

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2003 IRRIGATION NET POSITION
2005 IRRIGATION WATER RATES

Facility/Contractor	Total Water Revenues	Allocated O&M Expenses				Results of Operations	Revenue Adjustments	Adjusted Results of Operations	PFR Principal & Interest Adjustment	CFO/PFR Expense Adjustment (Option 2) 2/	Subtotal (To Sch B-1)
		Water Marketing	Storage	Conveyance and Drainage	Direct Costs (Pumping & Other)						
Black Butte D & R											
4-E WD	93.31	37.47	39.01		76.48	16.83		16.83		56.82	(39.98)
Stony Creek WD	8,389.45	3,639.87	3,789.39		7,429.26	960.19		960.19		1,758.26	(798.07)
Total Black Butte D & R	8,482.76	3,677.34	3,828.40		7,505.74	977.02		977.02		1,815.07	(838.05)
Buchanan Unit											
Chowchilla WD - BU	374,640.00	128,465.93	133,743.29		262,209.22	112,430.78	(22,226.85)	90,203.93	(36.07)		90,240.00
Clear Creek Unit											
Clear Creek CSD	59,272.59	24,917.04	25,940.63		50,857.66	8,414.93		8,414.93		8,974.72	(559.79)
Colusa Basin Drain											
Colusa Drain MWC	(50,314.44)	(55,069.06)	(57,331.29)		(112,400.35)	62,085.91		62,085.91		21,153.32	40,932.59
Contra Costa Canal											
Contra Costa WD	1,291.02	401.46	417.95		819.40	471.62		471.62			471.62
Corning Canal											
Corning WD	148,634.69	49,550.38	51,585.90		22,213.08	123,349.36		25,285.33		24,474.06	811.27
Proberta WD	49,203.44	17,605.19	18,328.40		2,505.25	38,438.84	(5,118.82)	5,645.78		5,645.78	(0.00)
Thomes Creek WD	49,734.87	18,670.38	19,437.36			38,107.74	(3,932.22)	7,694.91		7,694.91	(0.00)
Total Corning Canal	247,573.00	85,825.95	89,351.66		24,718.33	199,895.94	(9,051.04)	38,626.02		37,814.75	811.27
Cow Creek Unit											
Bella Vista WD	250,227.04	73,364.75	76,378.56		52,878.86	202,622.18	(29,591.26)	18,013.60		18,013.61	(0.00)
Cross Valley Canal											
County of Fresno	50,615.46	10,416.45	10,844.35		10,520.36	31,781.15		18,834.31		2,600.97	16,233.33
County of Tulare	(391.30)	(74.94)	(78.02)		(75.69)	(228.64)		(162.66)		5,183.97	(5,346.63)
Hills Valley ID	85,748.88	19,334.12	20,128.37		19,526.99	58,989.48	(6,031.31)	20,728.09		2,776.45	17,951.64
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	(20,758.78)	(0.00)			(0.00)
Pixley ID	43,456.23	9,490.42	9,880.29		9,585.09	28,955.80	(4,479.58)	10,020.85	3.40		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			57,634.20
Tri-Valley WD	1,569.92	342.58	356.65		345.99	1,045.22		524.70			524.70
Total Cross Valley Canal	1,219,032.36	287,014.31	298,804.80		289,877.41	875,696.52	(78,745.87)	264,589.97	3.40	10,561.40	254,025.18

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		Water Marketing	Storage	Conveyance and Drainage	Direct Costs (Pumping & Other)						
Delta-Mendota Canal											
Banta-Carbona ID	503,181.17	124,462.08	129,574.96		254,037.04	249,144.13	(18,066.49)	231,077.64		19,251.93	211,825.72
Broadview WD	438,689.87	105,090.49	109,407.58		214,498.07	224,191.80	(8,719.21)	215,472.59		23,854.51	191,618.08
Centinella WD	38,418.75	10,036.40	10,448.69		20,485.10	17,933.65	(1,772.72)	16,160.93	(39.07)		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)	1,032,592.04	(3,703.11)		1,036,295.15
Eagle Field WD	86,655.55	21,801.74	22,697.35		44,499.09	42,156.46		42,156.46		3,567.36	38,589.10
Mercy Springs WD	36,236.00	8,141.53	8,475.98		16,617.51	19,618.49		19,618.49	(268.32)		19,886.81
Oro Loma WD	80,826.85	19,917.57	20,735.78		40,653.36	40,173.49		40,173.49		2,518.10	37,655.40
Pacheco WD - DMC									(37.48)		37.48
Panoche WD - DMC	65,132.82	15,817.37	16,467.14		32,284.51	32,848.31		32,848.31	(4,410.79)		37,259.10
Patterson WD	247,667.01	53,318.71	55,509.04		108,827.75	138,839.26	(8,013.06)	130,826.20	(260.57)		131,086.76
Plain View WD	245,255.62	58,328.89	60,725.03		119,053.91	126,201.71		126,201.71		16,427.96	109,773.74
San Luis WD - DMC	477,595.09	119,227.09	124,124.92		243,352.01	234,243.08		234,243.08	(7,785.93)		242,029.01
West Side ID	116,298.60	28,829.90	30,014.22		58,844.12	57,454.48	(4,392.42)	53,062.06		6,904.04	46,158.02
West Stanislaus ID	856,150.76	205,283.21	213,716.21		418,999.41	437,151.35		437,151.35	(1,251.51)		438,402.85
Widren WD	50,754.88	11,519.11	11,992.32		23,511.43	27,243.45		27,243.45		2,536.28	24,707.17
Total DM Canal	5,406,415.13	1,312,589.96	1,366,510.93		2,679,100.89	2,727,314.24	(88,486.43)	2,638,827.81	(17,756.77)	75,060.18	2,581,524.40
Delta-Mendota Pool											
Coelho Trust	48,941.36	8,906.97	9,272.87		18,179.84	30,761.52		30,761.52		2,193.32	28,568.20
Fresno Slough WD	51,088.50	23,032.87	23,979.06		47,011.93	4,076.57		4,076.57		2,952.24	1,124.33
** Hughes, M & M/Tranquillity PUD	940.80	160.58	167.18		327.76	613.04		613.04		57.65	555.39
James ID	322,063.31	153,334.80	159,633.76		312,968.56	9,094.75		9,094.75		24,736.94	(15,642.19)
Laguna WD	12,012.00	3,211.65	3,343.58		6,555.23	5,456.77		5,456.77	(11.20)		5,467.97
Recl Dist #1606										92.07	(92.07)
Tranquillity ID	160,088.89	63,023.25	65,612.23		128,635.48	31,453.41		31,453.41	(445.21)		31,898.63
Westlands WD - DMP	79,786.95	23,086.40	24,034.78		47,121.18	32,665.77		32,665.77	(412.85)		33,078.62
Total DM Pool	674,921.81	274,756.51	286,043.46		560,799.98	114,121.83		114,121.83	(869.26)	30,032.23	84,958.87
Folsom D & R											
Placer County WA										7,854.01	(7,854.01)
Friant D & R - Class 2											
Gravelly Ford WD	49,758.64	42,918.33			42,918.33	6,840.31	(4,638.27)	2,202.04		2,202.04	0.00

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		Water Marketing	Storage	Conveyance and Drainage	Direct Costs (Pumping & Other)						
Friant-Kern Canal - Class 1											
Arvin-Edison WSD	623,544.44	209,303.12	217,901.26		427,204.38	196,340.06		196,340.06	1,861.37		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)	887,746.92	5,000.87		882,746.05
Exeter ID	222,671.64	58,007.72	60,390.67		118,398.39	104,273.25	(6,727.06)	97,546.19	338.30		97,207.89
Fresno ID											
Garfield WD	89,068.30	18,268.93	19,019.41		37,288.34	51,779.96		51,779.96	120.63		51,659.34
International WD	27,813.17	6,830.11	7,110.68		13,940.79	13,872.38		13,872.38		982.73	12,889.65
Ivanhoe ID	163,589.92	42,452.64	44,196.59		86,649.22	76,940.70	(4,499.99)	72,440.71	189.29		72,251.41
Lewis Creek WD				32,077.73	32,077.73	(32,077.73)		(32,077.73)		1,490.63	(33,568.36)
Lindmore ID	666,952.55	172,974.03	180,079.77		353,053.79	313,898.76	(21,831.34)	292,067.42	909.26		291,158.15
Lindsay-Strathmore ID	553,532.10	140,172.39	145,930.65		286,103.04	267,429.06	(15,879.65)	251,549.41	939.82		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)	385,376.69	2,558.55		382,818.15
Orange Cove ID	720,835.13	187,554.91	195,259.63		382,814.54	338,020.59	(15,922.27)	322,098.32	790.69		321,307.63
Porterville ID	359,160.99	89,476.52	93,152.20		182,628.72	176,532.27	(13,028.66)	163,503.61	689.77		162,813.84
Saucelito ID	449,464.26	115,892.33	120,653.17		236,545.50	212,918.76	(11,328.34)	201,590.42	452.63		201,137.79
Shafter-Wasco ID	953,479.04	234,016.76	243,630.12		477,646.88	475,832.16		475,832.16	1,828.20		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)	959,725.85	3,172.25		956,553.60
Stone Corral ID	239,234.08	61,920.58	64,464.27		126,384.85	112,849.23	(7,403.18)	105,446.05	61.58		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)	59,549.54	166.83		59,382.72
Terra Bella ID	531,716.04	135,536.91	141,104.74		276,641.66	255,074.38	(18,797.63)	236,276.75	538.24		235,738.51
Tulare ID	646,223.55	167,722.98	174,613.01		342,335.99	303,887.56	(25,141.80)	278,745.76	1,439.86		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	5,343,733.74	(324,323.27)	5,019,410.47	21,058.12	2,473.36	4,995,878.99
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		27,567.08		15,712.57	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)	1,128,450.78		15,712.57	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)	96,516.96	(1,403.04)		97,920.00

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		Water Marketing	Storage	Conveyance and Drainage	Direct Costs (Pumping & Other)						
Madera Canal - Class 1											
Chowchilla WD - MC	1,176,347.38	291,783.60	303,770.02		595,553.63	580,793.75	(47,868.21)	532,925.54	2,533.52		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)	681,345.23	4,081.53		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)	1,214,270.78	6,615.05		1,207,655.73
Madera Canal - Class 2											
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
New Melones D & R											
Central San Joaquin WCD	134,496.93	61,561.95	64,090.90		125,652.85	8,844.08		8,844.08		5,978.68	2,865.41
Sacramento River - Shasta											
Anderson-Cottonwood ID	32,646.24	53,709.47	55,915.84		109,625.31	(76,979.07)		(76,979.07)		11,340.36	(88,319.42)
Daniell, H & B										5.86	(5.86)
Driscoll Strawberry	24.00	64.23	66.87		131.10	(107.10)		(107.10)		246.14	(353.25)
Gjermann, H										5.56	(5.56)
High-Low Nursery										64.02	(64.02)
Leviathan Inc	232.00	620.92	646.43		1,267.34	(1,035.34)		(1,035.34)		298.55	(1,333.90)
Total Sacramento River - Shasta	32,902.24	54,394.62	56,629.14		111,023.76	(78,121.52)		(78,121.52)		11,960.49	(90,082.00)
Sacramento River - Willows											
A & F Boeger Corp	7,381.56	3,511.40	3,655.65		7,167.05	214.51		214.51		758.96	(544.45)
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		69.35		100.39	(31.04)
Andreotti, A/et al	15,625.36	13,269.46	13,814.57		27,084.03	(11,458.67)		(11,458.67)		2,042.83	(13,501.50)
Baber, J/et al	5,260.00	14,077.73	14,656.04		28,733.76	(23,473.76)		(23,473.76)		2,866.28	(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		229.30		290.38	(61.07)
Butte Creek Farms Inc	4,870.35	2,199.98	2,290.35		4,490.33	380.02		380.02		360.99	19.03
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)		(3,150.32)		828.66	(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)		(5,997.86)	(1.90)		(5,995.96)
County of Sacramento										208.97	(208.97)
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)		(11,851.90)		13,291.41	(25,143.31)
Dommer, E	35.55	16.06	16.72		32.78	2.77		2.77		1.04	1.74

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		Water Marketing	Storage	Conveyance and Drainage	Direct Costs (Pumping & Other)							
Sacramento River - Willows (continued)												
Driver, Gary/et al											18.15	(18.15)
Driver, J & C Trustees	545.10	246.23	256.34		502.57	42.53		42.53			60.92	(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		92.46			260.22	(167.76)
Ehrke, A & B	1,896.00	856.44	891.62		1,748.06	147.94		147.94			173.03	(25.09)
Elliott, M/Hradecky, D	10.00	26.76	27.86		54.63	(44.63)		(44.63)			5.79	(50.42)
Feather WD	146,318.98	45,038.01	46,888.17		91,926.18	54,392.80	(7,332.66)	47,060.14			15,928.33	31,131.80
Fedora, S/Taylor, W	277.00	214.11	222.91		437.02	(160.02)		(160.02)			13.53	(173.55)
Forster, J & R Trust	455.70	160.58	167.18		327.76	127.94		127.94			829.94	(702.00)
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		1,201.48			281.75	919.73
Gillaspay, F	414.75	187.35	195.04		382.39	32.36		32.36			100.41	(68.05)
Giovannetti, B & M	592.50	267.64	278.63		546.27	46.23		46.23			50.08	(3.85)
Giusti, R & S	9,006.00	4,068.09	4,235.20		8,303.29	702.71		702.71			817.96	(115.25)
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		2,465.41			1,511.28	954.13
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		287.59			57.12	230.47
Heidrick, J Family Trust	1,663.74	845.73	880.48		1,726.21	(62.47)		(62.47)			4.01	(66.48)
Hershey, F/Estate of	1,390.61	2,381.97	2,479.82		4,861.80	(3,471.19)		(3,471.19)			578.92	(4,050.10)
Hiatt, G/et al	1,628.00	4,357.14	4,536.13		8,893.26	(7,265.26)		(7,265.26)			882.27	(8,147.53)
Hollins, M	250.00	669.09	696.58		1,365.67	(1,115.67)		(1,115.67)			420.10	(1,535.78)
Howald Farms Inc	6,590.76	6,407.24	6,670.45		13,077.69	(6,486.93)		(6,486.93)			1,608.51	(8,095.44)
Jaeger, W & P											340.65	(340.65)
Kary, C	2,654.40	1,199.02	1,248.27		2,447.29	207.11		207.11			346.31	(139.20)
King, B	161.91	80.29	83.59		163.88	(1.97)		(1.97)			1.27	(3.24)
Lauppe, B & K	1,943.40	877.85	913.91		1,791.76	151.64		151.64			136.96	14.67
Lee Farms	1,666.00	535.27	557.26		1,092.54	573.46		573.46			107.42	466.04
Leiser, D	48.00	128.47	133.74		262.21	(214.21)		(214.21)			25.93	(240.14)
Lockett, W & J	494.91	251.58	261.91		513.49	(18.58)		(18.58)				(18.58)
Locvich, P & R	64.00	171.29	178.32		349.61	(285.61)		(285.61)			24.15	(309.76)
Lomo CS & Micheli, J	19,657.21	6,525.00	6,793.04		13,318.04	6,339.17		6,339.17			842.89	5,496.28
Lonon, M	2,002.65	904.61	941.78		1,846.39	156.26		156.26			332.69	(176.43)
M C M Properties	1,468.00	3,254.47	3,388.16		6,642.63	(5,174.63)		(5,174.63)			583.11	(5,757.74)
M & T Inc	2,988.24	5,170.75	5,383.17		10,553.92	(7,565.68)		(7,565.68)			1,177.42	(8,743.11)
Maxwell ID	15,126.54	32,116.48	33,435.82		65,552.31	(50,425.77)		(50,425.77)			9,294.08	(59,719.85)
Mayfair Farms Inc	94.80	42.82	44.58		87.40	7.40		7.40			16.13	(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)		(111,910.45)			15,116.05	(127,026.51)
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)

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Facility/Contractor	Total Water Revenues	Allocated O&M Expenses				Results of Operations	Revenue Adjustments	Adjusted Results of Operations	Principal & Interest Adjustment	PFR Expense Adjustment (Option 2) 2/	CFO/PFR Adjustment	Subtotal (To Sch B-1)
		Water Marketing	Storage	Conveyance and Drainage (Pumping & Other)	Direct Costs							
Sacramento River - Willows (continued)												
Natomas Central MWC	64,228.32	168,274.31	175,186.99		343,461.31	(279,232.99)		(279,232.99)				(279,232.99)
Nelson, T & H	1,161.30	524.57	546.12		1,070.69	90.61		90.61			92.94	(2.32)
O'Brien, J & F	3,755.85	1,803.88	1,877.98		3,681.85	74.00		74.00			347.39	(273.40)
Odysseus Farms	310.00	829.68	863.76		1,693.43	(1,383.43)		(1,383.43)			139.02	(1,522.45)
Odysseus Farms Ptnrshp	7,023.30	2,194.63	2,284.78		4,479.41	2,543.89		2,543.89			447.30	2,096.60
Oji Brothers Farm Inc	15,258.90	10,416.45	10,844.35		21,260.80	(6,001.90)		(6,001.90)			2,033.00	(8,034.90)
Oji, M/et al	13,794.30	7,012.10	7,300.15		14,312.25	(517.95)		(517.95)			1,583.84	(2,101.79)
Pelger MWC	23,340.63	10,999.90	11,451.77		22,451.66	888.97		888.97			2,315.59	(1,426.62)
Penner, H & A											19.32	(19.32)
Pires, L & B	1,125.75	508.51	529.40		1,037.91	87.84		87.84			403.27	(315.43)
Pleasant Grv-Vrma MWC	5,954.00	15,935.13	16,589.74		32,524.87	(26,570.87)		(26,570.87)			3,103.63	(29,674.49)
Princeton-Codora-Glenn ID	51,174.21	63,863.63	66,487.13		130,350.76	(79,176.55)		(79,176.55)			18,738.27	(97,914.83)
Provident ID	37,338.64	47,056.00	48,989.05		96,045.05	(58,706.41)		(58,706.41)			6,156.53	(64,862.94)
Quad-H-Ranches Inc	3,673.50	1,659.35	1,727.52		3,386.87	286.63		286.63			285.02	1.62
Recl Dist # 108	101,074.16	209,329.88	217,929.12		427,259.01	(326,184.85)		(326,184.85)				(326,184.85)
Recl Dist #1004	36,748.00	98,351.38	102,391.63		200,743.01	(163,995.01)		(163,995.01)			19,165.17	(183,160.18)
Reische, L	30.00	80.29	83.59		163.88	(133.88)		(133.88)			313.47	(447.35)
Reynen, J/et al	4,531.35	11,310.35	11,774.98		23,085.34	(18,553.99)		(18,553.99)			2,705.47	(21,259.45)
Richter, H Jr/et al	15,799.80	5,229.63	5,444.47		10,674.10	5,125.70		5,125.70			1,124.48	4,001.22
Ritchey, E & A	391.05	176.64	183.90		360.54	30.51		30.51			42.05	(11.54)
River Garden Farms Co	1,000.00	2,676.37	2,786.32		5,462.69	(4,462.69)		(4,462.69)			577.37	(5,040.07)
Riverby Limited	355.50	160.58	167.18		327.76	27.74		27.74			36.98	(9.24)
Roberts Ditch Irr Co	600.00	1,605.82	1,671.79		3,277.62	(2,677.62)		(2,677.62)			382.91	(3,060.53)
Schreiner, J & C	331.00	107.05	111.45		218.51	112.49		112.49			15.38	97.12
Seaver, H/et al	74.00	198.05	206.19		404.24	(330.24)		(330.24)			79.07	(409.31)
Sekhon, A & D	5,569.50	2,515.79	2,619.14		5,134.93	434.57		434.57			243.75	190.82
Siddiqui, J & A	2,106.00	1,070.55	1,114.53		2,185.08	(79.08)		(79.08)			251.14	(330.22)
Spence, R	200.00	535.27	557.26		1,092.54	(892.54)		(892.54)			125.64	(1,018.18)
Stegeman Station Ranch Inc	1,349.15	1,000.96	1,042.08		2,043.05	(693.90)		(693.90)			171.96	(865.86)
Steidlmyer, 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)				(469,960.92)
Swinford Tract Irr Co	80.00	214.11	222.91		437.02	(357.02)		(357.02)			46.97	(403.99)
Tarke, J/et al	6,740.00	7,493.85	7,801.69		15,295.54	(8,555.54)		(8,555.54)			1,047.37	(9,602.91)
Tisdale Irr & Drain Co	4,146.00	11,096.24	11,552.08		22,648.32	(18,502.32)		(18,502.32)			2,543.41	(21,045.73)
Verona Farming Ptnrshp	722.85	326.52	339.93		666.45	56.40		56.40				56.40
Wakida, M & H	3,045.45	1,375.66	1,432.17		2,807.82	237.63		237.63			230.32	7.31
Wakida/M & L Farms	331.80	149.88	156.03		305.91	25.89		25.89			172.89	(147.00)
Wallace Construction Inc	1,920.00	5,138.64	5,349.73		10,488.37	(8,568.37)		(8,568.37)			1,204.32	(9,772.69)
Wells, J	402.00	1,075.90	1,120.10		2,196.00	(1,794.00)		(1,794.00)			373.14	(2,167.15)
Westfall, R Jr/et al											13.90	(13.90)
Young, R/et al	16.00	42.82	44.58		87.40	(71.40)		(71.40)			4.21	(75.61)
Sacramento River - Willows	1,998,995.29	2,301,611.71	2,396,161.52		4,697,773.23	(2,698,777.94)	(7,332.66)	(2,706,110.60)		(1.90)	140,439.43	(2,846,548.14)

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Facility/Contractor	Total Water Revenues	Allocated O&M Expenses				Results of Operations	Revenue Adjustments	Adjusted Results of Operations	Principal & Interest Adjustment	PFR Expense Adjustment (Option 2) 2/	CFO/PFR Adjustment (To Sch B-1)		
		Water Marketing	Storage	Conveyance and Drainage	Direct Costs (Pumping & Other)							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	229,183.56	(472.31)		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	290,483.50		20,509.53	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	519,667.06	(472.31)	20,509.53	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	3,707,627.72	(15,840.33)		3,723,468.06		
San Luis Canal - Tracy													
Pacheco WD - SLC	155,965.21	46,847.24	48,771.72			95,618.96	60,346.25	60,346.25	(52.16)		60,398.40		
Panoche WD - SLC	1,205,066.34	342,538.35	356,609.77		540.06	699,688.18	505,378.16	505,378.16	(2,708.77)		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	160,568.75	(1,429.35)		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	726,293.15	(4,190.27)		730,483.42		
Sly Park D & R													
El Dorado ID	4/												
Sugar Pine D & R													
Foresthill PUD	4/												
Tehama-Colusa Canal													
4-M WD	21,919.67	8,853.44	9,217.14			18,070.59	3,849.08	3,849.08		3,324.20	524.88		
Colusa County WD	698,484.26	206,016.53	214,479.66		117,896.24	538,392.43	160,091.83	113,658.33		69,012.25	44,646.08		
Cortina WD	13,831.31	4,881.71	5,082.25			9,963.95	3,867.36	3,867.36		1,840.75	2,026.61		
Davis WD - TCC	34,515.36	10,737.61	11,178.71			21,916.32	12,599.04	10,637.70	(1,961.34)	4,880.48	5,757.22		
Dunnigan WD	192,220.65	73,900.03	76,935.83		1,080.31	151,916.17	40,304.48	30,592.48	(9,712.00)	16,648.42	13,944.06		
Glenn Valley WD	16,521.18	10,261.22	10,682.75		670.00	21,613.96	(5,092.78)	(5,092.78)		1,314.37	(6,407.15)		
Glide WD	141,015.00	56,203.85	58,512.69			114,716.54	26,298.46	12,386.89	(13,911.57)	12,386.89	0.00		
Holthouse WD	28,735.30	11,321.06	11,786.13			23,107.19	5,628.11	3,569.16	(2,058.95)	2,469.36	1,099.80		
Kanawha WD	385,627.20	149,791.28	155,944.68		13,625.72	319,361.68	66,265.52	44,785.62	(21,479.90)	44,785.63	(0.00)		
Kirkwood WD	5,381.27	2,103.63	2,190.05			4,293.68	1,087.59	1,087.59		970.27	117.32		
La Grande WD	83,826.54	30,880.00	32,148.54			63,028.54	20,798.00	14,509.38	(6,288.62)	7,125.06	7,384.32		
Myers-Marsh MWC	5,115.30	1,364.95	1,421.02			2,785.97	2,329.33	2,329.33		330.62	1,998.71		
Orland-Artois WD	679,804.18	243,726.64	253,738.89		28,091.58	525,557.10	154,247.08	76,705.41	(77,541.67)	72,152.10	4,553.30		
Westside WD	656,356.26	247,901.78	258,085.54		10,072.93	516,060.25	140,296.01	104,275.48	(36,020.53)	50,089.27	54,186.21		
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	417,161.03	(215,408.08)	287,329.68	129,831.36		
Grand Total	1/	49,671,485.40	16,779,122.84	15,527,167.02	141,501.10	2,440,427.71	34,888,218.67	14,783,266.73	(1,148,239.38)	13,635,027.35	(12,893.38)	697,885.04	12,950,035.69

CENTRAL VALLEY PROJECT
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Footnotes:

- 1/ Difference in totals due to rounding.
- 2/ Option 2: Costs were deferred over a 5 year period beginning in FY 2003.
- 3/ Contractor is no longer a Class 1 contractor.
- 4/ These contractors are no longer included under permanent contractors due to the Sugar Pine D&R and Sly Park D&R title transfers.

- * **Contractor Name Changes and/or Assumptions:**
Carter MWC
Morehead, J/et ux (not previously shown in the accounting) formerly: Sartain MWC
- ** Pending name change from Hughes, M & M to Tranquillity PUD