

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

Facility/Contractor	Delivered Water				Unused/Paid Water		Transportation Revenue	Total			
	Chargeable Acre Feet	Contract Revenue	RRA Revenue	Total	Chargeable Acre Feet	Contract Revenue		Chargeable Acre Feet	Water Revenues	Voluntary Payments/Credits (Schedule B-3A)	Revenues
<u>Black Butte D & R</u>											
4-E WD	77	1,028.13		1,028.13	32	440.32		109	1,468.45	0.00	1,468.45
Stony Creek WD	1,013	10,782.81		10,782.81				1,013	10,782.81	0.00	10,782.81
Total Black Butte D & R	1,090	11,810.94	0.00	11,810.94	32	440.32	0.00	1,122	12,251.26	0.00	12,251.26
<u>Buchanan Unit</u>											
Chowchilla WD - BU	24,000	341,036.18	483.82	341,520.00				24,000	341,520.00	0.00	341,520.00
<u>Clear Creek Unit</u>											
Clear Creek CSD	3,735	39,777.90		39,777.90				3,735	39,777.90	1,856.77	41,634.67
<u>Colusa Basin Drain</u>											
Colusa Drain MWC	(19,049)	(37,668.93)		(37,668.93)			70,694.93	(19,049)	33,026.00	0.00	33,026.00
<u>Contra Costa Canal</u>											
Contra Costa WD	234	3,965.80	177.20	4,143.00				234	4,143.00	0.00	4,143.00
<u>Corning Canal</u>											
Corning WD	9,908	131,882.82		131,882.82				9,908	131,882.82	15,739.69	147,622.51
Proberta WD	2,441	27,486.72		27,486.72				2,441	27,486.72	0.00	27,486.72
Thomes Creek WD	4,098	43,296.51		43,296.51				4,098	43,296.51	0.00	43,296.51
Total Corning Canal	16,447	202,666.05	0.00	202,666.05	0	0.00	0.00	16,447	202,666.05	15,739.69	218,405.74
<u>Cow Creek Unit</u>											
Bella Vista WD	11,354	177,046.20		177,046.20				11,354	177,046.20	0.00	177,046.20
<u>Cross Valley Canal</u>											
County of Fresno	87	1,880.94		1,880.94				87	1,880.94	0.00	1,880.94
County of Tulare	4,138	114,783.47		114,783.47				4,138	114,783.47	0.00	114,783.47
Hills Valley ID	97	1,792.56		1,792.56				97	1,792.56	3,408.93	5,201.49
Kern-Tulare WD	8,048	47,751.76	113,988.60	161,740.36				8,048	161,740.36	21,789.23	183,529.59
Lower Tule River ID - CVC	26,024	600,569.32		600,569.32				26,024	600,569.32	(23,078.94)	577,490.38
Pixley ID	21,524	527,553.24		527,553.24				21,524	527,553.24	0.00	527,553.24
Rag Gulch WD	0	(113,116.50)	113,116.50	0.00				0	0.00	0.00	0.00
Tri-Valley WD	823	20,012.30		20,012.30				823	20,012.30	0.00	20,012.30
Total Cross Valley Canal	60,741	1,201,227.09	227,105.10	1,428,332.19	0	0.00	0.00	60,741	1,428,332.19	2,119.22	1,430,451.41

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<u>Delta-Mendota Canal</u>											
Banta-Carbona ID	14,558	285,550.10		285,550.10	2,704	53,268.80		17,262	338,818.90	0.00	338,818.90
Broadview WD	16,768	336,640.20	3,484.72	340,124.92	1,008	20,543		17,776	360,667.96	0.00	360,667.96
Centinella WD	1,656	31,385.85		31,385.85				1,656	31,385.85	0.00	31,385.85
Del Puerto WD	82,525	1,497,643.42	223,208.56	1,720,851.98	8,168	170,711.20		90,693	1,891,563.18	0.00	1,891,563.18
Eagle Field WD	2,634	53,135.37		53,135.37				2,634	53,135.37	0.00	53,135.37
Mercy Springs WD	4,000	92,800.00		92,800.00			725.76	4,000	93,525.76	0.00	93,525.76
Oro Loma WD	3,123	62,734.80		62,734.80				3,123	62,734.80	0.00	62,734.80
Pacheco WD - DMC				0.00				0	0.00	0.00	0.00
Panoche WD - DMC	5,941	126,316.22		126,316.22			65.28	5,941	126,381.50	0.00	126,381.50
Patterson WD	11,299	264,872.59		264,872.59				11,299	264,872.59	0.00	264,872.59
Plain View WD	10,249	217,237.54		217,237.54	26	559.52		10,275	217,797.06	0.00	217,797.06
San Luis WD - DMC	7,213	150,057.89		150,057.89	590	12,313.30		7,803	162,371.19	0.00	162,371.19
West Side ID	5,381	102,832.63		102,832.63				5,381	102,832.63	0.00	102,832.63
West Stanislaus ID	33,780	710,807.04		710,807.04	3,740	79,662.00		37,520	790,469.04	0.00	790,469.04
Widren WD				0.00				0	0.00	0.00	0.00
Total Delta-Mendota Canal	199,127	3,932,013.65	226,693.28	4,158,706.93	16,236	337,057.86	791.04	215,363	4,496,555.83	0.00	4,496,555.83
<u>Delta-Mendota Pool</u>											
Coelho Trust	1,352	35,138.48		35,138.48	83	2,181.24		1,435	37,319.72	0.00	37,319.72
Fresno Slough WD	1,489	27,348.10		27,348.10	395	1,382.50		1,884	28,730.60	55,408.52	84,139.12
Hughes, M & M	19	66.50		66.50				19	66.50	0.00	66.50
James ID	22,015	351,741.05		351,741.05	1,488	5,208.00		23,503	356,949.05	673.18	357,622.23
Laguna WD	622	11,526.88		11,526.88				622	11,526.88	0.00	11,526.88
Recl Dist #1606	236	1,139.24		1,139.24				236	1,139.24	0.00	1,139.24
Tranquillity ID	8,554	87,538.41		87,538.41	37	176.12		8,591	87,714.53	0.00	87,714.53
Westlands WD - DMP	856	14,706.53		14,706.53				856	14,706.53	0.00	14,706.53
Total Delta-Mendota Pool	35,143	529,205.19	0.00	529,205.19	2,003	8,947.86	0.00	37,146	538,153.05	56,081.70	594,234.75
<u>Folsom D & R</u>											
Placer County WA				0.00				0	0.00	0.00	0.00
<u>Friant D & R - Class 2</u>											
Gravelly Ford WD	8,285	45,663.05		45,663.05				8,285	45,663.05	12,947.98	58,611.03

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Friant-Kern Canal - Class 1											
Arvin-Edison WSD	12,065	239,510.86		239,510.86	14,865	296,408.10		26,930	535,918.96	0.00	535,918.96
Delano-Earlimart ID	111,520	2,085,089.22	80,687.05	2,165,776.27	7,636	149,894.68	694.37	119,156	2,316,365.32	0.00	2,316,365.32
Exeter ID	10,814	209,409.78		209,409.78				10,814	209,409.78	0.00	209,409.78
Fresno ID				0.00				0	0.00	0.00	0.00
Garfield WD	3,151	80,021.68		80,021.68	704	18,282.88		3,855	98,304.56	2,099.68	100,404.24
International WD	975	19,605.03		19,605.03	181	3,665.25		1,156	23,270.28	0.00	23,270.28
Ivanhoe ID	7,874	153,921.58		153,921.58				7,874	153,921.58	0.00	153,921.58
Lewis Creek WD				0.00				0	0.00	0.00	0.00
Lindmore ID	29,620	575,093.93		575,093.93	725	14,152.00		30,345	589,245.93	0.00	589,245.93
Lindsay-Strathmore ID	25,143	502,270.67		502,270.67	1,730	34,755.70		26,873	537,026.37	0.00	537,026.37
Lower Tule River ID - FKC	58,122	1,119,349.69		1,119,349.69	845	15,725.45		58,967	1,135,075.14	(328,232.96)	806,842.18
Orange Cove ID	32,614	626,777.38	12,197.87	638,975.25	5,117	101,009.58		37,731	739,984.83	0.00	739,984.83
Porterville ID	16,716	306,639.81		306,639.81	608	12,324.16		17,324	318,963.97	0.00	318,963.97
Saucelito ID	17,867	341,790.12	9,903.58	351,693.70	3,321	65,689.38	90.00	21,188	417,473.08	0.00	417,473.08
Shafter-Wasco ID	46,884	965,391.75	12,186.12	977,577.87	438	9,281.22		47,322	986,859.09	0.00	986,859.09
So San Joaquin MUD	96,789	1,784,864.55	151,134.87	1,935,999.42	4,189	84,324.57	508.61	100,978	2,020,832.60	0.00	2,020,832.60
Stone Corral ID	8,827	166,007.70	6,893.67	172,901.37	625	12,318.75		9,452	185,220.12	0.00	185,220.12
Tea Pot Dome WD	7,353	129,700.80	16,345.55	146,046.35				7,353	146,046.35	0.00	146,046.35
Terra Bella ID	28,081	553,456.51		553,456.51	543	10,756.83		28,624	564,213.34	0.00	564,213.34
Tulare ID	40,906	785,674.85		785,674.85				40,906	785,674.85	0.00	785,674.85
Total Friant-Kern Canal - Class 1	555,321	10,644,575.91	289,348.71	10,933,924.62	41,527	828,588.55	1,292.98	596,848	11,763,806.15	(326,133.28)	11,437,672.87
Friant-Kern Canal - Class 2											
Arvin-Edison WSD	33,394	336,829.92		336,829.92				33,394	336,829.92	0.00	336,829.92
Delano-Earlimart ID	6,000	11,136.42	50,212.47	61,348.89	0	0.00		6,000	61,348.89	0.00	61,348.89
Exeter ID	1,737	16,809.67		16,809.67				1,737	16,809.67	0.00	16,809.67
Fresno ID	6,500	69,900.00		69,900.00	3	36.00		6,503	69,936.00	0.00	69,936.00
Ivanhoe ID	722	7,180.90		7,180.90				722	7,180.90	0.00	7,180.90
Lindmore ID	2,011	20,046.71		20,046.71			40.00	2,011	20,086.71	0.00	20,086.71
Lower Tule River ID - FKC	27,736	275,474.16		275,474.16				27,736	275,474.16	0.00	275,474.16
Porterville ID	2,743	28,321.62		28,321.62				2,743	28,321.62	0.00	28,321.62
Saucelito ID	2,999	29,619.02		29,619.02				2,999	29,619.02	0.00	29,619.02
Shafter-Wasco ID	3,617	28,763.46	9,081.52	37,844.98				3,617	37,844.98	0.00	37,844.98
So San Joaquin MUD	4,571	42,195.96	4,187.82	46,383.78				4,571	46,383.78	0.00	46,383.78
Tulare ID	8,921	84,313.02		84,313.02				8,921	84,313.02	0.00	84,313.02
Total Friant-Kern Canal - Class 2	100,951	950,590.86	63,481.81	1,014,072.67	3	36.00	40.00	100,954	1,014,148.67	0.00	1,014,148.67
Hidden Unit											
Madera ID - HU	24,000	348,960.00		348,960.00				24,000	348,960.00	0.00	348,960.00

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<u>Madera Canal - Class 1</u>											
Chowchilla WD - MC	55,073	1,109,720.95		1,109,720.95			(20,270.00)	55,073	1,089,450.95	0.00	1,089,450.95
Madera ID - MC	80,724	1,620,576.48	361.44	1,620,937.92	8,418	170,127.78		89,142	1,791,065.70	0.00	1,791,065.70
Total Madera Canal - Class 1	135,797	2,730,297.43	361.44	2,730,658.87	8,418	170,127.78	(20,270.00)	144,215	2,880,516.65	0.00	2,880,516.65
<u>Madera Canal - Class 2</u>											
Chowchilla WD - MC	14,538	147,448.22		147,448.22				14,538	147,448.22	0.00	147,448.22
Madera ID - MC	17,012	173,281.80	183.24	173,465.04				17,012	173,465.04	0.00	173,465.04
Total Madera Canal - Class 2	31,550	320,730.02	183.24	320,913.26	0	0.00	0.00	31,550	320,913.26	0.00	320,913.26
<u>New Melones D & R</u>											
Central San Joaquin WCD	7,504	79,078.73		79,078.73				7,504	79,078.73	0.00	79,078.73
<u>Sacramento River - Shasta</u>											
Anderson-Cottonwood ID	173	2,089.18		2,089.18	1,996	3,992.00		2,169	6,081.18	0.00	6,081.18
Daniell, H & B				0.00				0	0.00	0.00	0.00
Driscoll Strawberry	12	24.00		24.00				12	24.00	0.00	24.00
Gjermann, H	4	8.00		8.00				4	8.00	0.00	8.00
High-Low Nursery				0.00				0	0.00	0.00	0.00
Leviathan Inc	116	232.00		232.00	229	458.00		345	690.00	0.00	690.00
Total Sacramento River - Shasta	305	2,353.18	0.00	2,353.18	2,225	4,450.00	0.00	2,530	6,803.18	0.00	6,803.18
<u>Sacramento River - Willows</u>											
A & F Boeger Corp	337	2,828.61	4,010.40	6,839.01	274	3,052.36		611	9,891.37	0.00	9,891.37
Alexander, T & K				0.00				0	0.00	0.00	0.00
Amen, H/et al				0.00				0	0.00	0.00	0.00
Anderson, R & J	75		789.75	789.75				75	789.75	0.00	789.75
Andreotti, A/et al	85		548.57	548.57	181	362.00		266	910.57	0.00	910.57
Baber, J/et al	0	0.00		0.00	630	1,260.00		630	1,260.00	0.00	1,260.00
Beckley, R & O				0.00				0	0.00	0.00	0.00
Butler, L & M	217		2,285.01	2,285.01				217	2,285.01	140.18	2,425.19
Butte Creek Farms Inc	411		4,327.83	4,327.83				411	4,327.83	0.00	4,327.83
Cannell, F/et al	210	420.00		420.00				210	420.00	0.00	420.00
Churkin, M Jr & C				0.00				0	0.00	0.00	0.00
Conaway Consv Grp	0	0.00		0.00	672	1,344.00		672	1,344.00	0.00	1,344.00
County of Sacramento				0.00				0	0.00	0.00	0.00
Cribari, E & E				0.00				0	0.00	0.00	0.00
Davis, M				0.00				0	0.00	0.00	0.00
Davis, O/et al	6,234		65,644.02	65,644.02	4,594	9,188.00		10,828	74,832.02	22,668.85	97,500.87
Dommer, E				0.00				0	0.00	0.00	0.00

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<u>Sacramento River - Willows</u>											
Driver, Gary/et al				0.00				0	0.00	0.00	0.00
* Driver, J & C Trustees	46		484.38	484.38				46	484.38	482.12	966.50
* Driver, W/et al & Gregory				0.00				0	0.00	14.63	14.63
E L H Sutter/Lauppe, B & K	19		200.07	200.07				19	200.07	0.00	200.07
E L H Sutter Properties	137		1,442.61	1,442.61	8	89.12		145	1,531.73	0.00	1,531.73
Ehrke, A & B	131		1,379.43	1,379.43	131	1,459.34		262	2,838.77	89.34	2,928.11
* Elliott, M/Hradecky, D	3	6.00		6.00				3	6.00	136.32	142.32
Feather WD	9,640	137,358.20		137,358.20				9,640	137,358.20	0.00	137,358.20
Fedora, S/Taylor, W	20	40.00		40.00				20	40.00	0.00	40.00
* Forster, J & R Trust	743	10,455.20		10,455.20	266	532.00		1,009	10,987.20	5,165.12	16,152.32
Freeman, F & V				0.00				0	0.00	0.00	0.00
* Furlan Jnt Vntr (Byrd/Osborne)	0	0.00		0.00	200	2,228.00		200	2,228.00	4,252.81	6,480.81
Furlan, E & S	135	270.00		270.00				135	270.00	0.00	270.00
Gillaspy, F				0.00				0	0.00	0.00	0.00
Giovannetti, B & M	50		526.50	526.50				50	526.50	0.00	526.50
Giusti, R & S	760		8,002.80	8,002.80				760	8,002.80	490.96	8,493.76
Glenn-Colusa ID	50,979	228,518.16		228,518.16	39,228	78,456.00		90,207	306,974.16	0.00	306,974.16
Griffin, J	729	1,458.00		1,458.00	649	6,553.50		1,378	8,011.50	0.00	8,011.50
Hale, J/Marks, A	28	56.00		56.00				28	56.00	0.00	56.00
Heidrick, E & M	78	1,063.92		1,063.92				78	1,063.92	0.00	1,063.92
Heidrick, J Family Trust				0.00				0	0.00	0.00	0.00
Hershey, F/Estate of	45	165.85		165.85	167	334.00		212	499.85	0.00	499.85
Hiatt, G/et al	0	0.00		0.00	750	1,500.00		750	1,500.00	0.00	1,500.00
Hollins, M	100	200.00		200.00	67	134.00		167	334.00	0.00	334.00
Howald Farms Inc	213		2,242.89	2,242.89	796	6,582.44		1,009	8,825.33	0.00	8,825.33
Jaeger, W & P				0.00				0	0.00	0.00	0.00
Kary, C	404		4,254.12	4,254.12	54	601.56		458	4,855.68	0.00	4,855.68
King, B	1		10.53	10.53				1	10.53	0.00	10.53
Lauppe, B & K	164		1,726.92	1,726.92	13	144.82		177	1,871.74	0.00	1,871.74
Lee Farms	100	1,439.00		1,439.00				100	1,439.00	0.00	1,439.00
* Leiser, D	24	48.00		48.00				24	48.00	1,138.83	1,186.83
Lockett, W & J	0	0.00		0.00	47	523.58		47	523.58	1.69	525.27
Locvich, P & R				0.00				0	0.00	0.00	0.00
Lomo CS & Micheli, J	226	3,469.10		3,469.10	36	3,232.42		262	6,701.52	0.00	6,701.52
Lonon, M	440		4,633.20	4,633.20				440	4,633.20	0.00	4,633.20
M C M Properties	2	37.60		37.60	610	1,220.00		612	1,257.60	0.00	1,257.60
M & T Inc	10	166.70		166.70				10	166.70	0.00	166.70
Maxwell ID	1,274	2,548.00		2,548.00	87	174.00		1,361	2,722.00	0.00	2,722.00
Mayfair Farms Inc	8		84.24	84.24				8	84.24	0.00	84.24
McLane, R & N				0.00				0	0.00	0.00	0.00
Meridian Farms WC	6,870	14,056.40		14,056.40	2,045	4,090.00		8,915	18,146.40	51,901.97	70,048.37
Micke, D & N				0.00				0	0.00	0.00	0.00
Mirbach-Harff, A				0.00				0	0.00	0.00	0.00
Munson, J & D				0.00				0	0.00	0.00	0.00

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

Facility/Contractor	Delivered Water				Unused/Paid Water		Transportation Revenue	Total			
	Chargeable Acre Feet	Contract Revenue	RRA Revenue	Total	Chargeable Acre Feet	Contract Revenue		Chargeable Acre Feet	Water Revenues	Voluntary Payments/Credits (Schedule B-3A)	Revenues
<u>Sacramento River - Willows</u>											
Natomas Central MWC	9,903	19,989.92		19,989.92	19,731	39,462.00		29,634	59,451.92	0.00	59,451.92
Nelson, T & H				0.00				0	0.00	0.00	0.00
O'Brien, J & F	109		1,147.77	1,147.77				109	1,147.77	70.41	1,218.18
Odysseus Farms	120		1,263.60	1,263.60	80	160.00		200	1,423.60	0.00	1,423.60
* Odysseus Farms Prtnrshp	410	5,916.30		5,916.30				410	5,916.30	0.00	5,916.30
Oji Brothers Farm Inc	1,068		11,246.04	11,246.04	1,072	2,144.00		2,140	13,390.04	0.00	13,390.04
Oji, M/et al	0	0.00		0.00	1,310	14,593.40		1,310	14,593.40	0.00	14,593.40
Pelger MWC	984		10,361.52	10,361.52	1,067	11,886.38		2,051	22,247.90	674.08	22,921.98
Penner, H & A				0.00				0	0.00	0.00	0.00
Pires, L & B	95		1,000.35	1,000.35				95	1,000.35	0.00	1,000.35
Pleasant Grv-Vrna MWC	0	0.00		0.00	2,375	4,750.00		2,375	4,750.00	0.00	4,750.00
Princeton-Codora-Glenn ID	16,089	32,291.52		32,291.52	1,392	2,784.00		17,481	35,075.52	0.00	35,075.52
Provident ID	2	33.12		33.12	2,750	5,500.00		2,752	5,533.12	0.00	5,533.12
Quad-H-Ranches Inc	310		3,264.30	3,264.30				310	3,264.30	0.00	3,264.30
Recl Dist # 108	2,986	20,627.53		20,627.53	18,258	36,516.00		21,244	57,143.53	0.00	57,143.53
Recl Dist #1004	10,772	21,544.00		21,544.00			10,730.00	10,772	32,274.00	0.00	32,274.00
Reische, L	15	30.00		30.00				15	30.00	0.00	30.00
Reynen, J/et al	0	0.00		0.00	2,000	4,000.00		2,000	4,000.00	0.00	4,000.00
Richter, H Jr/et al	495	990.00		990.00				495	990.00	0.00	990.00
Ritchey, E & A	40		421.20	421.20				40	421.20	25.84	447.04
River Garden Farms Co	0	0.00		0.00	500	1,000.00		500	1,000.00	0.00	1,000.00
Riverby Limited	30		315.90	315.90				30	315.90	19.38	335.28
Roberts Ditch Irr Co	300	600.00		600.00	300	600.00		600	1,200.00	0.00	1,200.00
Sartain MWC	220	3,071.20		3,071.20	672	1,344.00		892	4,415.20	0.00	4,415.20
Schreiner, J & C	20	290.20		290.20	20	222.80		40	513.00	0.00	513.00
Seaver, H/et al	37	74.00		74.00				37	74.00	0.00	74.00
Sekhon, A & D	470		4,949.10	4,949.10				470	4,949.10	0.00	4,949.10
* Siddiqui, J/et al	0	0.00		0.00	200	400.00		200	400.00	462.54	862.54
Spence, R				0.00				0	0.00	0.00	0.00
Stegeman Station Ranch Inc	325	650.00		650.00				325	650.00	0.00	650.00
Steidlmayer, F/et al				0.00				0	0.00	0.00	0.00
Sutter MWC	43,657	19,394.00	357,598.80	376,992.80	61,734	123,468.00		105,391	500,460.80	6.67	500,467.47
Swinford Tract Irr Co	0	0.00		0.00	40	80.00		40	80.00	0.00	80.00
Tarke, J/et al	0			0.00	1,000	2,000.00		1,000	2,000.00	0.00	2,000.00
Tisdale Irr & Drain Co	1,334	2,668.00		2,668.00	807	1,614.00		2,141	4,282.00	44,079.40	48,361.40
Verona Farming Prtnrshp	47		494.91	494.91	0	0.00		47	494.91	1,135.74	1,630.65
Wakida, M & H	275	550.00		550.00				275	550.00	0.00	550.00
Wakida/M & L Farms	135	270.00		270.00				135	270.00	0.00	270.00
Wallace Construction Inc				0.00			1,334.00	0	1,334.00	0.00	1,334.00
Wells, J	165	330.00		330.00	92	184.00		257	514.00	0.00	514.00
Westfall, R Jr/et al				0.00				0	0.00	0.00	0.00
Young, R/et al				0.00				0	0.00	0.00	0.00
Total Sacramento River - Willows	171,361	533,924.53	494,656.76	1,028,581.29	166,905	375,769.72	12,064.00	338,266	1,416,415.01	132,956.88	1,549,371.89

**CENTRAL VALLEY PROJECT
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2004 IRRIGATION WATER RATES**

Facility/Contractor	Delivered Water				Unused/Paid Water		Transportation Revenue	Total			
	Chargeable Acre Feet	Contract Revenue	RRA Revenue	Total	Chargeable Acre Feet	Contract Revenue		Chargeable Acre Feet	Water Revenues	Voluntary Payments/Credits (Schedule B-3A)	Revenues
<u>San Felipe Unit</u>											
San Benito County WD	30,924	750,068.10	3,929.23	753,997.33	500	12,150.00		31,424	766,147.33	0.00	766,147.33
Santa Clara Valley WD	(3,964)	(111,229.84)		(111,229.84)			20,550.00	(3,964)	(90,679.84)	1,784,173.23	1,693,493.39
Total San Felipe Unit	26,960	638,838.26	3,929.23	642,767.49	500	12,150.00	20,550.00	27,460	675,467.49	1,784,173.23	2,459,640.72
<u>San Luis Canal - Fresno</u>											
Westlands WD - SLC	642,708	3,548,958.91	7,531,234.35	11,080,193.26	77,694	686,152.41	35,822.85	720,402	11,802,168.52	1,590,888.10	2/ 13,393,056.62
<u>San Luis Canal - Tracy</u>											
Pacheco WD - SLC	6,148	104,561.54		104,561.54	122	2,087.42		6,270	106,648.96	0.00	106,648.96
Panoche WD - SLC	52,860	450,664.80	351,757.27	802,422.07	4,836	66,816.65		57,696	869,238.72	0.00	869,238.72
San Luis WD - SLC	45,289	31,217.40	635,042.37	666,259.77	4,252	64,457.16		49,541	730,716.93	3,437,290.59	4,168,007.52
Total San Luis Canal - Tracy	104,297	586,443.74	986,799.64	1,573,243.38	9,210	133,361.23	0.00	113,507	1,706,604.61	3,437,290.59	5,143,895.20
<u>Sly Park D & R</u>											
El Dorado ID	4,566	25,047.84		25,047.84				4,566	25,047.84	0.00	25,047.84
<u>Sugar Pine D & R</u>											
Foresthill PUD	130	1,627.60		1,627.60	255	3,192.60		385	4,820.20	0.00	4,820.20
<u>Tehama-Colusa Canal</u>											
4-M WD	2,375	25,439.46		25,439.46				2,375	25,439.46	0.00	25,439.46
Colusa County WD	43,384	679,253.59		679,253.59			(1,157.28)	43,384	678,096.31	56,117.31	734,213.62
Cortina WD	815	9,912.55		9,912.55				815	9,912.55	256.39	10,168.94
Davis WD - TCC	1,853	24,598.22		24,598.22				1,853	24,598.22	0.00	24,598.22
Dunnigan WD	15,962	184,656.66	7,030.60	191,687.26				15,962	191,687.26	0.00	191,687.26
Glenn Valley WD	761	9,794.26		9,794.26				761	9,794.26	0.00	9,794.26
Glide WD	10,639	112,113.46		112,113.46				10,639	112,113.46	17,609.72	129,723.18
Holthouse WD	1,342	14,834.52		14,834.52				1,342	14,834.52	484.02	15,318.54
Kanawha WD	41,490	446,776.08	9,310.68	456,086.76				41,490	456,086.76	44,501.88	500,588.64
Kirkwood WD	1,380	15,980.10		15,980.10			0.23	1,380	15,980.33	0.00	15,980.33
La Grande WD	5,383	63,519.40		63,519.40			8.40	5,383	63,527.80	332.47	63,860.27
Myers-Marsh MWC	121	1,989.24		1,989.24				121	1,989.24	0.00	1,989.24
Orland-Artois WD	53,712	616,019.64	26,981.79	643,001.43				53,712	643,001.43	39,612.45	682,613.88
Westside WD	48,779	622,423.51		622,423.51				48,779	622,423.51	0.00	622,423.51
Total Tehama-Colusa Canal	227,996	2,827,310.69	43,323.07	2,870,633.76	0	0.00	(1,148.65)	227,996	2,869,485.11	158,914.24	3,028,399.35
Total Permanent Contractors	2,374,553	29,685,480.82	9,867,777.65	39,553,258.47	325,008	2,560,274.33	119,837.15	2,699,561	42,233,369.95	6,866,835.12	49,100,205.07
Non-Permanent Contractors	1/ 225,568	2,198,972.11		2,198,972.11			86,152.41	225,568	2,285,124.52		2,285,124.52
Warren Act Contractors (Non-Project)	32,337	242,005.36		242,005.36			93,475.20	32,337	335,480.56		335,480.56
Grand Total	2,632,458	32,126,458	9,867,778	41,994,235.94	325,008	2,560,274.33	299,464.76	2,957,466	44,853,975.03	6,866,835.12	51,720,810.15

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

FY 2002 Net Results of Operations Per Schedule B-1

Total Revenue (see Page 7 of 8)		51,720,810.15
Less: Non-Permanent Contractor Revenues Applied to O&M Expense (see Page 7 of 8)	(2,285,124.52)	
Warren Act Contractor Revenues (see Page 7 of 8)	(335,480.56)	
Voluntary Payments (see Page 7 of 8)	(6,866,835.12)	(9,487,440.20)
Total Water Revenue		42,233,369.95
Add: O&M Expense per CVP - Consolidated Financial Statement, Schedule 19 (Schedule B-7, Page 5 of 8)	(21,283,330.73)	
Less: O&M Expense Adjustments (Schedule B-7, Page 5 of 8)	(23,926,449.90)	
Direct Billed Conveyance (Schedule B-7, Page 3 of 8)	947,270.36	
Direct Billed Conveyance Pumping (Schedule B-7, Page 3 of 8)	8,762,887.60	
Direct Billed Direct Pumping (Schedule B-7, Page 3 of 8)	10,114.21	
Net Allocable O&M Expense		(35,489,508.46)
Results of Operations		6,743,861.49
Add: Voluntary Payments (see Page 7 of 8)		6,866,835.12
Less: Revenues Applied to Interest (Schedule B-1, Page 7 of 8)		(1,068,578.34)
Revenue Adjustments (Schedule B-1, Page 7 of 8)		(20,235.37)
CFO Carryover/PFR Interest Credit (Schedule B-1A, Page 7 of 7)		(4,188,667.85)
2002 Net Results of Operations Per Schedule B-1		8,333,215.06

REVENUE RECONCILIATION TO WATER DELIVERY AND REVENUE REPORT (WDR)

WDR Permanent Contractors	44,510,463
WDR NonPermanent Contractors	2,150,403
WDR Warren Act Contractors	236,463
Total WDR Revenue	46,897,329
Less Current and Prior Year Adjustments	(2,043,354)
Total	44,853,975
Revenue Per Sch B-2 less VPs	44,853,975
Difference	0.00

Notes:

- 1/ Non-Permanent Contractors includes; Rescheduled Water, 215 Water, and Temporary Contractors.
2/ Voluntary payment applied to capital at the contractor's request.

*** Contractor Name Changes and/or Assumptions**

<u>Currently:</u>	<u>Formerly:</u>	<u>Contract:</u>	<u>Effective Date:</u>
Driver, John & Clare, Trustees	Driver, John & Clare	1314A & 2398A	12/4/2001 and 12/7/2001
Driver, William/et al & Gregory	Collier, Thomas/et al	939A-1 & 939A-2	10/10/2001
Elliott, Marlene & Hradecky, Denton	Ramos, Mildred	2368A	12/11/2001
Forster, Jerome & Rosemary Trust	Odysseus Farms Partnership	W0117	3/22/2002
Furlan Joint Venture (Byrd/Osborne)	Furlan, Antonio/et al	1595A	12/7/2001
Leiser, Dorothy	Leiser, Wayne	4178A	12/11/2001
Odysseus Farms Partnership	Leal, Robert	8574A	2/26/2002
Siddiqui, Javed et al (additional contract)	Chilton, Barbara	2065A	4/16/2002

Source: FY 2002 Water Delivery and Revenue Report run dated November 27, 2002 (WDR FY 2002 (11-27-2002).XLS)
Reconciliation of CVP Irrigation Water Revenues (GL 5200 1 52 A) Accounting System (FFS) to Water Operations and Recordkeeping System (Works) for FY 2002
Standard Voucher Adjustments