,107,075.36 |
| Porterville ID | 9,381 | - | \$ 81,710.11 | \$ - | - | \$ - | - | \$ - | - | \$ - | - | 9,381 | \$ 81,710.11 |
| Saucelito ID | 30,413 | - | \$ 260,354.78 | \$ - | - | \$ - | - | \$ - | - | \$ - | - | 30,413 | \$ 260,354.78 |
| Shafter-Wasco ID | 25,617 | - | \$ 203,281.28 | \$ 1,934.24 | - | \$ - | - | \$ - | - | \$ - | - | 25,617 | \$ 205,215.52 |
| So San Joaquin MUD | 75,812 | - | \$ 495,810.48 | \$ - | - | \$ - | - | \$ - | - | \$ - | - | 75,812 | \$ 495,810.48 |
| Tulare ID | 67,600 | 4,465 | \$ 683,593.74 | \$ - | - | \$ - | - | \$ - | - | \$ - | - | 72,065 | \$ 683,593.74 |
| Total Friant-Kern Canal - Class 2 | 648,147 | 4,465 | \$ 5,204,339.02 | \$ 8,778.44 | - | \$ - | - | \$ - | - | \$ - | - | 652,612 | \$ 5,213,117.46 |

Hidden Unit

| | | | | | | | | | | | | | |
|----------------|--------|---|---------------|------|---|------|---|------|---|------|---|--------|---------------|
| Madera ID - HU | 24,000 | - | \$ 332,640.00 | \$ - | - | \$ - | - | \$ - | - | \$ - | - | 24,000 | \$ 332,640.00 |
|----------------|--------|---|---------------|------|---|------|---|------|---|------|---|--------|---------------|

Madera Canal - Class 1

| | | | | | | | | | | | | | |
|-------------------------------------|----------------|-----------------|------------------------|--------------------|----------|-------------|--------------|---------------------|-------------|-------------|----------|---------------|------------------------|
| Chowchilla WD - MC | 43,251 | - | \$ 690,943.67 | \$ - | - | \$ - | - | \$ - | - | \$ - | - | 43,251 | \$ 690,943.67 |
| Madera ID - MC | 57,220 | (24,300) | \$ 346,093.97 | \$ 5,505.29 | - | \$ - | 7,659 | \$ 96,350.22 | \$ - | \$ - | - | 40,579 | \$ 447,949.48 |
| Total Madera Canal - Class 1 | 100,471 | (24,300) | \$ 1,037,037.64 | \$ 5,505.29 | - | \$ - | 7,659 | \$ 96,350.22 | \$ - | \$ - | - | 83,830 | \$ 1,138,893.15 |

Madera Canal - Class 2

| | | | | | | | | | | | | | |
|-------------------------------------|----------------|---------------|------------------------|------------------|----------|-------------|----------|-------------|----------|-------------|----------|----------------|------------------------|
| Chowchilla WD - MC | 99,237 | - | \$ 858,611.91 | \$ - | - | \$ - | - | \$ - | - | \$ - | - | 99,237 | \$ 858,611.91 |
| Madera ID - MC | 85,043 | 47,020 | \$ 1,441,914.80 | \$ 744.42 | - | \$ - | - | \$ - | - | \$ - | - | 132,063 | \$ 1,442,659.22 |
| Total Madera Canal - Class 2 | 184,280 | 47,020 | \$ 2,300,526.71 | \$ 744.42 | - | \$ - | - | \$ - | - | \$ - | - | 231,300 | \$ 2,301,271.13 |

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|---------------------|-------------------------|-------------------------|-----------|-------------|--------------|-----------|-------------------|-----------|-----------|-----------|-------------|
| Facility/Contractor | Delivered Water | | | RRA Charges | Unused Water | | Rescheduled Water | | Other | Total | |
| | CY | PY | Contract | | Chargeable | Contract | Chargeable | Contract | | | |
| | Chargeable Acre Feet | Chargeable Acre Feet | Charges | | Acre Feet | Charges | Acre Feet | Charges | | | |
| ref | <WDR Rpt> | | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | (B+C+F+H) | (D+E+G+I+J) |

New Melones D & R

| | | | | | | | | | | | | | |
|-------------------------|--------|---|---------------|------|---|------|---|------|---|------|---|--------|---------------|
| Central San Joaquin WCD | 28,111 | - | \$ 423,615.04 | \$ - | - | \$ - | - | \$ - | - | \$ - | - | 28,111 | \$ 423,615.04 |
|-------------------------|--------|---|---------------|------|---|------|---|------|---|------|---|--------|---------------|

Sacramento River - Shasta

| | | | | | | | | | | | | | |
|--|--------------|----------|---------------------|-------------|--------------|---------------------|----------|-------------|-------------|----------|----------|--------------|---------------------|
| Anderson-Cottonwood ID | 1,536 | - | \$ 27,110.40 | \$ - | 1,264 | \$ 30,715.20 | - | \$ - | \$ - | - | - | 2,800 | \$ 57,825.60 |
| Daniell, H & B | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | - | - | \$ - |
| Driscoll Strawberry | 15 | - | \$ 971.40 | \$ - | - | \$ - | - | \$ - | \$ - | - | - | 15 | \$ 971.40 |
| Gjermann, H | 4 | - | \$ 90.24 | \$ - | - | \$ - | - | \$ - | \$ - | - | - | 4 | \$ 90.24 |
| Leviathan Inc | 122 | - | \$ 4,327.34 | \$ - | - | \$ - | - | \$ - | \$ - | - | - | 122 | \$ 4,327.34 |
| Redding Rancheria | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | - | - | \$ - |
| Total Sacramento River - Shasta | 1,677 | - | \$ 32,499.38 | \$ - | 1,264 | \$ 30,715.20 | - | \$ - | \$ - | - | - | 2,941 | \$ 63,214.58 |

Sacramento River - Willows

| | | | | | | | | | | | | | |
|--------------------------|-------|---|--------------|------|-------|--------------|---|------|------|---|---|-------|--------------|
| Alexander, T & K | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | - | - | \$ - |
| Anderson, A/et al | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | - | - | \$ - |
| Anderson, R & J | 75 | - | \$ 1,556.25 | \$ - | - | \$ - | - | \$ - | \$ - | - | - | 75 | \$ 1,556.25 |
| Andreotti, A/et al | 1,371 | - | \$ 29,229.72 | \$ - | 161 | \$ 3,068.66 | - | \$ - | \$ - | - | - | 1,532 | \$ 32,298.38 |
| Baber, J/et al | 206 | - | \$ 5,366.30 | \$ - | 1,668 | \$ 40,148.76 | - | \$ - | \$ - | - | - | 1,874 | \$ 45,515.06 |
| Beckley, R & O | 120 | - | \$ 2,898.00 | \$ - | - | \$ - | - | \$ - | \$ - | - | - | 120 | \$ 2,898.00 |
| Butler, L & M | 252 | - | \$ 4,782.96 | \$ - | - | \$ - | - | \$ - | \$ - | - | - | 252 | \$ 4,782.96 |
| ** Butte Creek Farms Inc | 411 | - | \$ 7,887.09 | \$ - | - | \$ - | - | \$ - | \$ - | - | - | 411 | \$ 7,887.09 |
| Byrd, A & Osborne, J. | 11 | - | \$ 232.21 | \$ - | 13 | \$ 252.72 | - | \$ - | \$ - | - | - | 24 | \$ 484.93 |

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| Facility/Contractor | Delivered Water | | Unused Water | | Rescheduled Water | | | Total | | | |
|----------------------------|----------------------|----------------------|------------------|--------------|----------------------|------------------|-----------|------------|------------|-----------|-----------------|
| | CY | PY | | | Chargeable | Contract | Other | Chargeable | Contract | | |
| | Chargeable Acre Feet | Chargeable Acre Feet | Contract Charges | RRA Charges | Chargeable Acre Feet | Contract Charges | Acre Feet | Charges | Charges 2/ | Acre Feet | Charges |
| ref | <WDR Rpt> | | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | (B+C+F+H) | (D+E+G+I+J) |
| Cachil Dehe Band of Winton | 100 | - | \$ 1,763.00 | \$ - | - | \$ - | - | \$ - | \$ - | 100 | \$ 1,763.00 |
| Carter MWC | 47 | - | \$ 991.23 | \$ - | 442 | \$ 8,327.28 | - | \$ - | \$ - | 489 | \$ 9,318.51 |
| Churkin, M Jr & C | 48 | - | \$ 1,100.62 | \$ - | - | \$ - | - | \$ - | \$ - | 48 | \$ 1,100.62 |
| Conaway Consrv Grp | 958 | - | \$ 11,934.72 | \$ 12,814.92 | - | \$ - | - | \$ - | \$ - | 958 | \$ 24,749.64 |
| County of Sacramento | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| Cummings, W | 102 | - | \$ 2,098.14 | \$ - | - | \$ - | - | \$ - | \$ - | 102 | \$ 2,098.14 |
| Dennis Wilson Farms | 55 | - | \$ 1,514.15 | \$ - | - | \$ - | - | \$ - | \$ - | 55 | \$ 1,514.15 |
| Driver, Gary/et al | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| ** Driver, J & C Trustees | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| Driver, Gregory | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| Driver, W/et al | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| Dyer, J & Wing, J | 249 | - | \$ 5,809.17 | \$ - | - | \$ - | - | \$ - | \$ - | 249 | \$ 5,809.17 |
| Eastside MWC | 2 | - | \$ 36.38 | \$ - | 70 | \$ 1,107.40 | - | \$ - | \$ - | 72 | \$ 1,143.78 |
| Ehrke, A & B | 131 | - | \$ 2,714.32 | \$ - | - | \$ - | - | \$ - | \$ - | 131 | \$ 2,714.32 |
| E L H Sutter Properties | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| Feather WD | 5,385 | - | \$ 101,291.85 | \$ - | - | \$ - | - | \$ - | \$ - | 5,385 | \$ 101,291.85 |
| Fedora, S/Taylor, W | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| Furlan, E & S | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| Gillaspy, W | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| Giovannetti, B & M | 50 | - | \$ 946.50 | \$ - | - | \$ - | - | \$ - | \$ - | 50 | \$ 946.50 |
| Giusti, R & S | 675 | - | \$ 13,527.00 | \$ - | - | \$ - | - | \$ - | \$ - | 675 | \$ 13,527.00 |
| Glenn-Colusa ID | 86,018 | (6,240) | \$ 1,681,305.08 | \$ - | - | \$ - | - | \$ - | \$ - | 79,778 | \$ 1,681,305.08 |
| ** Green Valley Corp | 535 | - | \$ 12,267.55 | \$ - | 86 | \$ 1,783.64 | - | \$ - | \$ - | 621 | \$ 14,051.19 |
| Griffin, J/Prater | 691 | - | \$ 14,179.32 | \$ - | - | \$ - | - | \$ - | \$ - | 691 | \$ 14,179.32 |
| ** Hale, J/Marks, A | 30 | - | \$ 772.80 | \$ - | - | \$ - | - | \$ - | \$ - | 30 | \$ 772.80 |
| Hatfield, R & B | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| Heidrick, J Family Trust | 85 | - | \$ 1,611.60 | \$ - | - | \$ - | - | \$ - | \$ - | 85 | \$ 1,611.60 |
| ** Heidrick, M | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| Hiatt, T | 294 | - | \$ 5,417.44 | \$ - | 362 | \$ 5,509.64 | - | \$ - | \$ - | 656 | \$ 10,927.08 |
| Hiatt, T/Illicher, P | 161 | - | \$ 3,021.97 | \$ - | 35 | \$ 551.25 | - | \$ - | \$ - | 196 | \$ 3,573.22 |

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2011 IRRIGATION WATER CHARGES**

| Facility/Contractor | Delivered Water | | Unused Water | | Rescheduled Water | | Total | | | | | |
|---------------------------|-----------------|-----------------|---------------------|-------------|-------------------------|---------------------|-----------|------------|------------|-----------|-------------|---------------|
| | Chargeable | Contract | Chargeable | Contract | Chargeable | Contract | Other | Chargeable | Contract | | | |
| | CY Acre Feet | PY Acre Feet | Contract Charges | RRA Charges | Chargeable Acre Feet | Contract Charges | Acre Feet | Charges | Charges 2/ | Acre Feet | Charges | |
| ref | <WDR Rpt> | | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | (B+C+F+H) | (D+E+G+I+J) | |
| Howald Farms Inc | 443 | - | \$ 6,919.66 | \$ - | - | \$ - | - | \$ - | \$ - | - | 443 | \$ 6,919.66 |
| Jaeger, W & P | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | - | \$ - |
| Jansen, P & S | 39 | - | \$ 812.76 | \$ - | - | \$ - | - | \$ - | \$ - | - | 39 | \$ 812.76 |
| Kary, C | 307 | - | \$ 6,634.27 | \$ - | - | \$ - | - | \$ - | \$ - | - | 307 | \$ 6,634.27 |
| King, Ben | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | - | \$ - |
| King, L | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | - | \$ - |
| KLSY, LLC | 90 | - | \$ 1,958.40 | \$ - | - | \$ - | - | \$ - | \$ - | - | 90 | \$ 1,958.40 |
| Knights Landing Investors | 333 | - | \$ 6,856.47 | \$ - | 168 | \$ 3,101.28 | - | \$ - | \$ - | - | 501 | \$ 9,957.75 |
| Lauppe, B ET UX | 99 | - | \$ 2,160.18 | \$ - | - | \$ - | - | \$ - | \$ - | - | 99 | \$ 2,160.18 |
| Lauppe, B & K | 78 | - | \$ 1,709.76 | \$ - | - | \$ - | - | \$ - | \$ - | - | 78 | \$ 1,709.76 |
| Leiser, D | 24 | - | \$ 497.52 | \$ - | - | \$ - | - | \$ - | \$ - | - | 24 | \$ 497.52 |
| Lockett, W & J | 47 | - | \$ 929.19 | \$ - | - | \$ - | - | \$ - | \$ - | - | 47 | \$ 929.19 |
| Lomo CS & Micheli, J | 131 | - | \$ 2,582.01 | \$ - | 465 | \$ 8,416.50 | - | \$ - | \$ - | - | 596 | \$ 10,998.51 |
| Lonon, M | 338 | - | \$ 7,074.34 | \$ - | - | \$ - | - | \$ - | \$ - | - | 338 | \$ 7,074.34 |
| M C M Properties | 106 | 327 | \$ 10,668.55 | \$ - | - | \$ - | - | \$ - | \$ - | - | 433 | \$ 10,668.55 |
| Maxwell ID | 5,000 | - | \$ 109,150.00 | \$ - | - | \$ - | - | \$ - | \$ - | - | 5,000 | \$ 109,150.00 |
| Mehrhof & Montgomery | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | - | \$ - |
| Meridian Farms WC | 10,463 | - | \$ 160,920.94 | \$ - | - | \$ - | - | \$ - | \$ - | - | 10,463 | \$ 160,920.94 |
| Micke, D & N | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | - | \$ - |
| Morehead, J/et ux | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | - | \$ - |
| Munson, J & D | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | - | \$ - |
| Natomas Basin Conserv | 87 | - | \$ 1,706.07 | \$ - | - | \$ - | - | \$ - | \$ - | - | 87 | \$ 1,706.07 |
| Natomas Central MWC | 9,245 | - | \$ 140,154.20 | \$ - | 4,793 | \$ 62,404.86 | - | \$ - | \$ - | - | 14,038 | \$ 202,559.06 |
| Nelson, T & H | 98 | - | \$ 1,958.04 | \$ - | - | \$ - | - | \$ - | \$ - | - | 98 | \$ 1,958.04 |
| Nene Ranch, LLC | 200 | - | \$ 4,752.00 | \$ - | - | \$ - | - | \$ - | \$ - | - | 200 | \$ 4,752.00 |
| O'Brien, J & F | 139 | - | \$ 2,867.57 | \$ - | 105 | \$ 1,997.10 | - | \$ - | \$ - | - | 244 | \$ 4,864.67 |
| Odysseus Farms | 410 | - | \$ 7,548.10 | \$ - | - | \$ - | - | \$ - | \$ - | - | 410 | \$ 7,548.10 |
| Oji Brothers Farm Inc | 1,766 | - | \$ 37,050.68 | \$ - | 152 | \$ 2,939.68 | - | \$ - | \$ - | - | 1,918 | \$ 39,990.36 |
| Oji, M/et al | 1,149 | - | \$ 22,508.91 | \$ - | - | \$ - | - | \$ - | \$ - | - | 1,149 | \$ 22,508.91 |
| Otterson, M | - | - | \$ - | \$ - | 225 | \$ 4,860.00 | - | \$ - | \$ - | - | 225 | \$ 4,860.00 |
| Pacific Realty Inc | 976 | - | \$ 13,966.56 | \$ - | - | \$ - | - | \$ - | \$ - | - | 976 | \$ 13,966.56 |
| Pelger MWC | 1,273 | - | \$ 17,643.78 | \$ - | - | \$ - | - | \$ - | \$ - | - | 1,273 | \$ 17,643.78 |
| Penner, R & L | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | - | \$ - |
| Pleasant Grv-Vrna MWC | 2,500 | - | \$ 53,575.00 | \$ - | - | \$ - | - | \$ - | \$ - | - | 2,500 | \$ 53,575.00 |
| Princeton-Codora-Glenn ID | 12,485 | - | \$ 189,772.00 | \$ - | - | \$ - | - | \$ - | \$ - | - | 12,485 | \$ 189,772.00 |
| Provident ID | 3,372 | - | \$ 71,587.56 | \$ - | - | \$ - | - | \$ - | \$ - | - | 3,372 | \$ 71,587.56 |

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2011 IRRIGATION WATER CHARGES**

| Facility/Contractor | Delivered Water | | Unused Water | | Rescheduled Water | | Other | | | Total | |
|--------------------------------------|----------------------|----------------------|-------------------------|------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|----------------------|-------------------------|
| | CY | PY | Contract Charges | RRA Charges | Chargeable Acre Feet | Contract Charges | Chargeable Acre Feet | Contract Charges | Charges 2/ | Chargeable Acre Feet | Contract Charges |
| | Chargeable Acre Feet | Chargeable Acre Feet | | | | | | | | | |
| ref | <WDR Rpt> | | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | (B+C+F+H) | (D+E+G+I+J) |
| Quad-H-Ranches Inc | 310 | - | \$ 4,724.40 | \$ - | - | \$ - | - | \$ - | \$ - | 310 | \$ 4,724.40 |
| Rauf, A & T | 710 | - | \$ 14,746.70 | \$ - | - | \$ - | 116 | \$ 2,152.96 | \$ - | 826 | \$ 16,899.66 |
| Recl Dist # 108 | 16,040 | (275) | \$ 332,618.70 | \$ - | (6,405) | \$ (109,525.50) | 4,505 | \$ 87,351.95 | \$ - | 13,865 | \$ 310,445.15 |
| Recl Dist #1000 | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| Recl Dist #1004 | 10,639 | - | \$ 227,780.99 | \$ - | - | \$ - | - | \$ - | \$ - | 10,639 | \$ 227,780.99 |
| Reische, E | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| Reische, L | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| Reynen, J/et al | 2,000 | - | \$ 61,840.00 | \$ - | - | \$ - | - | \$ - | \$ - | 2,000 | \$ 61,840.00 |
| Richter, H Jr/et al | 284 | - | \$ 5,435.76 | \$ - | 82 | \$ 1,444.02 | - | \$ - | \$ - | 366 | \$ 6,879.78 |
| River Garden Farms Co | 161 | - | \$ 3,398.71 | \$ - | 375 | \$ 7,271.25 | - | \$ - | \$ - | 536 | \$ 10,669.96 |
| Riverby Limited | 8 | - | \$ 159.68 | \$ - | - | \$ - | - | \$ - | \$ - | 8 | \$ 159.68 |
| Roberts Ditch Irr Co | 300 | - | \$ 6,942.00 | \$ - | - | \$ - | - | \$ - | \$ - | 300 | \$ 6,942.00 |
| Rubio, E & E | 3 | - | \$ 70.86 | \$ - | - | \$ - | - | \$ - | \$ - | 3 | \$ 70.86 |
| Schreiner, J & C | 20 | - | \$ 386.20 | \$ - | - | \$ - | - | \$ - | \$ - | 20 | \$ 386.20 |
| Seaver, C | 37 | - | \$ 2,316.57 | \$ - | - | \$ - | - | \$ - | \$ - | 37 | \$ 2,316.57 |
| Sutter MWC | 56,500 | - | \$ 783,090.00 | \$ - | - | \$ - | - | \$ - | \$ - | 56,500 | \$ 783,090.00 |
| Sycamore Family Trust | 8,265 | (161) | \$ 172,245.41 | \$ - | 4,035 | \$ 78,642.15 | - | \$ - | \$ - | 12,139 | \$ 250,887.56 |
| Tarke, S | 16 | - | \$ 352.64 | \$ - | 612 | \$ 12,295.08 | - | \$ - | \$ - | 628 | \$ 12,647.72 |
| Tisdale Irr & Drain Co | 1,416 | - | \$ 22,528.56 | \$ - | - | \$ - | - | \$ - | \$ - | 1,416 | \$ 22,528.56 |
| ** Wakida, T | 410 | - | \$ 6,555.90 | \$ - | - | \$ - | - | \$ - | \$ - | 410 | \$ 6,555.90 |
| Wallace, K Trust | 320 | - | \$ 7,033.60 | \$ - | - | \$ - | - | \$ - | \$ - | 320 | \$ 7,033.60 |
| Wisler, J | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| Young, R/et al | 4 | - | \$ 120.84 | \$ - | - | \$ - | - | \$ - | \$ - | 4 | \$ 120.84 |
| Total Sacramento River - | 246,703 | (6,349) | \$ 4,450,567.41 | \$ 12,814.92 | 7,444 | \$ 134,595.77 | 4,621 | \$ 89,504.91 | \$ - | 252,419 | \$ 4,687,483.01 |
| San Felipe Unit | | | | | | | | | | | |
| San Benito County WD | 6,164 | - | \$ 216,370.36 | \$ 6,119.22 | - | \$ - | 859 | \$ 28,578.93 | \$ - | 7,023 | \$ 251,068.51 |
| Santa Clara Valley WD | 761 | - | \$ 22,562.92 | \$ - | - | \$ - | 8,120 | \$ 230,350.60 | \$ - | 8,881 | \$ 252,913.52 |
| Total San Felipe Unit | 6,925 | - | \$ 238,933.28 | \$ 6,119.22 | - | \$ - | 8,979 | \$ 258,929.53 | \$ - | 15,904 | \$ 503,982.03 |
| San Luis Canal - Fresno | | | | | | | | | | | |
| ** Westlands WD - SLC | 693,629 | - | \$ 16,893,088.03 | \$ 4,276,194.83 | - | \$ - | 112,191 | \$ 3,218,759.79 | \$ 6,131,296.30 | 805,820 | \$ 30,519,338.95 |
| Westlands DD#2 | 1,889 | - | \$ 71,304.64 | \$ 6,824.40 | - | \$ - | - | \$ - | \$ - | 1,889 | \$ 78,129.04 |
| Total San Luis Canal - Fresno | 695,518 | - | \$ 16,964,392.67 | \$ 4,283,019.23 | - | \$ - | 112,191 | \$ 3,218,759.79 | \$ 6,131,296.30 | 807,709 | \$ 30,597,467.99 |

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2011 IRRIGATION WATER CHARGES**

| A | B | C | D | E | F | G | H | I | J | K | L | |
|-------------------------------|----------------------|----------------------|------------------|-----------------|----------------------|------------------|-------------------|-----------------|-----------------|------------|-------------|------------------|
| Facility/Contractor | Delivered Water | | | | Unused Water | | Rescheduled Water | | | Total | | |
| | CY | PY | Contract Charges | RRA Charges | Chargeable Acre Feet | Contract Charges | Chargeable | Contract | Other | Chargeable | Contract | |
| | Chargeable Acre Feet | Chargeable Acre Feet | | | | | Acre Feet | Charges | | Charges 2/ | Acre Feet | Charges |
| ref | <WDR Rpt> | | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | (B+C+F+H) | (D+E+G+I+J) | |
| San Luis Canal - Tracy | | | | | | | | | | | | |
| Pacheco WD - SLC | 6,202 | - | \$ 92,977.47 | \$ 40,465.13 | - | \$ - | - | \$ - | \$ - | - | 6,202 | \$ 133,442.60 |
| Panoche WD - SLC | 46,086 | (100) | \$ 645,040.56 | \$ 171,932.40 | - | \$ - | 7,129 | \$ 122,618.80 | \$ 471,806.07 | | 53,115 | \$ 1,411,397.83 |
| San Luis WD - SLC | 49,742 | (167) | \$ 2,006,909.38 | \$ 66,534.30 | - | \$ - | 10,558 | \$ 417,194.64 | \$ 754,706.46 | | 60,133 | \$ 3,245,344.78 |
| Total San Luis Canal - Tracy | 102,030 | (267) | \$ 2,744,927.41 | \$ 278,931.83 | - | \$ - | 17,687 | \$ 539,813.44 | \$ 1,226,512.53 | | 119,450 | \$ 4,790,185.21 |
| Tehama-Colusa Canal | | | | | | | | | | | | |
| 4-M WD | 1,798 | - | \$ 26,731.71 | \$ - | - | \$ - | - | \$ - | \$ - | | 1,798 | \$ 26,731.71 |
| Colusa County WD | 33,363 | (1) | \$ 714,147.14 | \$ - | - | \$ - | - | \$ - | \$ 94,560.00 | | 33,362 | \$ 808,707.14 |
| Cortina WD | 692 | - | \$ 9,832.44 | \$ - | - | \$ - | - | \$ - | \$ - | | 692 | \$ 9,832.44 |
| Davis WD - TCC | 1,895 | - | \$ 64,371.30 | \$ - | - | \$ - | - | \$ - | \$ - | | 1,895 | \$ 64,371.30 |
| Dunnigan WD | 10,009 | - | \$ 141,559.57 | \$ - | - | \$ - | - | \$ - | \$ - | | 10,009 | \$ 141,559.57 |
| Glenn Valley WD | 816 | - | \$ 15,071.52 | \$ - | - | \$ - | - | \$ - | \$ - | | 816 | \$ 15,071.52 |
| Glide WD | 8,400 | - | \$ 116,508.00 | \$ - | - | \$ - | - | \$ - | \$ - | | 8,400 | \$ 116,508.00 |
| Holthouse WD | 337 | - | \$ 4,670.82 | \$ - | - | \$ - | - | \$ - | \$ - | | 337 | \$ 4,670.82 |
| Kanawha WD | 30,580 | - | \$ 450,435.10 | \$ 639.83 | - | \$ - | - | \$ - | \$ - | | 30,580 | \$ 451,074.93 |
| Kirkwood WD | 333 | - | \$ 5,800.50 | \$ - | - | \$ - | - | \$ - | \$ - | | 333 | \$ 5,800.50 |
| La Grande WD | 3,383 | - | \$ 58,999.52 | \$ - | - | \$ - | - | \$ - | \$ - | | 3,383 | \$ 58,999.52 |
| Myers-Marsh MWC | - | - | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | | - | \$ - |
| Orland-Artois WD | 36,959 | - | \$ 568,125.48 | \$ 11,965.80 | - | \$ - | - | \$ - | \$ 7,300.00 | | 36,959 | \$ 587,391.28 |
| Westside WD | 35,850 | - | \$ 603,088.68 | \$ - | - | \$ - | - | \$ - | \$ - | | 35,850 | \$ 603,088.68 |
| Total Tehama-Colusa Canal | 164,415 | (1) | \$ 2,779,341.78 | \$ 12,605.63 | - | \$ - | - | \$ - | \$ 101,860.00 | | 164,414 | \$ 2,893,807.41 |
| Total Permanent Contractors | 2,868,777 | 23,724 | \$ 49,251,325.71 | \$ 5,047,103.47 | 8,708 | \$ 165,310.97 | 193,753 | \$ 4,995,933.70 | \$ 7,549,398.53 | | 3,094,962 | \$ 67,009,072.38 |

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2011 IRRIGATION WATER CHARGES**

| A | B | C | D | E | F | G | H | I | J | K | L |
|---------------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|----------------------|----------------|------------------------|------------------------|------------------|-------------------------|
| | Delivered Water | | | Unused Water | | Rescheduled Water | | | | Total | |
| | CY | PY | | | | | Chargeable | Contract | Other | Chargeable | Contract |
| Facility/Contractor | Chargeable Acre Feet | Chargeable Acre Feet | Contract Charges | RRA Charges | Chargeable Acre Feet | Contract Charges | Acre Feet | Charges | Charges 2/ | Acre Feet | Charges |
| ref | <WDR Rpt> | | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | <WDR Rpt> | (B+C+F+H) | (D+E+G+I+J) |
| Non-Permanent Contractor Revenu | 23,005 | 751 | \$ 301,873.13 | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ 301,873.13 |
| Warren Act Contractor Revenues | 43,609 | 15,511 | \$ 678,229.22 | \$ 3,373.62 | - | \$ - | - | \$ - | \$ - | - | \$ 681,602.84 |
| Rescheduling fee (Schedule A-4) | - | - | \$ 73,312.18 | \$ - | - | \$ - | - | \$ 696,549.97 | \$ - | - | \$ 769,862.15 |
| Incremental Revenue: | | | | | | | | | | | |
| Storage O&M | - | | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| Direct Pumping Capital | - | | \$ 194,219.86 | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ 194,219.86 |
| Conveyance Capital | - | | \$ 33,537.60 | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ 33,537.60 |
| Conveyance Pumping - Corning | - | | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| Conveyance Pumping - O'Neill | - | | \$ 18,559.02 | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ 18,559.02 |
| Conveyance Pumping - Dos Amigos | - | | \$ 26,100.37 | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ 26,100.37 |
| Direct Pumping O&M | - | | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| San Luis Drain O&M | - | | \$ - | \$ - | - | \$ - | - | \$ - | \$ - | - | \$ - |
| Grand Total | 2,935,391 | 39,986 | \$ 50,577,157.09 | \$ 5,050,477.09 | 8,708 | \$ 165,310.97 | 193,753 | \$ 5,692,483.67 | \$ 7,549,398.53 | 3,177,838 | \$ 69,034,827.35 |

8/3/2012

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION INCREMENTAL REVENUE BY CONTRACTOR
2011 ACCOUNTINGS**

| | | A | B | C | D | E | F | G | H | I | |
|--------------------------------|------------|--------------------------------------|--------------------|---------|---------|------------|-----------------|-------------|-----------|---------------------|--|
| | | Incremental Rates for 2011 Transfers | | | | | | | | | |
| | | Conveyance Pumping Capital | | | Direct | Direct | San Luis | Total | | | |
| Facility/Contractor/Transferor | Transferee | A/F Transferred | Conveyance Capital | Corning | O'Neill | Dos Amigos | Pumping Capital | Pumping O&M | Drain O&M | Incremental Revenue | |
| Ref | <Sch B-2> | | | | | | | | | (B+C+D+E+F+G+H) | |

Cross Valley Canal

| | | | | | | | | | | |
|------------------|-------------|-------|------|------|-------------|-------------|--------------|--------------|------|--------------|
| Kern - Tulare WD | San Luis WD | 4,000 | \$ - | \$ - | \$ 2,720.00 | \$ 1,640.00 | \$ 13,960.00 | \$ 28,000.00 | \$ - | \$ 46,320.00 |
| Kern - Tulare WD | San Luis WD | 1,330 | \$ - | \$ - | \$ 904.40 | \$ 545.30 | \$ 4,641.70 | \$ 9,310.00 | \$ - | \$ 15,401.40 |

Delta Mendota Canal

| | | | | | | | | | | |
|--------------------|-------------------|-------|------|------|-------------|-------------|--------------|--------------|------|--------------|
| Banta-Carbona ID | Westlands WD | 2,220 | \$ - | \$ - | \$ 910.20 | \$ 1,509.60 | \$ 3,196.80 | \$ 5,971.80 | \$ - | \$ 11,588.40 |
| Banta-Carbona ID | San Luis WD - SLC | 3,500 | \$ - | \$ - | \$ 1,470.00 | \$ 2,170.00 | \$ 12,285.00 | \$ 40,845.00 | \$ - | \$ 56,770.00 |
| Byron Bethany ID | Westlands WD | 2,500 | \$ - | \$ - | \$ 1,050.00 | \$ 1,725.00 | \$ 3,625.00 | \$ 7,550.00 | \$ - | \$ 13,950.00 |
| Byron Bethany ID | Westlands WD | 1,000 | \$ - | \$ - | \$ 410.00 | \$ 680.00 | \$ 1,440.00 | \$ 2,690.00 | \$ - | \$ 5,220.00 |
| Byron Bethany ID | Westlands WD | 2,500 | \$ - | \$ - | \$ 1,050.00 | \$ 1,725.00 | \$ 3,625.00 | \$ 7,550.00 | \$ - | \$ 13,950.00 |
| Del Puerto WD | Westlands WD | 800 | \$ - | \$ - | \$ 328.00 | \$ 544.00 | \$ 1,152.00 | \$ 2,152.00 | \$ - | \$ 4,176.00 |
| Del Puerto WD | Westlands WD | 600 | \$ - | \$ - | \$ 246.00 | \$ 408.00 | \$ 864.00 | \$ 1,614.00 | \$ - | \$ 3,132.00 |
| Del Puerto WD | Westlands WD | 400 | \$ - | \$ - | \$ 168.00 | \$ 276.00 | \$ 580.00 | \$ 1,208.00 | \$ - | \$ 2,232.00 |
| Del Puerto WD | San Luis WD - SLC | 110 | \$ - | \$ - | \$ 46.20 | \$ 68.20 | \$ 386.10 | \$ 1,283.70 | \$ - | \$ 1,784.20 |
| Eagle Field WD | Panoche WD | 225 | \$ - | \$ - | \$ 94.50 | \$ 155.25 | \$ 2.25 | \$ - | \$ - | \$ 252.00 |
| Eagle Field WD | Panoche WD | 215 | \$ - | \$ - | \$ 90.30 | \$ 148.35 | \$ 2.15 | \$ - | \$ - | \$ 240.80 |
| Mercy Springs WD | San Luis WD - SLC | 50 | \$ - | \$ - | \$ 21.00 | \$ 31.00 | \$ 175.50 | \$ 583.50 | \$ - | \$ 811.00 |
| Mercy Springs WD | Westlands WD | 25 | \$ - | \$ - | \$ 10.50 | \$ 17.25 | \$ 36.25 | \$ 75.50 | \$ - | \$ 139.50 |
| Oro Loma WD | Westlands WD | 3,676 | \$ - | \$ - | \$ 1,543.92 | \$ 2,536.44 | \$ 5,330.20 | \$ 11,101.52 | \$ - | \$ 20,512.08 |
| West Side ID | Panoche WD | 1,300 | \$ - | \$ - | \$ 546.00 | \$ 897.00 | \$ 13.00 | \$ 26.00 | \$ - | \$ 1,482.00 |
| West Stanislaus ID | Westlands WD | 2,500 | \$ - | \$ - | \$ 1,050.00 | \$ 1,725.00 | \$ 3,625.00 | \$ 7,550.00 | \$ - | \$ 13,950.00 |
| West Stanislaus ID | Westlands WD | 6,450 | \$ - | \$ - | \$ 2,644.50 | \$ 4,386.00 | \$ 9,288.00 | \$ 17,350.50 | \$ - | \$ 33,669.00 |
| West Stanislaus ID | Westlands WD | 1,800 | \$ - | \$ - | \$ 738.00 | \$ 1,224.00 | \$ 2,592.00 | \$ 4,842.00 | \$ - | \$ 9,396.00 |

8/3/2012

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION INCREMENTAL REVENUE BY CONTRACTOR
2011 ACCOUNTINGS

| | | A | B | C | D | E | F | G | H | I | |
|--|-------------------------|--------------------------------------|--------------------|---------|-------------|-------------|-----------------|--------------|-----------|---------------------|--|
| | | Incremental Rates for 2011 Transfers | | | | | | | | | |
| | | Conveyance Pumping Capital | | | Direct | Direct | San Luis | Total | | | |
| Facility/Contractor/Transferor | Transferee | A/F Transferred | Conveyance Capital | Corning | O'Neill | Dos Amigos | Pumping Capital | Pumping O&M | Drain O&M | Incremental Revenue | |
| Ref | <Sch B-2> | | | | | | | | | (B+C+D+E+F+G+H) | |
| <u>Delta-Mendota Pool</u> | | | | | | | | | | | |
| James ID | Westlands WD/SLC Fresno | 900 | \$ - | \$ - | \$ 378.00 | \$ 621.00 | \$ 1,305.00 | \$ 2,718.00 | \$ - | \$ 5,022.00 | |
| Tranquility ID | Westlands WD/SLC Fresno | 3,050 | \$ - | \$ - | \$ 1,281.00 | \$ 2,104.50 | \$ 4,422.50 | \$ 9,211.00 | \$ - | \$ 17,019.00 | |
| Tranquility ID | San Luis WD - SLC | 1,554 | \$ - | \$ - | \$ 652.68 | \$ 963.48 | \$ 5,454.54 | \$ 18,135.18 | \$ - | \$ 25,205.88 | |
| <u>Friant-Kern Canal</u> | | | | | | | | | | | |
| Fresno ID | | 502 | \$ - | \$ - | \$ 205.82 | \$ - | \$ - | \$ - | \$ - | \$ 205.82 | |
| <u>Sacramento River - Shasta</u> | | | | | | | | | | | |
| Anderson-Cottonwood ID | Bella Vista WD | 512 | \$ 3,655.68 | \$ - | \$ - | \$ - | \$ 2,816.00 | \$ 6,128.64 | \$ - | \$ 12,600.32 | |
| Anderson-Cottonwood ID | Bella Vista WD | 1,024 | \$ 7,311.36 | \$ - | \$ - | \$ - | \$ 5,632.00 | \$ 12,257.28 | \$ - | \$ 25,200.64 | |
| <u>Sacramento River - Willows</u> | | | | | | | | | | | |
| Maxwell ID | Orland-Artois - TCC | 5,000 | \$ 15,300.00 | \$ - | \$ - | \$ - | \$ 18,350.00 | \$ 7,300.00 | \$ - | \$ 40,950.00 | |
| OJI Mitsue Family Partnership | Glide WD-TCC | 309 | \$ 945.54 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 945.54 | |
| OJI Mitsue Family Partnership | Glide WD-TCC | 491 | \$ 1,502.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,502.46 | |
| Pacific Realty Inc (M & T Inc) | Glide WD-TCC | 80 | \$ 244.80 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 244.80 | |
| Pacific Realty Inc (M & T Inc) | Glide WD-TCC | 896 | \$ 2,741.76 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,741.76 | |
| Reclamation District 108 | Glenn valley WD - TCC | 600 | \$ 1,836.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,836.00 | |
| <u>San Luis Canal / Tracy</u> | | | | | | | | | | | |
| Panoche WD - SLC | San Luis WD | 1,575 | \$ - | \$ - | \$ - | \$ - | \$ 5,496.75 | \$ 11,025.00 | \$ - | \$ 16,521.75 | |
| Panoche WD - SLC | San Luis WD | 400 | \$ - | \$ - | \$ - | \$ - | \$ 1,396.00 | \$ 2,800.00 | \$ - | \$ 4,196.00 | |
| Panoche WD - SLC | Westlands WD | 2,704 | \$ - | \$ - | \$ - | \$ - | \$ 3,893.76 | \$ 7,273.76 | \$ - | \$ 11,167.52 | |
| Panoche WD - SLC | Westlands WD | 2,100 | \$ - | \$ - | \$ - | \$ - | \$ 3,045.00 | \$ 6,342.00 | \$ - | \$ 9,387.00 | |

8/3/2012

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION INCREMENTAL REVENUE BY CONTRACTOR
2011 ACCOUNTINGS**

| | | A | B | C | D | E | F | G | H | I |
|-------------------------------------|------------------|--------------------------------------|-----------------------|---------|--------------|---------------|--------------------|----------------|--------------|------------------------|
| | | Incremental Rates for 2011 Transfers | | | | | | | | |
| | | Conveyance Pumping Capital | | | Direct | Direct | San Luis | Total | | |
| Facility/Contractor/Transferor | Transferee | A/F Transferred | Conveyance Capital | Corning | O'Neill | Dos Amigos | Pumping Capital | Pumping O&M | Drain O&M | Incremental Revenue |
| Ref | | <Sch B-2> | | | | | | | | (B+C+D+E+F+G+H) |
| Panoche WD - SLC | San Luis WD | 236 | \$ - | \$ - | \$ - | \$ - | \$ 828.36 | \$ 2,754.12 | \$ - | \$ 3,582.48 |
| Tehama Colusa Canal Westside WD | Colusa County WD | 12,000 | | | | | \$ 74,760.00 | \$ 94,560.00 | | |
| Subtotal | | | \$ 33,537.60 | \$ - | \$ 18,559.02 | \$ 26,100.37 | \$ 194,219.86 | \$ 330,208.50 | \$ - | \$ 602,625.35 |
| Plus: Transferred from M&I | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total transferred from M&I | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Adjusted Total Incremental Revenues | | | \$ 33,537.60 | \$ - | \$ 18,559.02 | \$ 26,100.37 | \$ 194,219.86 | \$ 330,208.50 | \$ - | \$ 602,625.35 |