

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

Facility/Contractor	Total Water Revenues	Allocated O&M Expenses					Results of Operations	Revenue Adjustments	Adjusted Results of Operations	CFO & PFR Adjustment (Option 1) 2/	Subtotal (To Sch B-1)
		Water Marketing	Storage	Conveyance Adjustment 3/	Conveyance and Drainage	Direct Costs (Pumping & Other)					
Black Butte D & R											
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)
Buchanan Unit											
Chowchilla WD - BU	341,520.00	129,580.70	138,647.19			268,227.89	73,292.11		73,292.11	(240.99)	73,533.10
Clear Creek Unit											
Clear Creek CSD	39,777.90	20,166.00	21,576.97			41,742.97	(1,965.07)		(1,965.07)		(1,965.07)
Colusa Basin Drain											
Colusa Drain MWC	33,026.00	(102,849.28)	(110,045.43)			(212,894.71)	245,920.71		245,920.71		245,920.71
Contra Costa Canal											
Contra Costa WD	4,143.00	1,263.41	1,351.81			2,615.22	1,527.78		1,527.78	(6.50)	1,534.28
Corning Canal											
Corning WD	131,882.82	53,495.23	57,238.18	13,022.60		28,272.70	152,028.71	(20,145.89)	(20,145.89)		(20,145.89)
Proberta WD	27,486.72	13,179.44	14,101.57	2,292.09		2,561.01	32,134.11	(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	234,291.28	(31,625.23)	(31,625.23)		(31,625.23)
Cow Creek Unit											
Bella Vista WD	177,046.20	61,302.47	65,591.68			55,870.02	182,764.16	(5,717.96)	(5,717.96)		(5,717.96)
Cross Valley Canal											
County of Fresno	1,880.94	469.73	502.60			3,760.90	4,733.22	(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	78,086.56	36,696.91	36,696.91		36,696.91
Hills Valley ID	1,792.56	523.72	560.37			4,118.21	5,202.30	(3,409.74)	(3,409.74)		(3,409.74)
Kern-Tulare WD	161,740.36	43,452.73	46,493.03	(1,046.51)		94,797.86	183,697.11	(21,956.75)	(21,956.75)	(167.76)	(21,788.99)
Lower Tule River ID - CVC	600,569.32	140,508.67	150,339.77	339.41		202,525.91	493,713.76	106,855.56	106,855.56	(10,042.33)	116,897.88
Pixley ID	527,553.24	116,212.29	124,343.42	2,821.87		174,701.28	418,078.87	109,474.37	109,474.37	(91.26)	109,565.63
Rag Gulch WD				(344.85)		14,802.47	14,457.62	(14,457.62)	(14,457.62)	21,715.37	(36,172.99)
Tri-Valley WD	20,012.30	4,443.54	4,754.44			6,625.17	15,823.15	4,189.15	4,189.15	1,608.43	2,580.71
Total Cross Valley Canal	1,428,332.19	327,952.55	350,898.72	1,801.47		533,139.85	1,213,792.59	214,539.60	214,539.60	13,022.47	201,517.13

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		Water Marketing	Storage	Conveyance Adjustment	Conveyance and Drainage	Direct Costs (Pumping & Other)					
				3/							
Delta-Mendota Canal											
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		11,492.21	1,036.03	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		760,292.34	(50,696.42)	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		41,087.62	(3,708.91)	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)		(97.91)	(60.07)	(37.84)
Panoche WD - DMC	126,381.50	32,076.62	34,320.96	5,051.95		71,449.53	54,931.97		54,931.97	(10,469.42)	65,401.39
Patterson WD	264,872.59	61,005.51	65,273.94	18,524.92		144,804.38	120,068.21		120,068.21	(9,112.46)	129,180.67
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		(2,950.71) 92,173.14	70,198.05	(70,730.23)	(532.18)	(532.18)	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		338,607.42	(23,354.83)	361,962.24
Widren WD				2,887.14		2,887.14	(2,887.14)		(2,887.14)		(2,887.14)
Total DM 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)	1,776,014.25	(96,898.26)	1,872,912.51
Delta-Mendota Pool											
Coelho Trust	37,319.72	7,747.85	8,289.95	67.45		16,105.24	21,214.48		21,214.48		21,214.48
Fresno Slough WD	28,730.60	10,172.08	10,883.80	2,673.92		23,729.81	5,000.79		5,000.79		5,000.79
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		84,857.14
Laguna WD	11,526.88	3,358.30	3,593.27	690.78		7,642.35	3,884.53		3,884.53	287.88	3,596.64
Recl 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)		(14,836.74)	(3,426.17)	(11,410.57)
Westlands WD - DMP	14,706.53	4,621.71	4,945.08			9,566.79	5,139.74		5,139.74	51,430.01	(46,290.27)
Total DM Pool	538,153.05	200,558.53	214,591.19	19,387.58		434,537.30	103,615.75		103,615.75	48,291.72	55,324.03
Folsom D & R											
Placer County WA											
Friant D & R - Class 2											
Gravelly Ford WD	45,663.05	44,732.34		12,394.91		57,127.25	(11,464.20)		(11,464.20)		(11,464.20)

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		Water Marketing	Storage	Conveyance Adjustment 3/	Conveyance and Drainage	Direct Costs (Pumping & Other)					
Friant-Kern Canal - Class 1											
Arvin-Edison WSD	535,918.96	145,400.34	155,573.70	11,749.82		312,723.87	223,195.09	(104,043.56)	119,151.54	(557.87)	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)	933,105.16	(7,118.99)	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)	65,892.22	(807.12)	66,699.34
Fresno ID 4/				(10,199.64)		(10,199.64)	10,199.64	22,250.34	32,449.98		32,449.98
Garfield WD	98,304.56	20,813.90	22,270.21	1,833.02		44,917.12	53,387.44	(15,982.82)	37,404.62	(19,379.54)	56,784.15
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)	56,220.81	(573.02)	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)	207,876.95	(761.57)	208,638.52
Lindsay-Strathmore ID	537,026.37	145,092.59	155,244.42	18,619.56		318,956.57	218,069.80		218,069.80	(6,476.77)	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)	410,108.21	(6,497.31)	416,605.52
Orange Cove ID	739,984.83	203,717.05	217,970.72	25,472.99		447,160.76	292,824.07		292,824.07	(4,936.29)	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)	100,915.71	(4,065.59)	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)	153,246.44	(1,851.94)	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)	406,722.58	(19,226.38)	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)	811,393.27	(23,234.73)	834,627.99
Stone Corral ID	185,220.12	51,033.20	54,603.89	9,532.79		115,169.88	70,050.24		70,050.24	(386.49)	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		56,729.59	(64.74)	56,794.33
Terra Bella ID	564,213.34	154,546.58	165,359.89	31,156.98		351,063.45	213,149.89		213,149.89	(1,715.23)	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)	294,642.34	(296.03)	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)	4,487,669.29	(97,949.61)	4,585,618.90
Friant-Kern Canal - Class 2											
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 4/	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	(0.00)	(7,035.13)	7,035.13
Hidden Unit											
Madera ID - HU	348,960.00	129,580.70	138,647.19			268,227.89	80,732.11		80,732.11	649.85	80,082.26

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		Water Marketing	Storage	Conveyance Adjustment	Conveyance and Drainage	Direct Costs (Pumping & Other)					
				3/		Total					
Sacramento River - Willows (continued)											
Driver, Gary/et al											
* Driver, J & C Trustees	484.38	248.36	265.74			514.10	(29.72)		(29.72)		(29.72)
* Driver, W/et al & Gregory											
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)		(89.38)
* Elliott, M/Hradecky, D	6.00	16.20	17.33			33.53	(27.53)		(27.53)		(27.53)
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)		(289.55)
Freeman, F & V											
* Furlan Jnt Vntr (Byrd/Osborne)	2,228.00	1,079.84	1,155.39			2,235.23	(7.23)		(7.23)	(21.07)	13.84
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)		(491.08)
Glenn-Colusa ID	306,974.16	487,045.25	521,122.81			1,008,168.06	(701,193.90)		(701,193.90)	634,945.47	(1,336,139.37)
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)		(256.93)	(1.80)	(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											
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)		(220.23)
Lockett, W & J	523.58	253.76	271.52			525.28	(1.70)		(1.70)		(1.70)
Locvich, P & R											
Lomo CS & Micheli, J	6,701.52	1,414.59	1,513.57			2,928.15	3,773.37		3,773.37		3,773.37
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		54.94
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											
Meridian Farms WC	18,146.40	48,133.83	51,501.66			99,635.49	(81,489.09)		(81,489.09)		(81,489.09)
Micke, D & N										(1.37)	1.37
Mirbach-Harff, A											
Munson, J & D											

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		Water Marketing	Storage	Conveyance Adjustment 3/	Conveyance and Drainage	Direct Costs (Pumping & Other)					
Sacramento River - Willows (continued)											
Natomas Central MWC	59,451.92	159,999.77	171,194.62			331,194.39	(271,742.47)		(271,742.47)	131,712.03	(403,454.49)
Nelson, T & H											
O'Brien, J & F	1,147.77	588.51	629.69			1,218.20	(70.43)		(70.43)		(70.43)
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)		(674.41)
Penner, H & A											
Pires, L & B	1,000.35	512.92	548.81			1,061.74	(61.39)		(61.39)		(61.39)
Pleasant Grv-Vrma 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)		(180,282.86)	232,755.01	(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)		(25.85)
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)
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 & A	400.00	1,079.84	1,155.39			2,235.23	(1,835.23)		(1,835.23)		(1,835.23)
Spence, R											
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											
Sutter MWC	500,460.80	569,026.64	608,840.26			1,177,866.90	(677,406.10)		(677,406.10)	602,139.61	(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)		(19,646.16)
Verona Farming Prtnrshp	494.91	253.76	271.52			525.28	(30.37)		(30.37)	414.39	(444.76)
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
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											
Young, R/et al											
	1,416,415.01	1,826,364.35	1,954,151.31			3,780,515.66	(2,364,100.65)		(2,364,100.65)	1,606,521.59	(3,970,622.24)

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

Facility/Contractor	Total Water Revenues	Allocated O&M Expenses						Results of Operations	Revenue Adjustments	Adjusted Results of Operations	CFO & PFR Adjustment (Option 1) 2/	Subtotal (To Sch B-1)
		Water Marketing	Storage	Conveyance Adjustment 3/	Conveyance and Drainage	Direct Costs (Pumping & Other)	Total					
San Felipe Unit												
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		273,156.32	(239.60)	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)		(351,169.00)
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)		(78,012.69)	(239.60)	(77,773.09)
San Luis Canal - Fresno												
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		1,055,682.56	2,493,803.54	(1,438,120.99)
San Luis Canal - Tracy												
Pacheco WD - SLC	106,648.96	33,852.96	36,221.58	7,100.37			77,174.90	29,474.06		29,474.06	1.20	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		156,605.07	(6,114.68)	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	(97,020.87)	272,282.45	(369,303.32)
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	89,058.25	266,168.97	(177,110.72)
Sly Park D & R												
El Dorado ID	25,047.84	24,652.73					24,652.73	395.11	(395.85)	(0.74)	(0.87)	0.13
Sugar Pine D & R												
Foresthill PUD	4,820.20	2,078.69					2,078.69	2,741.51		2,741.51		2,741.51
Tehama-Colusa Canal												
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		10,819.51
Cortina WD	9,912.55	4,400.34	4,708.23	1,420.73			10,529.30	(616.75)		(616.75)		(616.75)
Davis WD - TCC	24,598.22	10,004.71	10,704.72	1,840.63			22,550.06	2,048.16		2,048.16		2,048.16
Dunnigan WD	191,687.26	86,181.96	92,211.94	11,239.62		1,233.03	190,866.55	820.71		820.71		820.71
Glenn Valley WD	9,794.26	4,108.79	4,396.27	525.43		517.73	9,548.22	246.04		246.04		246.04
Glide WD	112,113.46	57,442.04	61,461.15	11,537.69			130,440.88	(18,327.42)		(18,327.42)		(18,327.42)
Holthouse WD	14,834.52	7,245.72	7,752.69	841.99			15,840.40	(1,005.88)		(1,005.88)		(1,005.88)
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)		(48,455.26)
Kirkwood WD	15,980.33	7,450.89	7,972.21	663.59			16,086.69	(106.36)		(106.36)		(106.36)
La Grande WD	63,527.80	29,063.87	31,097.41	5,117.23			65,278.51	(1,750.71)		(1,750.71)		(1,750.71)
Myers-Marsh MWC	1,989.24	653.30	699.01	267.61			1,619.93	369.31		369.31		369.31
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)		(49,110.86)
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		34,620.93
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)		(73,554.15)
Grand Total 1/	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)	6,723,626.12	4,188,667.85	2,534,958.27

Footnotes:

1/ Difference in totals due to rounding.

2/ This column includes CFO adjustment carryover amounts from FY 2001 and a PFR Interest Credit.

3/ Prior year adjustment (FY 1995) Arroyo Passajero Flood Claims.

4/ Contractor is no longer a Class 1 contractor. The contractor will be refunded \$3,856.70 (the FY 2002 overpayment of \$8,365.52 less the PFR interest credit of \$4,508.82). The PFR interest credit and the remaining surplus will be transferred to Class 1 and applied to prior-year deficit balances.

Contractor Name Changes and/or Assumptions:

Driver, J & C Trustees	formerly:	Driver, J & C	Furlan Jnt Vntr	formerly:	Furlan, A/et ux
Driver, W/et al & Gregory	formerly:	Collier, T/et al	Leiser, D	formerly:	Leiser, W
Elliott, M/Hradecky, D	formerly:	Ramos, M	Odysseus Farms Prtnrshp	formerly:	Leal, R
Forster, R Trust & J	formerly:	Odysseus Farms Prtnrshp / Fargo, P/ Haggerty, N	Heidrick, J Family Trust was included with Heidrick, E & M in previous years.		
			Siddiqui, J & A now includes assumption of Chilton, B contract.		