

**SCHEDULE OF FY 2003 IRRIGATION NET POSITION
2005 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 and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)						
<u>Black Butte D & R</u>											
4-E WD	93.31	37.47	39.01		76.48	16.83		(39.98)			(39.98)
Stony Creek WD	8,389.45	3,639.87	3,789.39		7,429.26	960.19		(798.07)			(798.07)
Total Black Butte D & R	8,482.76	3,677.34	3,828.40		7,505.74	977.02		(838.05)			(838.05)
<u>Buchanan Unit</u>											
Chowchilla WD - BU	374,640.00	128,465.93	133,743.29		262,209.22	112,430.78	(22,226.85)	90,240.00			90,240.00
<u>Clear Creek Unit</u>											
Clear Creek CSD	59,272.59	24,917.04	25,940.63		50,857.66	8,414.93		(559.79)	559.79		(0.00)
<u>Colusa Basin Drain</u>											
Colusa Drain MWC	(50,314.44)	(55,069.06)	(57,331.29)		(112,400.35)	62,085.91		40,932.59			40,932.59
<u>Contra Costa Canal</u>											
Contra Costa WD	1,291.02	401.46	417.95		819.40	471.62		471.62			471.62
<u>Corning Canal</u>											
Corning WD	148,634.69	49,550.38	51,585.90		22,213.08	123,349.36		811.27			811.27
Proberta WD	49,203.44	17,605.19	18,328.40		2,505.25	38,438.84	(5,118.82)	(0.00)			(0.00)
Thomes Creek WD	49,734.87	18,670.38	19,437.36			38,107.74	(3,932.22)	(0.00)			(0.00)
Total Corning Canal	247,573.00	85,825.95	89,351.66		24,718.33	199,895.94	(9,051.04)	811.27			811.27
<u>Cow Creek Unit</u>											
Bella Vista WD	250,227.04	73,364.75	76,378.56		52,878.86	202,622.18	(29,591.26)	(0.00)			(0.00)
<u>Cross Valley Canal</u>											
County of Fresno	50,615.46	10,416.45	10,844.35		10,520.36	31,781.15		16,233.33		2,558.83	13,674.50
County of Tulare	(391.30)	(74.94)	(78.02)		(75.69)	(228.64)		(5,346.63)			(5,346.63)
Hills Valley ID	85,748.88	19,334.12	20,128.37		19,526.99	58,989.48		17,951.64		714.55	17,237.09
Kern-Tulare WD	700,837.11	156,798.02	163,239.26		158,362.16	478,399.44	(65,427.19)	157,010.48			157,010.48
Lower Tule River ID - CVC	81,688.89	33,577.78	34,957.15		33,912.74	102,447.67		(0.00)			(0.00)
Pixley ID	43,456.23	9,490.42	9,880.29		9,585.09	28,955.80	(4,479.58)	10,017.45			10,017.45
Rag Gulch WD	255,507.17	57,129.87	59,476.76		57,699.77	174,306.40	(23,566.57)	57,634.20	36,172.99	1,294.45	92,512.74
Tri-Valley WD	1,569.92	342.58	356.65		345.99	1,045.22		524.70		204.40	320.30
Total Cross Valley Canal	1,219,032.36	287,014.31	298,804.80		289,877.41	875,696.52	(78,745.87)	254,025.18	36,172.99	4,772.23	285,425.94

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		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)						
<u>Delta-Mendota Canal</u>											
Banta-Carbona ID	503,181.17	124,462.08	129,574.96		254,037.04	249,144.13	(18,066.49)	211,825.72			211,825.72
Broadview WD	438,689.87	105,090.49	109,407.58		214,498.07	224,191.80	(8,719.21)	191,618.08			191,618.08
Centinella WD	38,418.75	10,036.40	10,448.69		20,485.10	17,933.65	(1,772.72)	16,200.00			16,200.00
Del Puerto WD	2,163,552.16	530,815.88	552,621.71		1,083,437.59	1,080,114.57	(47,522.53)	1,036,295.15			1,036,295.15
Eagle Field WD	86,655.55	21,801.74	22,697.35		44,499.09	42,156.46		38,589.10			38,589.10
Mercy Springs WD	36,236.00	8,141.53	8,475.98		16,617.51	19,618.49		19,886.81			19,886.81
Oro Loma WD	80,826.85	19,917.57	20,735.78		40,653.36	40,173.49		37,655.40			37,655.40
Pacheco WD - DMC								37.48		2.21	35.27
Panoche WD - DMC	65,132.82	15,817.37	16,467.14		32,284.51	32,848.31		37,259.10			37,259.10
Patterson WD	247,667.01	53,318.71	55,509.04		108,827.75	138,839.26	(8,013.06)	131,086.76		18,839.89	112,246.87
Plain View WD	245,255.62	58,328.89	60,725.03		119,053.91	126,201.71		109,773.74			109,773.74
San Luis WD - DMC	477,595.09	119,227.09	124,124.92		243,352.01	234,243.08		242,029.01			242,029.01
West Side ID	116,298.60	28,829.90	30,014.22		58,844.12	57,454.48	(4,392.42)	46,158.02			46,158.02
West Stanislaus ID	856,150.76	205,283.21	213,716.21		418,999.41	437,151.35		438,402.85			438,402.85
Widren WD	50,754.88	11,519.11	11,992.32		23,511.43	27,243.45		24,707.17		5,678.70	19,028.47
Total Delta-Mendota Canal	5,406,415.13	1,312,589.96	1,366,510.93		2,679,100.89	2,727,314.24	(88,486.43)	2,581,524.40		24,520.80	2,557,003.60
<u>Delta-Mendota Pool</u>											
Coelho Trust	48,941.36	8,906.97	9,272.87		18,179.84	30,761.52		28,568.20		11,511.47	17,056.73
Fresno Slough WD	51,088.50	23,032.87	23,979.06		47,011.93	4,076.57		1,124.33		1,124.33	(0.00)
Hughes, M & M/Tranquillity PUD	940.80	160.58	167.18		327.76	613.04		555.39		555.39	(0.00)
James ID	322,063.31	153,334.80	159,633.76		312,968.56	9,094.75		(15,642.19)			(15,642.19)
Laguna WD	12,012.00	3,211.65	3,343.58		6,555.23	5,456.77		5,467.97			5,467.97
Recl Dist #1606								(92.07)	1,498.33	117.59	1,288.67
Tranquillity ID	160,088.89	63,023.25	65,612.23		128,635.48	31,453.41		31,898.63		636.21	31,262.42
Westlands WD - DMP	79,786.95	23,086.40	24,034.78		47,121.18	32,665.77		33,078.62	46,290.27		79,368.89
Total Delta-Mendota Pool	674,921.81	274,756.51	286,043.46		560,799.98	114,121.83		84,958.87	47,788.60	13,944.99	118,802.48
<u>Folsom D & R</u>											
Placer County WA								(7,854.01)			(7,854.01)
<u>Friant D & R - Class 2</u>											
Gravelly Ford WD	49,758.64	42,918.33			42,918.33	6,840.31	(4,638.27)	0.00			0.00

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		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)						
Friant-Kern Canal - Class 1											
Arvin-Edison WSD	623,544.44	209,303.12	217,901.26		427,204.38	196,340.06		194,478.69			194,478.69
Delano-Earlimart ID	2,028,344.39	522,112.32	543,560.60		1,065,672.91	962,671.48	(74,924.56)	882,746.05			882,746.05
Exeter ID	222,671.64	58,007.72	60,390.67		118,398.39	104,273.25	(6,727.06)	97,207.89			97,207.89
Fresno ID										60,433.89	(60,433.89)
Garfield WD	89,068.30	18,268.93	19,019.41		37,288.34	51,779.96		51,659.34		5,235.28	46,424.06
International WD	27,813.17	6,830.11	7,110.68		13,940.79	13,872.38		12,889.65			12,889.65
Ivanhoe ID	163,589.92	42,452.64	44,196.59		86,649.22	76,940.70	(4,499.99)	72,251.41			72,251.41
Lewis Creek WD					32,077.73	(32,077.73)		(33,568.36)			(33,568.36)
Lindmore ID	666,952.55	172,974.03	180,079.77		353,053.79	313,898.76	(21,831.34)	291,158.15			291,158.15
Lindsay-Strathmore ID	553,532.10	140,172.39	145,930.65		286,103.04	267,429.06	(15,879.65)	250,609.59			250,609.59
Lower Tule River ID - FKC	891,953.40	229,980.78	239,428.35		469,409.14	422,544.26	(37,167.57)	382,818.15			382,818.15
Orange Cove ID	720,835.13	187,554.91	195,259.63		382,814.54	338,020.59	(15,922.27)	321,307.63			321,307.63
Porterville ID	359,160.99	89,476.52	93,152.20		182,628.72	176,532.27	(13,028.66)	162,813.84			162,813.84
Saucelito ID	449,464.26	115,892.33	120,653.17		236,545.50	212,918.76	(11,328.34)	201,137.79			201,137.79
Shafter-Wasco ID	953,479.04	234,016.76	243,630.12		477,646.88	475,832.16		474,003.96			474,003.96
So San Joaquin MUD	2,115,868.32	533,353.08	555,263.14		1,088,616.22	1,027,252.10	(67,526.25)	956,553.60			956,553.60
Stone Corral ID	239,234.08	61,920.58	64,464.27		126,384.85	112,849.23	(7,403.18)	105,384.48			105,384.48
Tea Pot Dome WD	132,131.12	33,529.61	34,907.00		68,436.61	63,694.51	(4,144.97)	59,382.72			59,382.72
Terra Bella ID	531,716.04	135,536.91	141,104.74		276,641.66	255,074.38	(18,797.63)	235,738.51			235,738.51
Tulare ID	646,223.55	167,722.98	174,613.01		342,335.99	303,887.56	(25,141.80)	277,305.90			277,305.90
Total Friant-Kern Canal - Class 1	11,415,582.44	2,959,105.71	3,080,665.26		32,077.73	6,071,848.70	(324,323.27)	4,995,878.99		65,669.17	4,930,209.82
Friant-Kern Canal - Class 2											
Arvin-Edison WSD	518,254.14	257,718.72			257,718.72	260,535.42		260,535.42			260,535.42
Delano-Earlimart ID	319,696.04	163,767.30			163,767.30	155,928.74	(27,123.79)	128,804.95			128,804.95
Exeter ID	20,957.50	11,106.95			11,106.95	9,850.55	(1,924.05)	7,926.50			7,926.50
Fresno ID	48,357.15	20,790.07			20,790.07	27,567.08		11,854.51			11,854.51
Ivanhoe ID	43,357.26	22,358.43			22,358.43	20,998.83	(3,873.13)	17,125.70			17,125.70
Lindmore ID	57,006.80	29,333.05			29,333.05	27,673.75	(5,041.35)	22,632.40			22,632.40
Lower Tule River ID - FKC	629,690.50	327,240.20			327,240.20	302,450.30	(56,687.60)	245,762.70			245,762.70
Porterville ID	115,389.12	57,295.81			57,295.81	58,093.31	(9,925.31)	48,168.00			48,168.00
Saucelito ID	97,862.26	50,835.04			50,835.04	47,027.22	(8,469.40)	38,557.82			38,557.82
Shafter-Wasco ID	160,734.16	80,521.38			80,521.38	80,212.78		80,212.78			80,212.78
So San Joaquin MUD	228,449.80	115,415.94			115,415.94	113,033.86	(19,886.02)	93,147.84			93,147.84
Tulare ID	409,728.56	215,212.55			215,212.55	194,516.01	(36,506.43)	158,009.58			158,009.58
Total Friant-Kern Canal - Class 2	2,649,483.29	1,351,595.43			1,351,595.43	1,297,887.86	(169,437.08)	1,112,738.21			1,112,738.21
Hidden Unit											
Madera ID - HU	382,320.00	128,465.93	133,743.29		262,209.22	120,110.78	(23,593.82)	97,920.00			97,920.00

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		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)						
<u>Madera Canal - Class 1</u>											
Chowchilla WD - MC	1,176,347.38	291,783.60	303,770.02		595,553.63	580,793.75	(47,868.21)	530,392.03			530,392.03
Madera ID - MC	1,500,322.28	373,734.16	389,087.10		762,821.26	737,501.02	(56,155.79)	677,263.70			677,263.70
Total Madera Canal - Class 1	2,676,669.66	665,517.77	692,857.12		1,358,374.88	1,318,294.78	(104,024.00)	1,207,655.73			1,207,655.73
<u>Madera Canal - Class 2</u>											
Chowchilla WD - MC	359,421.56	180,987.09			180,987.09	178,434.47	(31,352.27)	147,082.20			147,082.20
Madera ID - MC	474,225.80	238,796.76			238,796.76	235,429.04	(40,028.48)	195,400.56			195,400.56
Total Madera Canal - Class 2	833,647.36	419,783.85			419,783.85	413,863.51	(71,380.75)	342,482.76			342,482.76
<u>New Melones D & R</u>											
Central San Joaquin WCD	134,496.93	61,561.95	64,090.90		125,652.85	8,844.08		2,865.41		330.20	2,535.21
<u>Sacramento River - Shasta</u>											
Anderson-Cottonwood ID	32,646.24	53,709.47	55,915.84		109,625.31	(76,979.07)		(88,319.42)			(88,319.42)
Daniell, H & B								(5.86)			(5.86)
Driscoll Strawberry	24.00	64.23	66.87		131.10	(107.10)		(353.25)			(353.25)
Gjermann, H								(5.56)	38.15	15.02	17.57
High-Low Nursery								(64.02)			(64.02)
Leviathan Inc	232.00	620.92	646.43		1,267.34	(1,035.34)		(1,333.90)		0.11	(1,334.01)
Total Sacramento River - Shasta	32,902.24	54,394.62	56,629.14		111,023.76	(78,121.52)		(90,082.00)	38.15	15.13	(90,058.98)
<u>Sacramento River - Willows</u>											
A & F Boeger Corp	7,381.56	3,511.40	3,655.65		7,167.05	214.51		(544.45)	544.45		(0.00)
Alexander, T & K								(11.30)			(11.30)
Amen, H/et al								(130.63)			(130.63)
Anderson, R & J	888.75	401.46	417.95		819.40	69.35		(31.04)	31.04	0.94	(0.94)
Andreotti, A/et al	15,625.36	13,269.46	13,814.57		27,084.03	(11,458.67)		(13,501.50)			(13,501.50)
Baber, J/et al	5,260.00	14,077.73	14,656.04		28,733.76	(23,473.76)		(26,340.04)			(26,340.04)
Beckley, R & O								(64.66)			(64.66)
Butler, L & M	2,938.80	1,327.48	1,382.01		2,709.50	229.30		(61.07)	61.07		(0.00)
Butte Creek Farms Inc	4,870.35	2,199.98	2,290.35		4,490.33	380.02		19.03		19.65	(0.62)
Cannell, F/et al								(348.26)			(348.26)
* Carter MWC	3,514.16	3,265.18	3,399.31		6,664.48	(3,150.32)		(3,978.98)			(3,978.98)
Churkin, M Jr & C								(44.89)			(44.89)
Conaway Consv Grp	1,344.00	3,597.05	3,744.81		7,341.86	(5,997.86)		(5,995.96)			(5,995.96)
County of Sacramento								(208.97)		4.11	(213.08)
Cribari, E & E								(23.41)			(23.41)
Davis, M								(42.51)			(42.51)
Davis, O/et al	69,127.05	39,674.56	41,304.39		80,978.95	(11,851.90)		(25,143.31)			(25,143.31)
Dommer, E	35.55	16.06	16.72		32.78	2.77		1.74		1.74	(0.00)

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Sacramento River - Willows											
Driver, Gary/et al								(18.15)	164.76	68.79	77.82
Driver, J & C Trustees								(18.39)			(18.39)
Driver, W/et al & Gregory								(12.56)			(12.56)
E L H Sutter/Lauppe, B & K								(3.86)			(3.86)
E L H Sutter Properties	1,185.00	535.27	557.26		1,092.54	92.46		(167.76)		0.55	(168.31)
Ehrke, A & B	1,896.00	856.44	891.62		1,748.06	147.94		(25.09)	25.09		(0.00)
Elliott, M/Hradecky, D	10.00	26.76	27.86		54.63	(44.63)		(50.42)		0.74	(51.16)
Feather WD	146,318.98	45,038.01	46,888.17		91,926.18	54,392.80	(7,332.66)	31,131.80			31,131.80
Fedora, S/Taylor, W	277.00	214.11	222.91		437.02	(160.02)		(173.55)	183.52	15.00	(5.03)
Forster, J & R Trust	455.70	160.58	167.18		327.76	127.94		(702.00)	6,113.32	476.48	4,934.84
Freeman, F & V								(6.51)			(6.51)
Furlan Jnt Vntr (Byrd/Osborne)	2,106.00	1,070.55	1,114.53		2,185.08	(79.08)		(79.08)			(79.08)
Furlan, E & S	1,791.45	289.05	300.92		589.97	1,201.48		919.73		146.14	773.59
Gillaspy, F	414.75	187.35	195.04		382.39	32.36		(68.05)			(68.05)
Giovannetti, B & M	592.50	267.64	278.63		546.27	46.23		(3.85)			(3.85)
Giusti, R & S	9,006.00	4,068.09	4,235.20		8,303.29	702.71		(115.25)	115.25		0.00
Glenn-Colusa ID	368,862.12	694,593.89	723,127.68		1,417,721.57	(1,048,859.45)		(1,048,859.45)			(1,048,859.45)
Griffin, J	7,119.62	2,280.27	2,373.94		4,654.21	2,465.41		954.13		954.12	0.01
Hale, J/Marks, A	60.00	160.58	167.18		327.76	(267.76)		(267.76)			(267.76)
Heidrick, E & M	954.04	326.52	339.93		666.45	287.59		230.47			230.47
Heidrick, J Family Trust	1,663.74	845.73	880.48		1,726.21	(62.47)		(66.48)	66.48		(0.00)
Hershey, F/Estate of	1,390.61	2,381.97	2,479.82		4,861.80	(3,471.19)		(4,050.10)			(4,050.10)
Hiatt, G/et al	1,628.00	4,357.14	4,536.13		8,893.26	(7,265.26)		(8,147.53)		0.05	(8,147.58)
Hollins, M	250.00	669.09	696.58		1,365.67	(1,115.67)		(1,535.78)			(1,535.78)
Howald Farms Inc	6,590.76	6,407.24	6,670.45		13,077.69	(6,486.93)		(8,095.44)		4.70	(8,100.14)
Jaeger, W & P								(340.65)			(340.65)
Kary, C	2,654.40	1,199.02	1,248.27		2,447.29	207.11		(139.20)		3.54	(142.74)
King, B	161.91	80.29	83.59		163.88	(1.97)		(3.24)			(3.24)
Lauppe, B & K	1,943.40	877.85	913.91		1,791.76	151.64		14.67		5.64	9.03
Lee Farms	1,666.00	535.27	557.26		1,092.54	573.46		466.04			466.04
Leiser, D	48.00	128.47	133.74		262.21	(214.21)		(240.14)			(240.14)
Lockett, W & J	494.91	251.58	261.91		513.49	(18.58)		(18.58)	18.58		(0.00)
Locvich, P & R	64.00	171.29	178.32		349.61	(285.61)		(309.76)			(309.76)
Lomo CS & Micheli, J	19,657.21	6,525.00	6,793.04		13,318.04	6,339.17		5,496.28			5,496.28
Lonon, M	2,002.65	904.61	941.78		1,846.39	156.26		(176.43)		1.40	(177.83)
M C M Properties	1,468.00	3,254.47	3,388.16		6,642.63	(5,174.63)		(5,757.74)			(5,757.74)
M & T Inc	2,988.24	5,170.75	5,383.17		10,553.92	(7,565.68)		(8,743.11)			(8,743.11)
Maxwell ID	15,126.54	32,116.48	33,435.82		65,552.31	(50,425.77)		(59,719.85)		117.77	(59,837.62)
Mayfair Farms Inc	94.80	42.82	44.58		87.40	7.40		(8.73)			(8.73)
McLane, R & N								(24.94)			(24.94)
Meridian Farms WC	27,923.54	68,509.81	71,324.18		139,833.99	(111,910.45)		(127,026.51)	67,178.20	34,501.62	(94,349.93)
Micke, D & N											
Mirbach-Harff, A											
* Morehead, J/et ux	3,133.20	1,498.77	1,560.34		3,059.11	74.09		74.09			74.09
Munson, J & D								(57.48)			(57.48)

**SCHEDULE OF FY 2003 IRRIGATION NET POSITION
2005 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 and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)						
<u>Sacramento River - Willows</u>											
Natomas Central MWC	64,228.32	168,274.31	175,186.99			343,461.31	(279,232.99)	(279,232.99)	2,070,270.63	582,196.66	1,208,840.98
Nelson, T & H	1,161.30	524.57	546.12			1,070.69	90.61	(2.32)	2.32		(0.00)
O'Brien, J & F	3,755.85	1,803.88	1,877.98			3,681.85	74.00	(273.40)	273.40		0.00
Odysseus Farms	310.00	829.68	863.76			1,693.43	(1,383.43)	(1,522.45)			(1,522.45)
Odysseus Farms Prtnrshp	7,023.30	2,194.63	2,284.78			4,479.41	2,543.89	2,096.60			2,096.60
Oji Brothers Farm Inc	15,258.90	10,416.45	10,844.35			21,260.80	(6,001.90)	(8,034.90)			(8,034.90)
Oji, M/et al	13,794.30	7,012.10	7,300.15			14,312.25	(517.95)	(2,101.79)	2,101.79		(0.00)
Pelger MWC	23,340.63	10,999.90	11,451.77			22,451.66	888.97	(1,426.62)	1,426.62		(0.00)
Penner, H & A								(19.32)			(19.32)
Pires, L & B	1,125.75	508.51	529.40			1,037.91	87.84	(315.43)			(315.43)
Pleasant Grv-Vrna MWC	5,954.00	15,935.13	16,589.74			32,524.87	(26,570.87)	(29,674.49)			(29,674.49)
Princeton-Codora-Glenn ID	51,174.21	63,863.63	66,487.13			130,350.76	(79,176.55)	(97,914.83)	441,534.12	99,637.30	243,981.99
Provident ID	37,338.64	47,056.00	48,989.05			96,045.05	(58,706.41)	(64,862.94)	162,311.99	25,664.19	71,784.86
Quad-H-Ranches Inc	3,673.50	1,659.35	1,727.52			3,386.87	286.63	1.62		1.62	(0.00)
Recl Dist #108	101,074.16	209,329.88	217,929.12			427,259.01	(326,184.85)	(326,184.85)	2,379,730.69	569,687.02	1,483,858.82
Recl Dist #1004	36,748.00	98,351.38	102,391.63			200,743.01	(163,995.01)	(183,160.18)	830,444.19	217,884.77	429,399.24
Reische, L	30.00	80.29	83.59			163.88	(133.88)	(447.35)		0.14	(447.49)
Reynen, J/et al	4,531.35	11,310.35	11,774.98			23,085.34	(18,553.99)	(21,259.45)			(21,259.45)
Richter, H Jr/et al	15,799.80	5,229.63	5,444.47			10,674.10	5,125.70	4,001.22		277.47	3,723.75
Ritchey, E & A	391.05	176.64	183.90			360.54	30.51	(11.54)	11.54		(0.00)
River Garden Farms Co	1,000.00	2,676.37	2,786.32			5,462.69	(4,462.69)	(5,040.07)			(5,040.07)
Riverby Limited	355.50	160.58	167.18			327.76	27.74	(9.24)			(9.24)
Roberts Ditch Irr Co	600.00	1,605.82	1,671.79			3,277.62	(2,677.62)	(3,060.53)		4.44	(3,064.97)
Schreiner, J & C	331.00	107.05	111.45			218.51	112.49	97.12			97.12
Seaver, H/et al	74.00	198.05	206.19			404.24	(330.24)	(409.31)			(409.31)
Sekhon, A & D	5,569.50	2,515.79	2,619.14			5,134.93	434.57	190.82		190.82	0.00
Siddiqui, J/et al	2,106.00	1,070.55	1,114.53			2,185.08	(79.08)	(330.22)			(330.22)
Spence, R	200.00	535.27	557.26			1,092.54	(892.54)	(1,018.18)			(1,018.18)
Stegeman Station Ranch Inc	1,349.15	1,000.96	1,042.08			2,043.05	(693.90)	(865.86)		7.97	(873.83)
Steidlmayer, F/et al								(434.64)			(434.64)
Sutter MWC	839,763.23	641,681.98	668,042.17			1,309,724.15	(469,960.92)	(469,960.92)	3,019,499.78	694,571.04	1,854,967.82
Swinford Tract Irr Co	80.00	214.11	222.91			437.02	(357.02)	(403.99)		1.09	(405.08)
Tarke, J/et al	6,740.00	7,493.85	7,801.69			15,295.54	(8,555.54)	(9,602.91)			(9,602.91)
Tisdale Irr & Drain Co	4,146.00	11,096.24	11,552.08			22,648.32	(18,502.32)	(21,045.73)		34.35	(21,080.08)
Verona Farming Prtnrshp	722.85	326.52	339.93			666.45	56.40	56.40	(415.52)		(359.12)
Wakida, M & H	3,045.45	1,375.66	1,432.17			2,807.82	237.63	7.31		7.31	0.00
Wakida/M & L Farms	331.80	149.88	156.03			305.91	25.89	(147.00)		4.79	(151.79)
Wallace Construction Inc	1,920.00	5,138.64	5,349.73			10,488.37	(8,568.37)	(9,772.69)		4.54	(9,777.23)
Wells, J	402.00	1,075.90	1,120.10			2,196.00	(1,794.00)	(2,167.15)		0.93	(2,168.08)
Westfall, R Jr/et al								(13.90)			(13.90)
Young, R/et al	16.00	42.82	44.58			87.40	(71.40)	(75.61)			(75.61)
	1,998,995.29	2,301,611.71	2,396,161.52			4,697,773.23	(2,698,777.94)	(2,846,548.14)	8,981,693.31	2,226,499.43	3,908,645.74

**SCHEDULE OF FY 2003 IRRIGATION NET POSITION
2005 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 and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)	Total						
San Felipe Unit												
San Benito County WD	554,263.95	121,705.41	96,573.04		106,801.93	325,080.39	229,183.56		229,655.87			229,655.87
Santa Clara Valley WD	487,535.68	89,985.03	71,402.98		35,664.17	197,052.18	290,483.50		269,973.97			269,973.97
Total San Felipe Unit	1,041,799.63	211,690.45	167,976.02		142,466.11	522,132.57	519,667.06		499,629.84			499,629.84
San Luis Canal - Fresno												
Westlands WD - SLC	14,776,458.02	4,606,617.07	4,795,856.09	141,501.10	1,524,856.04	11,068,830.30	3,707,627.72		3,723,468.06	3,259,838.17		6,983,306.23
San Luis Canal - Tracy												
Pacheco WD - SLC	155,965.21	46,847.24	48,771.72			95,618.96	60,346.25		60,398.40			60,398.40
Panoche WD - SLC	1,205,066.34	342,538.35	356,609.77		540.06	699,688.18	505,378.16		508,086.93			508,086.93
San Luis WD - SLC	1,163,445.60	392,586.54	408,713.92		201,576.39	1,002,876.85	160,568.75		161,998.09			161,998.09
Total San Luis Canal - Tracy	2,524,477.15	781,972.13	814,095.41		202,116.45	1,798,184.00	726,293.15		730,483.42			730,483.42
Sly Park D & R												
El Dorado ID	2/											
Sugar Pine D & R												
Foresthill PUD	2/											
Tehama-Colusa Canal												
4-M WD	21,919.67	8,853.44	9,217.14			18,070.59	3,849.08		524.88		607.30	(82.42)
Colusa County WD	698,484.26	206,016.53	214,479.66		117,896.24	538,392.43	160,091.83	(46,433.50)	44,646.08	437,000.00	239,895.50	241,750.58
Cortina WD	13,831.31	4,881.71	5,082.25			9,963.95	3,867.36		2,026.61		2,026.69	(0.08)
Davis WD - TCC	34,515.36	10,737.61	11,178.71			21,916.32	12,599.04	(1,961.34)	5,757.22		5,757.22	(0.00)
Dunnigan WD	192,220.65	73,900.03	76,935.83		1,080.31	151,916.17	40,304.48	(9,712.00)	13,944.06	99,248.13	46,112.53	67,079.66
Glenn Valley WD	16,521.18	10,261.22	10,682.75		670.00	21,613.96	(5,092.78)		(6,407.15)			(6,407.15)
Glide WD	141,015.00	56,203.85	58,512.69			114,716.54	26,298.46	(13,911.57)	0.00			0.00
Holthouse WD	28,735.30	11,321.06	11,786.13			23,107.19	5,628.11	(2,058.95)	1,099.80	2,058.95	1,099.80	2,058.95
Kanawha WD	385,627.20	149,791.28	155,944.68		13,625.72	319,361.68	66,265.52	(21,479.90)	(0.00)			(0.00)
Kirkwood WD	5,381.27	2,103.63	2,190.05			4,293.68	1,087.59		117.32		117.32	0.00
La Grande WD	83,826.54	30,880.00	32,148.54			63,028.54	20,798.00	(6,288.62)	7,384.32		7,384.32	(0.00)
Myers-Marsh MWC	5,115.30	1,364.95	1,421.02			2,785.97	2,329.33		1,998.71		1,951.01	47.70
Orland-Artois WD	679,804.18	243,726.64	253,738.89		28,091.58	525,557.10	154,247.08	(77,541.67)	4,553.30	61,109.00		65,662.30
Westside WD	656,356.26	247,901.78	258,085.54		10,072.93	516,060.25	140,296.01	(36,020.53)	54,186.21		53,947.82	238.39
Total Tehama-Colusa Canal	2,963,353.48	1,057,943.72	1,101,403.87		171,436.78	2,330,784.37	632,569.11	(215,408.08)	129,831.36	599,416.08	358,899.51	370,347.93
Grand Total	<u>49,671,485.40</u>	<u>16,779,122.84</u>	<u>15,527,167.02</u>	<u>141,501.10</u>	<u>2,440,427.71</u>	<u>34,888,218.67</u>	<u>14,783,266.73</u>	<u>(1,148,239.38)</u>	<u>12,950,035.69</u>	<u>12,925,507.09</u>	<u>2,694,651.46</u>	<u>23,180,891.32</u>

**SCHEDULE OF FY 2003 IRRIGATION NET POSITION
2005 IRRIGATION WATER RATES**

2003 Irrigation Net Position

Results of Operations	14,783,266.73
Add: Revenue Adjustments (from B-1A)	(1,148,239.38)
Voluntary Payments	12,925,507.09
PFR Principal & Interest Adjustment	12,893.38
Less:	
Revenues Applied to Interest	(2,694,651.46)
CFO/PFR Expense Adjustment (Option 2 contractors)	<u>(697,885.04)</u>
Net Results of Operations	23,180,891.32
2003 Irrigation Net Position	<u>23,180,891.32</u>

FOOTNOTES

- 1/ "Adjusted Results of Operations" data comes from Schedule B-1A subtotal column and includes a PFR principal and interest credit adjustment and a CFO/PFR expense adjustment for Option 2 contractors (costs were deferred over a 5-year period beginning in FY 2003).
- 2/ These contractors are no longer included under permanent contractors due to the Sugar Pine D&R and Sly Park D&R title transfers.

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

* Contractor Name Changes and/or Assumptions:

<u>Currently:</u>	<u>Formerly:</u>	<u>Contract:</u>	<u>Effective Date:</u>
Carter MWC	Sartain MWC	A2401A	6/12/2003
Morehead, J/et ux (not previously shown in accountings)		A5789A	3/2/1972