

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2002 IRRIGATION NET POSITION
2004 IRRIGATION WATER RATES**

Facility/Contractor	Allocated O&M Expenses						Results of Operations	Revenue Adjustments (Sch. B-3C)	Adjusted Results of Operations 1/	Voluntary Payments/ Credits (Sch. B-2)	Revenues Applied to Interest (Sch. A-6A)	Net Results of Operations
	Total Water Revenues (Sch. B-2)	Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance Adjustment (Sch. B-1B) 2/	Conveyance and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)						
<u>Black Butte D & R</u>												
4-E WD	1,468.45	588.51	629.69			1,218.20	250.25		250.25			250.25
Stony Creek WD	10,782.81	5,469.39	5,852.07			11,321.45	(538.64)		(538.64)			(538.64)
Total Black Butte D & R	12,251.26	6,057.90	6,481.76			12,539.65	(288.39)		(288.39)			(288.39)
<u>Buchanan Unit</u>												
Chowchilla WD - BU	341,520.00	129,580.70	138,647.19			268,227.89	73,292.11		73,533.10			73,533.10
<u>Clear Creek Unit</u>												
Clear Creek CSD	39,777.90	20,166.00	21,576.97			41,742.97	(1,965.07)		(1,965.07)	1,856.77		(108.30)
<u>Colusa Basin Drain</u>												
Colusa Drain MWC	33,026.00	(102,849.28)	(110,045.43)			(212,894.71)	245,920.71		245,920.71		45,946.77	199,973.94
<u>Contra Costa Canal</u>												
Contra Costa WD	4,143.00	1,263.41	1,351.81			2,615.22	1,527.78		1,534.28			1,534.28
<u>Corning Canal</u>												
Corning WD	131,882.82	53,495.23	57,238.18	13,022.60		28,272.70	(20,145.89)		(20,145.89)	15,739.69		(4,406.20)
Proberta WD	27,486.72	13,179.44	14,101.57	2,292.09		2,561.01	(4,647.39)		(4,647.39)			(4,647.39)
Thomes Creek WD	43,296.51	22,125.90	23,674.01	4,328.54		50,128.45	(6,831.94)		(6,831.94)			(6,831.94)
Total Corning Canal	202,666.05	88,800.57	95,013.77	19,643.23		30,833.71	(31,625.23)		(31,625.23)	15,739.69		(15,885.54)
<u>Cow Creek Unit</u>												
Bella Vista WD	177,046.20	61,302.47	65,591.68			55,870.02	(5,717.96)		(5,717.96)			(5,717.96)
<u>Cross Valley Canal</u>												
County of Fresno	1,880.94	469.73	502.60			3,760.90	(2,852.28)		(2,852.28)			(2,852.28)
County of Tulare	114,783.47	22,341.87	23,905.09	31.55		31,808.05	36,696.91		36,696.91		32,090.95	4,605.96
Hills Valley ID	1,792.56	523.72	560.37			4,118.21	(3,409.74)		(3,409.74)	3,408.93	55.76	(56.57)
Kern-Tulare WD	161,740.36	43,452.73	46,493.03	(1,046.51)		94,797.86	(21,956.75)		(21,788.99)	21,789.23		0.24
Lower Tule River ID - CVC	600,569.32	140,508.67	150,339.77	339.41		202,525.91	106,855.56		116,897.88	(23,078.94)		93,818.94
Pixley ID	527,553.24	116,212.29	124,343.42	2,821.87		174,701.28	109,474.37		109,565.63		3,379.33	106,186.30
Rag Gulch WD				(344.85)		14,802.47	(14,457.62)		(36,172.99)			(36,172.99)
Tri-Valley WD	20,012.30	4,443.54	4,754.44			6,625.17	2,580.71		2,580.71		1,606.01	974.70
Total Cross Valley Canal	1,428,332.19	327,952.55	350,898.72	1,801.47		533,139.85	214,539.60		201,517.13	2,119.22	37,132.05	166,504.30

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		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance Adjustment (Sch. B-1B)	Conveyance and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)						
<u>Delta-Mendota Canal</u>				2/								
Banta-Carbona ID	338,818.90	93,200.92	99,721.99	7,439.78		200,362.69	138,456.21		138,456.21			138,456.21
Broadview WD	360,667.96	95,976.10	102,691.35	14,569.52		213,236.97	147,430.99		147,430.99			147,430.99
Centinella WD	31,385.85	8,941.07	9,566.66	1,385.92		19,893.64	11,492.21		10,456.18			10,456.18
Del Puerto WD	1,891,563.18	489,669.26	523,930.41	117,671.17		1,131,270.84	760,292.34		810,988.77			810,988.77
Eagle Field WD	53,135.37	14,221.48	15,216.53	2,893.67		32,331.68	20,803.69		20,803.69			20,803.69
Mercy Springs WD	93,525.76	21,596.78	23,107.87	7,733.49		52,438.14	41,087.62		44,796.53			44,796.53
Oro Loma WD	62,734.80	16,861.69	18,041.47	4,585.27		39,488.42	23,246.38		23,246.38			23,246.38
Pacheco WD - DMC				97.91		97.91	(97.91)		(37.84)			(37.84)
Panoche WD - DMC	126,381.50	32,076.62	34,320.96	5,051.95		71,449.53	54,931.97		65,401.39			65,401.39
Patterson WD	264,872.59	61,005.51	65,273.94	18,524.92		144,804.38	120,068.21		129,180.67		36,091.06	93,089.61
Plain View WD	217,797.06	55,476.74	59,358.33	17,562.18		132,397.24	85,399.82		85,399.82			85,399.82
San Luis WD - DMC	162,371.19	42,129.92	45,077.67	7,916.25		92,173.14	70,198.05	(70,730.23)	0.00			0.00
West Side ID	102,832.63	29,053.07	31,085.86	4,979.07		65,118.00	37,714.63		37,714.63			37,714.63
West Stanislaus ID	790,469.04	202,577.82	216,751.78	32,532.02		451,861.62	338,607.42		361,962.24			361,962.24
Widren WD				2,887.14		2,887.14	(2,887.14)		(2,887.14)			(2,887.14)
Total Delta-Mendota Canal	4,496,555.83	1,162,786.99	1,244,144.81	245,830.25		(2,950.71)	2,649,811.35	1,846,744.48	(70,730.23)	1,872,912.51	36,091.06	1,836,821.45
<u>Delta-Mendota Pool</u>												
Coelho Trust	37,319.72	7,747.85	8,289.95	67.45		16,105.24	21,214.48		21,214.48		14,954.91	6,259.57
Fresno Slough WD	28,730.60	10,172.08	10,883.80	2,673.92		23,729.81	5,000.79		5,000.79	55,408.52	36,058.28	24,351.03
Hughes, M & M	66.50	102.58	109.76			212.35	(145.85)		(145.85)			(145.85)
James ID	356,949.05	126,897.30	135,776.04	9,418.57		272,091.91	84,857.14		84,857.14	673.18	5,811.62	79,718.70
Laguna WD	11,526.88	3,358.30	3,593.27	690.78		7,642.35	3,884.53		3,596.64			3,596.64
Rec'd Dist #1606	1,139.24	1,274.21	1,363.36			2,637.57	(1,498.33)		(1,498.33)			(1,498.33)
Tranquillity ID	87,714.53	46,384.49	49,629.92	6,536.86		102,551.27	(14,836.74)		(11,410.57)			(11,410.57)
Westlands WD - DMP	14,706.53	4,621.71	4,945.08			9,566.79	5,139.74		(46,290.27)			(46,290.27)
Total Delta-Mendota Pool	538,153.05	200,558.53	214,591.19	19,387.58		434,537.30	103,615.75		55,324.03	56,081.70	56,824.81	54,580.92
<u>Folsom D & R</u>												
Placer County WA												
<u>Friant D & R - Class 2</u>												
Gravelly Ford WD	45,663.05	44,732.34		12,394.91		57,127.25	(11,464.20)		(11,464.20)	12,947.98	209.73	1,274.05

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		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance Adjustment (Sch. B-1B)	Conveyance and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)						
<u>Friant-Kern Canal - Class 1</u>				2/								
Arvin-Edison WSD	535,918.96	145,400.34	155,573.70	11,749.82		312,723.87	223,195.09	(104,043.56)	119,709.41			119,709.41
Delano-Earlimart ID	2,316,365.32	643,346.57	688,360.21	37,198.88		1,368,905.65	947,459.67	(14,354.50)	940,224.16			940,224.16
Exeter ID	209,409.78	58,386.90	62,472.11	9,420.74		130,279.76	79,130.02	(13,237.80)	66,699.34			66,699.34
Fresno ID				(10,199.64)		(10,199.64)	10,199.64	22,250.34	32,449.98		32,915.59	(465.61)
Garfield WD	98,304.56	20,813.90	22,270.21	1,833.02		44,917.12	53,387.44	(15,982.82)	56,784.15	2,099.68	9,222.31	49,661.52
International WD	23,270.28	6,241.47	6,678.17	909.44		13,829.08	9,441.20		9,441.20			9,441.20
Ivanhoe ID	153,921.58	42,513.27	45,487.83	5,438.14		93,439.24	60,482.34	(4,261.53)	56,793.83			56,793.83
Lewis Creek WD				1,725.32		1,725.32	(1,725.32)		(1,725.32)			(1,725.32)
Lindmore ID	589,245.93	163,838.59	175,302.05	27,524.67		366,665.31	222,580.62	(14,703.67)	208,638.52			208,638.52
Lindsay-Strathmore ID	537,026.37	145,092.59	155,244.42	18,619.56		318,956.57	218,069.80		224,546.57			224,546.57
Lower Tule River ID - FKC	1,135,075.14	318,374.38	340,650.38	12,754.99		671,779.74	463,295.40	(53,187.19)	416,605.52	(328,232.96)		88,372.56
Orange Cove ID	739,984.83	203,717.05	217,970.72	25,472.99		447,160.76	292,824.07		297,760.35			297,760.35
Porterville ID	318,963.97	93,535.67	100,080.17	5,755.79		199,371.62	119,592.35	(18,676.64)	104,981.30			104,981.30
Saucelito ID	417,473.08	114,398.16	122,402.36	16,028.32		252,828.84	164,644.24	(11,397.80)	155,098.38			155,098.38
Shafter-Wasco ID	986,859.09	255,500.74	273,377.60	29,047.65		557,926.00	428,933.09	(22,210.51)	425,948.96			425,948.96
So San Joaquin MUD	2,020,832.60	545,199.99	583,346.51	48,204.61		1,176,751.11	844,081.49	(32,688.22)	834,627.99			834,627.99
Stone Corral ID	185,220.12	51,033.20	54,603.89	9,532.79		115,169.88	70,050.24		70,436.74			70,436.74
Tea Pot Dome WD	146,046.35	39,700.29	42,478.03	7,138.44		89,316.76	56,729.59		56,794.33			56,794.33
Terra Bella ID	564,213.34	154,546.58	165,359.89	31,156.98		351,063.45	213,149.89		214,865.12			214,865.12
Tulare ID	785,674.85	220,859.50	236,312.59	969.27		458,141.36	327,533.49	(32,891.15)	294,938.38			294,938.38
Total Friant-Kern Canal - Class 1	11,763,806.15	3,222,499.18	3,447,970.83	290,281.80		6,960,751.81	4,803,054.34	(315,385.05)	4,585,618.90	(326,133.28)	42,137.90	4,217,347.72
<u>Friant-Kern Canal - Class 2</u>												
Arvin-Edison WSD	336,829.92	180,300.74		260,572.73		440,873.48	(104,043.56)	104,043.56	1,717.12			1,717.12
Delano-Earlimart ID	61,348.89	32,395.17		43,308.22		75,703.39	(14,354.50)	14,354.50	710.17			710.17
Exeter ID	16,809.67	9,378.40		20,669.07		30,047.47	(13,237.80)	13,237.80	39.62			39.62
Fresno ID	69,936.00	35,110.97		8,717.99		43,828.96	26,107.04	(26,107.04)	(0.00)			(0.00)
Ivanhoe ID	7,180.90	3,898.22		7,544.21		11,442.43	(4,261.53)	4,261.53	18.79			18.79
Lindmore ID	20,086.71	10,857.78		23,932.60		34,790.38	(14,703.67)	14,703.67	53.53			53.53
Lower Tule River ID - FKC	275,474.16	149,752.09		178,909.26		328,661.35	(53,187.19)	53,187.19	1,995.45			1,995.45
Porterville ID	28,321.62	14,809.99		32,188.26		46,998.26	(18,676.64)	18,676.64	403.90			403.90
Saucelito ID	29,619.02	16,192.19		24,824.64		41,016.82	(11,397.80)	11,397.80	406.33			406.33
Shafter-Wasco ID	37,844.98	19,528.89		40,526.60		60,055.49	(22,210.51)	22,210.51	330.54			330.54
So San Joaquin MUD	46,383.78	24,679.72		54,392.28		79,072.00	(32,688.22)	32,688.22	813.59			813.59
Tulare ID	84,313.02	48,166.23		69,037.94		117,204.17	(32,891.15)	32,891.15	546.07			546.07
Total Friant-Kern Canal - Class 2	1,014,148.67	545,070.41		764,623.79		1,309,694.20	(295,545.53)	295,545.53	7,035.13			7,035.13
<u>Hidden Unit</u>												
Madera ID - HU	348,960.00	129,580.70	138,647.19			268,227.89	80,732.11		80,082.26			80,082.26

	Allocated O&M Expenses									Adjusted	Voluntary	Revenues	Net
Facility/Contractor	Total Water Revenues	Water Marketing	Storage	Conveyance Adjustment	Conveyance and Drainage	Direct Costs (Pumping & Other)	Total	Results of Operations	Revenue Adjustments	Results of Operations	Payments/ Credits	Applied to Interest	Results of Operations
	(Sch. B-2)	(Sch. B-4)	(Sch. B-5)	(Sch. B-1B)	(Sch. B-7)	(Sch. B-7)			(Sch. B-3C)	1/	(Sch. B-2)	(Sch. A-6A)	
Madera Canal - Class 1				2/									
Chowchilla WD - MC	1,089,450.95	297,349.91	318,154.87				615,504.78	473,946.17		487,334.83			487,334.83
Madera ID - MC	1,791,065.70	481,295.11	514,970.34	13,132.47			1,009,397.92	781,667.78	(90,540.90)	711,139.69			711,139.69
Total Madera Canal - Class 1	2,880,516.65	778,645.01	833,125.21	13,132.47			1,624,902.69	1,255,613.96	(90,540.90)	1,198,474.52			1,198,474.52
Madera Canal - Class 2													
Chowchilla WD - MC	147,448.22	78,493.51		48,206.79			126,700.30	20,747.92		22,514.29			22,514.29
Madera ID - MC	173,465.04	91,851.12		172,154.82			264,005.94	(90,540.90)	90,540.90	2,251.51			2,251.51
Total Madera Canal - Class 2	320,913.26	170,344.63		220,361.61			390,706.24	(69,792.98)	90,540.90	24,765.79			24,765.79
New Melones D & R													
Central San Joaquin WCD	79,078.73	40,515.56	43,350.36				83,865.92	(4,787.19)		(4,787.19)			(4,787.19)
Sacramento River - Shasta													
Anderson-Cottonwood ID	6,081.18	11,710.86	12,530.24				24,241.10	(18,159.92)		(18,159.92)			(18,159.92)
Daniell, H & B												0.70	(0.70)
Driscoll Strawberry	24.00	64.79	69.32				134.11	(110.11)		(110.11)			(110.11)
Gjermann, H	8.00	21.60	23.11				44.70	(36.70)		(36.70)			(36.70)
High-Low Nursery												2,158.10	(2,158.10)
Leviathan Inc	690.00	1,862.72	1,993.05				3,855.78	(3,165.78)		(3,165.78)			(3,165.78)
Total Sacramento River - Shasta	6,803.18	13,659.97	14,615.72				28,275.69	(21,472.51)		(21,472.51)		2,158.80	(23,631.31)
Sacramento River - Willows													
A & F Boeger Corp	9,891.37	3,298.91	3,529.73				6,828.64	3,062.73		3,062.73		1,992.09	1,070.64
Alexander, T & K												0.23	(0.23)
Amen, H/et al													
Anderson, R & J	789.75	404.94	433.27				838.21	(48.46)		(48.46)			(48.46)
Andreotti, A/et al	910.57	1,436.19	1,536.67				2,972.86	(2,062.29)		(2,062.29)			(2,062.29)
Baber, J/et al	1,260.00	3,401.49	3,639.49				7,040.98	(5,780.98)		(5,780.98)			(5,780.98)
Beckley, R & O												5.56	(5.56)
Butler, L & M	2,285.01	1,171.63	1,253.60				2,425.23	(140.22)		(140.22)	140.18	0.21	(0.25)
Butte Creek Farms Inc	4,327.83	2,219.07	2,374.33				4,593.40	(265.57)		(265.57)			(265.57)
Cannell, F/et al	420.00	1,133.83	1,213.16				2,346.99	(1,926.99)		(1,926.99)			(1,926.99)
Churkin, M Jr & C												1.41	(1.41)
Conaway Consv Grp	1,344.00	3,628.26	3,882.12				7,510.38	(6,166.38)		(10,745.70)			(10,745.70)
County of Sacramento												20.43	(20.43)
Cribari, E & E												0.58	(0.58)
Davis, M													
Davis, O/et al	74,832.02												

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		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance Adjustment (Sch. B-1B) 2/	Conveyance and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)						
<u>Sacramento River - Willows</u>												
Driver, Gary/et al												
* Driver, J & C Trustees	484.38	248.36	265.74			514.10	(29.72)		(29.72)	482.12	5.24	447.16
* Driver, W/et al & Gregory										14.63	0.17	14.46
E L H Sutter/Lauppe, B & K	200.07	102.58	109.76			212.35	(12.28)		(12.28)			(12.28)
E L H Sutter Properties	1,531.73	782.88	837.66			1,620.54	(88.81)		(88.81)			(88.81)
Ehrke, A & B	2,838.77	1,414.59	1,513.57			2,928.15	(89.38)		(89.38)	89.34		(0.04)
* Elliott, M/Hradecky, D	6.00	16.20	17.33			33.53	(27.53)		(27.53)	136.32	33.83	74.96
Feather WD	137,358.20	52,048.25	55,689.96			107,738.20	29,620.00		29,620.00			29,620.00
Fedora, S/Taylor, W	40.00	107.98	115.54			223.52	(183.52)		(183.52)			(183.52)
* Forster, J & R Trust	10,987.20	5,447.79	5,828.96			11,276.75	(289.55)		(289.55)	5,165.12	509.62	4,365.95
Freeman, F & V											0.50	(0.50)
* Furlan Jnt Vntr (Byrd/Osborne)	2,228.00	1,079.84	1,155.39			2,235.23	(7.23)		13.84	4,252.81	642.59	3,624.06
Furlan, E & S	270.00	728.89	779.89			1,508.78	(1,238.78)		(1,238.78)			(1,238.78)
Gillaspy, F												
Giovannetti, B & M	526.50	269.96	288.85			558.81	(32.31)		(32.31)			(32.31)
Giusti, R & S	8,002.80	4,103.39	4,390.49			8,493.88	(491.08)		(491.08)	490.96	3.02	(3.14)
Glenn-Colusa ID	306,974.16	487,045.25	521,122.81			1,008,168.06	(701,193.90)		(1,336,139.37)		17,461.00	(1,353,600.37)
Griffin, J	8,011.50	7,440.09	7,960.66			15,400.75	(7,389.25)		(7,389.25)			(7,389.25)
Hale, J/Marks, A	56.00	151.18	161.76			312.93	(256.93)		(255.14)			(255.14)
Heidrick, E & M	1,063.92	421.14	450.60			871.74	192.18		192.18			192.18
Heidrick, J Family Trust												
Hershey, F/Estate of	499.85	1,144.63	1,224.72			2,369.35	(1,869.50)		(1,869.50)			(1,869.50)
Hiatt, G/et al	1,500.00	4,049.40	4,332.72			8,382.12	(6,882.12)		(6,882.12)			(6,882.12)
Hollins, M	334.00	901.67	964.75			1,866.42	(1,532.42)		(1,532.42)			(1,532.42)
Howald Farms Inc	8,825.33	5,447.79	5,828.96			11,276.75	(2,451.42)		(2,451.42)			(2,451.42)
Jaeger, W & P											42.94	(42.94)
Kary, C	4,855.68	2,472.83	2,645.85			5,118.68	(263.00)		(263.00)			(263.00)
King, B	10.53	5.40	5.78			11.18	(0.65)		(0.65)			(0.65)
Lauppe, B & K	1,871.74	955.66	1,022.52			1,978.18	(106.44)		(106.44)			(106.44)
Lee Farms	1,439.00	539.92	577.70			1,117.62	321.38		321.38			321.38
* Leiser, D	48.00	129.58	138.65			268.23	(220.23)		(220.23)	1,138.83	433.15	485.45
Lockett, W & J	523.58	253.76	271.52			525.28	(1.70)		(1.70)	1.69		(0.01)
Locvich, P & R											4.62	(4.62)
Lomo CS & Micheli, J	6,701.52	1,414.59	1,513.57			2,928.15	3,773.37		3,773.37		34.49	3,738.88
Lonon, M	4,633.20	2,375.65	2,541.87			4,917.51	(284.31)		(284.31)			(284.31)
M C M Properties	1,257.60	3,304.31	3,535.50			6,839.81	(5,582.21)		(5,582.21)			(5,582.21)
M & T Inc	166.70	53.99	57.77			111.76	54.94		54.94		83.63	(28.69)
Maxwell ID	2,722.00	7,348.31	7,862.45			15,210.76	(12,488.76)		(12,488.76)			(12,488.76)
Mayfair Farms Inc	84.24	43.19	46.22			89.41	(5.17)		(5.17)			(5.17)
McLane, R & N											0.90	(0.90)
Meridian Farms WC	18,146.40	48,133.83	51,501.66			99,635.49	(81,489.09)		(81,489.09)	51,901.97	17,213.49	(46,800.61)
Micke, D & N									1.37		1.37	
Mirbach-Harff, A												
Munson, J & D											6.04	(6.04)

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2002 IRRIGATION NET POSITION
2004 IRRIGATION WATER RATES**

Facility/Contractor	Total Water Revenues (Sch. B-2)	Allocated O&M Expenses					Results of Operations	Revenue Adjustments (Sch. B-3C)	Adjusted Results of Operations 1/	Voluntary Payments/ Credits (Sch. B-2)	Revenues Applied to Interest (Sch. A-6A)	Net Results of Operations
		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance Adjustment (Sch. B-1B) 2/	Conveyance and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)						
<u>Sacramento River - Willows</u>												
Natomas Central MWC	59,451.92	159,999.77	171,194.62			331,194.39	(271,742.47)		(403,454.49)			(403,454.49)
Nelson, T & H												
O'Brien, J & F	1,147.77	588.51	629.69			1,218.20	(70.43)		(70.43)	70.41		(0.02)
Odysseus Farms	1,423.60	1,079.84	1,155.39			2,235.23	(811.63)		(811.63)			(811.63)
* Odysseus Farms Prtnrshp	5,916.30	2,213.67	2,368.56			4,582.23	1,334.07		1,334.07			1,334.07
Oji Brothers Farm Inc	13,390.04	11,554.28	12,362.71			23,916.99	(10,526.95)		(10,526.95)			(10,526.95)
Oji, M/et al	14,593.40	7,072.95	7,567.83			14,640.77	(47.37)		(47.37)			(47.37)
Pelger MWC	22,247.90	11,073.75	11,848.56			22,922.31	(674.41)		(674.41)	674.08		(0.33)
Penner, H & A											2.26	(2.26)
Pires, L & B	1,000.35	512.92	548.81			1,061.74	(61.39)		(61.39)			(61.39)
Pleasant Grv-Vrna MWC	4,750.00	12,823.09	13,720.30			26,543.39	(21,793.39)		(21,793.39)			(21,793.39)
Princeton-Codora-Glenn ID	35,075.52	94,383.34	100,987.15			195,370.49	(160,294.97)		(160,294.97)			(160,294.97)
Provident ID	5,533.12	14,858.59	15,898.21			30,756.80	(25,223.68)		(25,223.68)			(25,223.68)
Quad-H-Ranches Inc	3,264.30	1,673.75	1,790.86			3,464.61	(200.31)		(200.31)			(200.31)
Recl Dist # 108	57,143.53	114,700.51	122,725.87			237,426.39	(180,282.86)		(413,037.87)			(413,037.87)
Recl Dist #1004	32,274.00	58,160.14	62,229.48			120,389.62	(88,115.62)		(88,115.62)			(88,115.62)
Reische, L	30.00	80.99	86.65			167.64	(137.64)		(137.64)			(137.64)
Reynen, J/et al	4,000.00	10,798.39	11,553.93			22,352.32	(18,352.32)		(18,352.32)			(18,352.32)
Richter, H Jr/et al	990.00	2,672.60	2,859.60			5,532.20	(4,542.20)		(4,542.20)			(4,542.20)
Ritchey, E & A	421.20	215.97	231.08			447.05	(25.85)		(25.85)	25.84	0.93	(0.94)
River Garden Farms Co	1,000.00	2,699.60	2,888.48			5,588.08	(4,588.08)		(4,588.08)			(4,588.08)
Riverby Limited	315.90	161.98	173.31			335.28	(19.38)		(19.38)	19.38		(0.00)
Roberts Ditch Irr Co	1,200.00	3,239.52	3,466.18			6,705.70	(5,505.70)		(5,505.70)			(5,505.70)
Sartain MWC	4,415.20	4,816.08	5,153.05			9,969.14	(5,553.94)		(5,553.94)			(5,553.94)
Schreiner, J & C	513.00	215.97	231.08			447.05	65.95		65.95			65.95
Seaver, H/et al	74.00	199.77	213.75			413.52	(339.52)		(339.52)			(339.52)
Sekhon, A & D	4,949.10	2,537.62	2,715.17			5,252.80	(303.70)		(303.70)			(303.70)
* Siddiqui, J/et al	400.00	1,079.84	1,155.39			2,235.23	(1,835.23)		(1,835.23)	462.54	152.95	(1,525.64)
Spence, R											7.98	(7.98)
Stegeman Station Ranch Inc	650.00	1,754.74	1,877.51			3,632.25	(2,982.25)		(2,982.25)			(2,982.25)
Steidlmayer, F/et al											38.56	(38.56)
Sutter MWC	500,460.80	569,026.64	608,840.26			1,177,866.90	(677,406.10)		(1,279,545.72)	6.67	6.67	(1,279,545.72)
Swinford Tract Irr Co	80.00	215.97	231.08			447.05	(367.05)		(367.05)			(367.05)
Tarke, J/et al	2,000.00	5,399.20	5,776.97			11,176.16	(9,176.16)		(9,176.16)			(9,176.16)
Tisdale Irr & Drain Co	4,282.00	11,559.68	12,368.49			23,928.16	(19,646.16)		(19,646.16)	44,079.40	18,314.46	6,118.78
Verona Farming Prtnrshp	494.91	253.76	271.52			525.28	(30.37)		(444.76)	1,135.74	10.27	680.71
Wakida, M & H	550.00	1,484.78	1,588.67			3,073.44	(2,523.44)		(2,523.44)			(2,523.44)
Wakida/M & L Farms	270.00	728.89	779.89			1,508.78	(1,238.78)		(1,238.78)			(1,238.78)
Wallace Construction Inc	1,334.00					1,334.00			1,334.00		1,495.06	(161.06)
Wells, J	514.00	1,387.59	1,484.68			2,872.27	(2,358.27)		(2,358.27)			(2,358.27)
Westfall, R Jr/et al											1.76	(1.76)
Young, R/et al											1.11	(1.11)
Total Sacramento River - Willows	1,416,415.01	1,826,364.35	1,954,151.31			3,780,515.66	(2,364,100.65)		(3,970,622.24)	132,956.88	60,095.83	(3,897,761.19)

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2002 IRRIGATION NET POSITION
2004 IRRIGATION WATER RATES**

Facility/Contractor	Total Water Revenues (Sch. B-2)	Allocated O&M Expenses						Results of Operations	Revenue Adjustments (Sch. B-3C)	Adjusted Results of Operations 1/	Voluntary Payments/ Credits (Sch. B-2)	Revenues Applied to Interest (Sch. A-6A)	Net Results of Operations
		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance Adjustment (Sch. B-1B) 2/	Conveyance and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)	Total						
<u>San Felipe Unit</u>													
San Benito County WD	766,147.33	169,664.33	130,025.35	10,595.62		182,705.71	492,991.01	273,156.32		273,395.91			273,395.91
Santa Clara Valley WD	(90,679.84)	(21,402.41)	(16,402.13)	35,923.92		262,369.78	260,489.16	(351,169.00)		(351,169.00)	1,784,173.23	105,479.82	1,327,524.41
Total San Felipe Unit	675,467.49	148,261.92	113,623.23	46,519.54		445,075.50	753,480.18	(78,012.69)		(77,773.09)	1,784,173.23	105,479.82	1,600,920.32
<u>San Luis Canal - Fresno</u>													
Westlands WD - SLC	11,802,168.52	3,889,591.41	4,161,738.14	762,278.40	538,928.10	1,393,949.91	10,746,485.96	1,055,682.56		(1,438,120.99)	1,590,888.10 3/		152,767.11
<u>San Luis Canal - Tracy</u>													
Pacheco WD - SLC	106,648.96	33,852.96	36,221.58	7,100.37			77,174.90	29,474.06		29,472.86			29,472.86
Panoche WD - SLC	869,238.72	311,512.00	333,307.85	67,279.98		533.82	712,633.65	156,605.07		162,719.74			162,719.74
San Luis WD - SLC	730,716.93	267,481.56	286,196.69	63,875.03		280,914.75	898,468.03	(167,751.10)	70,730.23	(369,303.32)	3,437,290.59	595,211.74	2,472,775.53
Total San Luis Canal - Tracy	1,706,604.61	612,846.51	655,726.12	138,255.38		281,448.57	1,688,276.59	18,328.02	70,730.23	(177,110.72)	3,437,290.59	595,211.74	2,664,968.13
<u>Slv Park D & R</u>													
El Dorado ID	25,047.84	24,652.73					24,652.73	395.11	(395.85)	0.13			0.13
<u>Sugar Pine D & R</u>													
Foresthill PUD	4,820.20	2,078.69					2,078.69	2,741.51		2,741.51			2,741.51
<u>Tehama-Colusa Canal</u>													
4-M WD	25,439.46	12,823.09	13,720.30	2,001.64			28,545.02	(3,105.56)		(3,105.56)			(3,105.56)
Colusa County WD	678,096.31	234,238.71	250,627.91	48,583.18		133,827.00	667,276.80	10,819.51		10,819.51	56,117.31	36,711.49	30,225.33
Cortina WD	9,912.55	4,400.34	4,708.23	1,420.73			10,529.30	(616.75)		(616.75)	256.39		(360.36)
Davis WD - TCC	24,598.22	10,004.71	10,704.72	1,840.63			22,550.06	2,048.16		2,048.16		3,080.70	(1,032.54)
Dunnigan WD	191,687.26	86,181.96	92,211.94	11,239.62		1,233.03	190,866.55	820.71		820.71		3,544.08	(2,723.37)
Glenn Valley WD	9,794.26	4,108.79	4,396.27	525.43		517.73	9,548.22	246.04		246.04		476.59	(230.55)
Glide WD	112,113.46	57,442.04	61,461.15	11,537.69			130,440.88	(18,327.42)		(18,327.42)	17,609.72		(717.70)
Holthouse WD	14,834.52	7,245.72	7,752.69	841.99			15,840.40	(1,005.88)		(1,005.88)	484.02		(521.86)
Kanawha WD	456,086.76	224,012.63	239,686.34	27,797.72		13,045.34	504,542.02	(48,455.26)		(48,455.26)	44,501.88		(3,953.38)
Kirkwood WD	15,980.33	7,450.89	7,972.21	663.59			16,086.69	(106.36)		(106.36)		66.63	(172.99)
La Grande WD	63,527.80	29,063.87	31,097.41	5,117.23			65,278.51	(1,750.71)		(1,750.71)	332.47		(1,418.24)
Myers-Marsh MWC	1,989.24	653.30	699.01	267.61			1,619.93	369.31		369.31		464.61	(95.30)
Orland-Artois WD	643,001.43	290,001.60	310,292.42	54,419.47		37,398.80	692,112.29	(49,110.86)		(49,110.86)	39,612.45		(9,498.41)
Westside WD	622,423.51	263,367.37	281,794.64	30,709.88		11,930.69	587,802.58	34,620.93		34,620.93		42,945.73	(8,324.80)
Total Tehama-Colusa Canal	2,869,485.11	1,230,995.03	1,317,125.23	196,966.40		197,952.59	2,943,039.26	(73,554.15)		(73,554.15)	158,914.24	87,289.83	(1,929.74)
Grand Total	42,233,369.95	14,575,458.27	14,708,325.80	2,731,476.84	538,928.10	2,935,319.45	35,489,508.46	6,743,861.49	(20,235.37)	2,534,958.28	6,866,835.12	1,068,578.34	8,333,215.06

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2002 IRRIGATION NET POSITION
2004 IRRIGATION WATER RATES

2002 Irrigation Net Position

Results of Operations	6,743,861.49
Add: Revenue Adjustments (from B-1A)	(20,235.37)
Voluntary Payments	6,866,835.12
Less:	
Revenues Applied to Interest	(1,068,578.34)
CFO Carryover/PFR Interest Credit	<u>(4,188,667.85)</u>
Net Results of Operations	8,333,215.06
2002 Irrigation Net Position	<u>8,333,215.06</u>

FOOTNOTES

- 1/ "Adjusted Results of Operations" data comes from Schedule B1A subtotal column and includes CFO adjustment carryover amounts from FY 2001 and a PFR interest credit.
2/ Prior year adjustment (FY 1995) Arroyo Passajero Flood Claims.
3/ Voluntary payment was applied to capital at the contractor's request.

Note: "Total" amounts may vary slightly from those shown on supporting schedules due to rounding.