

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2003 IRRIGATION REVENUES
2005 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	7	93.31		93.31				7	93.31		93.31
Stony Creek WD	680	8,389.45		8,389.45				680	8,389.45		8,389.45
Total Black Butte D & R	687	8,482.76		8,482.76				687	8,482.76		8,482.76
<u>Buchanan Unit</u>											
Chowchilla WD - BU	24,000	374,640.00		374,640.00				24,000	374,640.00		374,640.00
<u>Clear Creek Unit</u>											
Clear Creek CSD	4,655	59,272.59		59,272.59				4,655	59,272.59	559.79	59,832.38
<u>Colusa Basin Drain</u>											
Colusa Drain MWC	2,932	20,465.36		20,465.36	(13,220)	(70,779.80)		(10,288)	(50,314.44)		(50,314.44)
<u>Contra Costa Canal</u>											
Contra Costa WD	75	1,291.02		1,291.02				75	1,291.02		1,291.02
<u>Corning Canal</u>											
Corning WD	9,257	148,634.69		148,634.69				9,257	148,634.69		148,634.69
Proberta WD	3,289	49,203.44		49,203.44				3,289	49,203.44		49,203.44
Thomes Creek WD	3,488	49,734.87		49,734.87				3,488	49,734.87		49,734.87
Total Corning Canal	16,034	247,573.00		247,573.00				16,034	247,573.00		247,573.00
<u>Cow Creek Unit</u>											
Bella Vista WD	13,706	250,227.04		250,227.04				13,706	250,227.04		250,227.04
<u>Cross Valley Canal</u>											
County of Fresno	1,946	50,615.46		50,615.46				1,946	50,615.46		50,615.46
County of Tulare	(14)	(391.30)		(391.30)				(14)	(391.30)		(391.30)
Hills Valley ID	3,612	59,421.22	26,327.66	85,748.88				3,612	85,748.88		85,748.88
Kern-Tulare WD	29,293	700,837.11		700,837.11				29,293	700,837.11		700,837.11
Lower Tule River ID - CVC	6,273	81,688.89		81,688.89				6,273	81,688.89		81,688.89
Pixley ID	1,773	43,456.23		43,456.23				1,773	43,456.23		43,456.23
Rag Gulch WD	10,673	255,507.17		255,507.17				10,673	255,507.17	36,172.99	291,680.16
Tri-Valley WD	64	1,569.92		1,569.92				64	1,569.92		1,569.92
Total Cross Valley Canal	53,620	1,192,704.70	26,327.66	1,219,032.36				53,620	1,219,032.36	36,172.99	1,255,205.35

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<u>Delta-Mendota Canal</u>											
Banta-Carbona ID	23,252	503,181.17		503,181.17				23,252	503,181.17		503,181.17
Broadview WD	18,321	412,108.75		412,108.75	1,312	26,581.12		19,633	438,689.87		438,689.87
Centinella WD	1,875	38,418.75		38,418.75				1,875	38,418.75		38,418.75
Del Puerto WD	83,898	1,631,228.96	214,117.24	1,845,346.20	15,269	318,205.96		99,167	2,163,552.16		2,163,552.16
Eagle Field WD	3,881	82,804.03		82,804.03	192	3,851.52		4,073	86,655.55		86,655.55
Mercy Springs WD	1,272	30,459.20		30,459.20	249	5,776.80		1,521	36,236.00		36,236.00
Oro Loma WD	3,721	80,826.85		80,826.85				3,721	80,826.85		80,826.85
Pacheco WD - DMC											
Panoche WD - DMC	2,955	65,132.82		65,132.82				2,955	65,132.82		65,132.82
Patterson WD	9,961	247,667.01		247,667.01				9,961	247,667.01		247,667.01
Plain View WD	6,419	150,769.82		150,769.82	4,478	94,485.80		10,897	245,255.62		245,255.62
San Luis WD - DMC	22,274	477,849.81		477,849.81			(254.72)	22,274	477,595.09		477,595.09
West Side ID	5,386	116,298.60		116,298.60				5,386	116,298.60		116,298.60
West Stanislaus ID	36,061	808,037.86		808,037.86	2,290	48,112.90		38,351	856,150.76		856,150.76
Widren WD	2,152	50,754.88		50,754.88				2,152	50,754.88		50,754.88
Total Delta-Mendota Canal	221,428	4,695,538.51	214,117.24	4,909,655.75	23,790	497,014.10	(254.72)	245,218	5,406,415.13		5,406,415.13
<u>Delta-Mendota Pool</u>											
Coelho Trust	1,664	48,941.36		48,941.36				1,664	48,941.36		48,941.36
Fresno Slough WD	3,531	48,386.50		48,386.50	772	2,702.00		4,303	51,088.50		51,088.50
** Hughes, M & M/Tranquillity PUD	30	940.80		940.80				30	940.80		940.80
James ID	26,701	315,255.81		315,255.81	1,945	6,807.50		28,646	322,063.31		322,063.31
Laguna WD	600	12,012.00		12,012.00				600	12,012.00		12,012.00
Recl Dist #1606										1,498.33	1,498.33
Tranquillity ID	11,774	160,088.89		160,088.89				11,774	160,088.89		160,088.89
Westlands WD - DMP	4,313	79,786.95		79,786.95				4,313	79,786.95	46,290.27	126,077.22
Total Delta-Mendota Pool	48,613	665,412.31		665,412.31	2,717	9,509.50		51,330	674,921.81	47,788.60	722,710.41
<u>Folsom D & R</u>											
Placer County WA											
<u>Friant D & R - Class 2</u>											
Gravelly Ford WD	8,018	49,758.64		49,758.64				8,018	49,758.64		49,758.64

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	Chargeable	Contract	RRA	Total	Chargeable	Contract	Transportation	Chargeable	Water	Voluntary	Revenues
	Acre Feet	Revenue	Revenue		Acre Feet	Revenue		Revenue	Revenues	Payments/Credits	
(Schedule B-3A)											
<u>Friant-Kern Canal - Class 1</u>											
Arvin-Edison WSD	25,518	493,192.05	26,697.54	519,889.59	13,584	269,234.88	(165,580.03)	39,102	623,544.44		623,544.44
Delano-Earlimart ID	97,522	1,966,060.60	61,613.20	2,027,673.80	19	368.60	301.99	97,541	2,028,344.39		2,028,344.39
Exeter ID	10,335	212,957.94		212,957.94	502	9,713.70		10,837	222,671.64		222,671.64
Fresno ID											
Garfield WD	3,413	89,068.30		89,068.30				3,413	89,068.30		89,068.30
International WD	1,197	26,226.06		26,226.06	79	1,587.11		1,276	27,813.17		27,813.17
Ivanhoe ID	7,931	163,589.92		163,589.92				7,931	163,589.92		163,589.92
Lewis Creek WD											
Lindmore ID	31,286	646,979.66		646,979.66	1,029	19,972.89		32,315	666,952.55		666,952.55
Lindsay-Strathmore ID	26,187	553,532.10		553,532.10				26,187	553,532.10		553,532.10
Lower Tule River ID - FKC	42,965	891,953.40		891,953.40				42,965	891,953.40		891,953.40
Orange Cove ID	27,682	566,603.81	10,254.83	576,858.64	7,357	143,976.49		35,039	720,835.13		720,835.13
Porterville ID	16,716	359,160.99		359,160.99				16,716	359,160.99		359,160.99
Saucelito ID	19,256	397,355.98	4,998.63	402,354.61	2,395	47,109.65		21,651	449,464.26		449,464.26
Shafter-Wasco ID	40,082	875,439.56	2,535.36	877,974.92	3,637	75,504.12		43,719	953,479.04		953,479.04
So San Joaquin MUD	98,010	1,948,938.03	134,342.91	2,083,280.94	1,631	32,587.38		99,641	2,115,868.32		2,115,868.32
Stone Corral ID	10,464	209,651.40	7,988.44	217,639.84	1,104	21,594.24		11,568	239,234.08		239,234.08
Tea Pot Dome WD	6,029	112,444.56	15,021.81	127,466.37	235	4,664.75		6,264	132,131.12		132,131.12
Terra Bella ID	25,321	531,716.04		531,716.04				25,321	531,716.04		531,716.04
Tulare ID	31,334	646,223.55		646,223.55				31,334	646,223.55		646,223.55
Total Friant-Kern Canal - Class 1	521,248	10,691,093.95	263,452.72	10,954,546.67	31,572	626,313.81	(165,278.04)	552,820	11,415,582.44		11,415,582.44
<u>Friant-Kern Canal - Class 2</u>											
Arvin-Edison WSD	48,147	515,281.02	2,973.12	518,254.14				48,147	518,254.14		518,254.14
Delano-Earlimart ID	30,595	257,580.04	62,116.00	319,696.04				30,595	319,696.04		319,696.04
Exeter ID	2,075	20,957.50		20,957.50				2,075	20,957.50		20,957.50
Fresno ID	3,887	48,393.15		48,393.15	(3)	(36.00)		3,884	48,357.15		48,357.15
Ivanhoe ID	4,177	43,357.26		43,357.26				4,177	43,357.26		43,357.26
Lindmore ID	5,480	57,046.80		57,046.80			(40.00)	5,480	57,006.80		57,006.80
Lower Tule River ID - FKC	61,135	629,690.50		629,690.50				61,135	629,690.50		629,690.50
Porterville ID	10,704	115,389.12		115,389.12				10,704	115,389.12		115,389.12
Saucelito ID	9,497	97,738.18	124.08	97,862.26				9,497	97,862.26		97,862.26
Shafter-Wasco ID	15,043	152,894.44	7,839.72	160,734.16				15,043	160,734.16		160,734.16
So San Joaquin MUD	21,562	212,591.80	15,858.00	228,449.80				21,562	228,449.80		228,449.80
Tulare ID	40,206	409,728.56		409,728.56				40,206	409,728.56		409,728.56
Total Friant-Kern Canal - Class 2	252,508	2,560,648.37	88,910.92	2,649,559.29	(3)	(36.00)	(40.00)	252,505	2,649,483.29		2,649,483.29
<u>Hidden Unit</u>											
Madera ID - HU	24,000	382,320.00		382,320.00				24,000	382,320.00		382,320.00

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<u>Madera Canal - Class 1</u>											
Chowchilla WD - MC	54,511	1,176,347.38		1,176,347.38				54,511	1,176,347.38		1,176,347.38
Madera ID - MC	65,545	1,413,813.70	646.50	1,414,460.20	4,276	85,862.08		69,821	1,500,322.28		1,500,322.28
Total Madera Canal - Class 1	120,056	2,590,161.08	646.50	2,590,807.58	4,276	85,862.08		124,332	2,676,669.66		2,676,669.66
<u>Madera Canal - Class 2</u>											
Chowchilla WD - MC	33,812	359,421.56		359,421.56				33,812	359,421.56		359,421.56
Madera ID - MC	44,612	474,140.52	85.28	474,225.80				44,612	474,225.80		474,225.80
Total Madera Canal - Class 2	78,424	833,562.08	85.28	833,647.36				78,424	833,647.36		833,647.36
<u>New Melones D & R</u>											
Central San Joaquin WCD	11,501	134,496.93		134,496.93				11,501	134,496.93		134,496.93
<u>Sacramento River - Shasta</u>											
Anderson-Cottonwood ID	872	14,322.24		14,322.24	9,162	18,324.00		10,034	32,646.24		32,646.24
Daniell, H & B											
Driscoll Strawberry	12	24.00		24.00				12	24.00		24.00
Gjermann, H										38.15	38.15
High-Low Nursery											
Leviathan Inc	116	232.00		232.00				116	232.00		232.00
Total Sacramento River - Shasta	1,000	14,578.24		14,578.24	9,162	18,324.00		10,162	32,902.24	38.15	32,940.39
<u>Sacramento River - Willows</u>											
A & F Boeger Corp	359	4,254.15		4,254.15	297	3,127.41		656	7,381.56	544.45	7,926.01
Alexander, T & K											
Amen, H/et al											
Anderson, R & J	75		888.75	888.75				75	888.75	31.04	919.79
Andreotti, A/et al	973		11,530.05	11,530.05	1,506	4,095.31		2,479	15,625.36		15,625.36
Baber, J/et al					2,630	5,260.00		2,630	5,260.00		5,260.00
Beckley, R & O											
Butler, L & M	248		2,938.80	2,938.80				248	2,938.80	61.07	2,999.87
Butte Creek Farms Inc	411		4,870.35	4,870.35				411	4,870.35		4,870.35
Cannell, F/et al											
* Carter MWC	158	2,610.16		2,610.16	452	904.00		610	3,514.16		3,514.16
Churkin, M Jr & C											
Conaway Consv Grp					672	1,344.00		672	1,344.00		1,344.00
County of Sacramento											
Cribari, E & E											
Davis, M											
Davis, O/et al	3,846	(3,334.00)	65,329.05	61,995.05	3,566	7,132.00		7,412	69,127.05		69,127.05
Dommer, E	3		35.55	35.55				3	35.55		35.55

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<u>Sacramento River - Willows</u>										
Driver, Gary/et al									164.76	164.76
Driver, J & C Trustees	46		545.10	545.10			46	545.10		545.10
Driver, W/et al & Gregory										
E L H Sutter/Lauppe, B & K										
E L H Sutter Properties	100		1,185.00	1,185.00			100	1,185.00		1,185.00
Ehrke, A & B	160		1,896.00	1,896.00			160	1,896.00	25.09	1,921.09
Elliott, M/Hradecky, D	5	10.00		10.00			5	10.00		10.00
Feather WD	8,414	146,318.98		146,318.98			8,414	146,318.98		146,318.98
Fedora, S/Taylor, W	40	40.00	237.00	277.00			40	277.00	183.52	460.52
Forster, J & R Trust					30	455.70	30	455.70	6,113.32	6,569.02
Freeman, F & V										
Furlan Jnt Vntr (Byrd/Osborne)					200	2,106.00	200	2,106.00		2,106.00
Furlan, E & S	54	(270.00)	2,061.45	1,791.45			54	1,791.45		1,791.45
Gillaspy, F	35		414.75	414.75			35	414.75		414.75
Giovannetti, B & M	50		592.50	592.50			50	592.50		592.50
Giusti, R & S	760		9,006.00	9,006.00			760	9,006.00	115.25	9,121.25
Glenn-Colusa ID	74,648	258,630.12		258,630.12	55,116	110,232.00	129,764	368,862.12		368,862.12
Griffin, J	5	(1,458.00)	7,735.62	6,277.62	421	842.00	426	7,119.62		7,119.62
Hale, J/Marks, A	30	60.00		60.00			30	60.00		60.00
Heidrick, E & M	61	954.04		954.04			61	954.04		954.04
Heidrick, J Family Trust	158		1,663.74	1,663.74			158	1,663.74	66.48	1,730.22
Hershey, F/Estate of	33	566.61		566.61	412	824.00	445	1,390.61		1,390.61
Hiatt, G/et al	64	128.00		128.00	750	1,500.00	814	1,628.00		1,628.00
Hollins, M	25	50.00		50.00	100	200.00	125	250.00		250.00
Howald Farms Inc					1,197	6,590.76	1,197	6,590.76		6,590.76
Jaeger, W & P										
Kary, C	224		2,654.40	2,654.40			224	2,654.40		2,654.40
King, B	3		35.55	35.55	12	126.36	15	161.91		161.91
Lauppe, B & K	164		1,943.40	1,943.40			164	1,943.40		1,943.40
Lee Farms	100	1,666.00		1,666.00			100	1,666.00		1,666.00
Leiser, D	24	48.00		48.00			24	48.00		48.00
Lockett, W & J					47	494.91	47	494.91	18.58	513.49
Locvich, P & R	32	64.00		64.00			32	64.00		64.00
Lomo CS & Micheli, J	519	9,129.21		9,129.21	700	10,528.00	1,219	19,657.21		19,657.21
Lonon, M	169		2,002.65	2,002.65			169	2,002.65		2,002.65
M C M Properties	15	282.00		282.00	593	1,186.00	608	1,468.00		1,468.00
M & T Inc	72	1,200.24		1,200.24	894	1,788.00	966	2,988.24		2,988.24
Maxwell ID	321	3,768.54		3,768.54	5,679	11,358.00	6,000	15,126.54		15,126.54
Mayfair Farms Inc	8		94.80	94.80			8	94.80		94.80
McLane, R & N										
Meridian Farms WC	7,727	17,779.54		17,779.54	5,072	10,144.00	12,799	27,923.54	67,178.20	95,101.74
Micke, D & N										
Mirbach-Harff, A										
* Morehead, J/et ux	280		3,133.20	3,133.20			280	3,133.20		3,133.20
Munson, J & D										

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<u>Sacramento River - Willows</u>											
Natomas Central MWC	19,421	40,196.32		40,196.32	12,016	24,032.00		31,437	64,228.32	2,070,270.63	2,134,498.95
Nelson, T & H	98		1,161.30	1,161.30				98	1,161.30	2.32	1,163.62
O'Brien, J & F	157		1,860.45	1,860.45	180	1,895.40		337	3,755.85	273.40	4,029.25
Odysseus Farms	125	250.00		250.00	30	60.00		155	310.00		310.00
Odysseus Farms Prtnrshp	410	7,023.30		7,023.30				410	7,023.30		7,023.30
Oji Brothers Farm Inc	1,154		13,674.90	13,674.90	792	1,584.00		1,946	15,258.90		15,258.90
Oji, M/et al					1,310	13,794.30		1,310	13,794.30	2,101.79	15,896.09
Pelger MWC	1,289		15,274.65	15,274.65	766	8,065.98		2,055	23,340.63	1,426.62	24,767.25
Penner, H & A											
Pires, L & B	95		1,125.75	1,125.75				95	1,125.75		1,125.75
Pleasant Grv-Vrna MWC	477	954.00		954.00	2,500	5,000.00		2,977	5,954.00		5,954.00
Princeton-Codora-Glenn ID	9,845	47,002.21		47,002.21	2,086	4,172.00		11,931	51,174.21	441,534.12	492,708.33
Provident ID	5,812	31,380.64		31,380.64	2,979	5,958.00		8,791	37,338.64	162,311.99	199,650.63
Quad-H-Ranches Inc	310		3,673.50	3,673.50				310	3,673.50		3,673.50
Recl Dist # 108	8,963	40,786.16		40,786.16	30,144	60,288.00		39,107	101,074.16	2,379,730.69	2,480,804.85
Recl Dist #1004	18,374	36,748.00		36,748.00				18,374	36,748.00	830,444.19	867,192.19
Reische, L	15	30.00		30.00				15	30.00		30.00
Reynen, J/et al	113	164.00	367.35	531.35	2,000	4,000.00		2,113	4,531.35		4,531.35
Richter, H Jr/et al	977	(990.00)	16,789.80	15,799.80				977	15,799.80		15,799.80
Ritchey, E & A	33		391.05	391.05				33	391.05	11.54	402.59
River Garden Farms Co					500	1,000.00		500	1,000.00		1,000.00
Riverby Limited	30		355.50	355.50				30	355.50		355.50
Roberts Ditch Irr Co	300	600.00		600.00				300	600.00		600.00
Schreiner, J & C	20	331.00		331.00				20	331.00		331.00
Seaver, H/et al	37	74.00		74.00				37	74.00		74.00
Sekhon, A & D	470		5,569.50	5,569.50				470	5,569.50		5,569.50
Siddiqui, J/et al					200	2,106.00		200	2,106.00		2,106.00
Spence, R					100	200.00		100	200.00		200.00
Stegeman Station Ranch Inc	187	176.00	1,173.15	1,349.15				187	1,349.15		1,349.15
Steidlmayer, F/et al											
Sutter MWC	68,269	15,362.00	717,967.80	733,329.80	51,610	106,433.43		119,879	839,763.23	3,019,499.78	3,859,263.01
Swinford Tract Irr Co					40	80.00		40	80.00		80.00
Tarke, J/et al	400		4,740.00	4,740.00	1,000	2,000.00		1,400	6,740.00		6,740.00
Tisdale Irr & Drain Co	1,407	2,814.00		2,814.00	666	1,332.00		2,073	4,146.00		4,146.00
Verona Farming Prtnrshp	61		722.85	722.85				61	722.85	(415.52)	307.33
Wakida, M & H	257		3,045.45	3,045.45				257	3,045.45		3,045.45
Wakida/M & L Farms	28		331.80	331.80				28	331.80		331.80
Wallace Construction Inc					960	1,920.00		960	1,920.00		1,920.00
Wells, J	66	132.00		132.00	135	270.00		201	402.00		402.00
Westfall, R Jr/et al											
Young, R/et al	8	16.00		16.00				8	16.00		16.00
Total Sacramento River - Willows	239,627	665,547.22	909,018.51	1,574,565.73	190,360	424,429.56		429,987	1,998,995.29	8,981,693.31	10,980,688.60

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2003 IRRIGATION REVENUES
2005 IRRIGATION WATER RATES**

Facility/Contractor	Delivered Water				Unused/Paid Water			Total			
	Chargeable Acre Feet	Contract Revenue	RRA Revenue	Total	Chargeable Acre Feet	Contract Revenue	Transportation Revenue	Chargeable Acre Feet	Water Revenues	Voluntary Payments/Credits (Schedule B-3A)	Revenues
<u>San Felipe Unit</u>											
San Benito County WD	22,737	551,610.00	2,653.95	554,263.95				22,737	554,263.95		554,263.95
Santa Clara Valley WD	16,811	487,535.68		487,535.68				16,811	487,535.68		487,535.68
Total San Felipe Unit	39,548	1,039,145.68	2,653.95	1,041,799.63				39,548	1,041,799.63		1,041,799.63
<u>San Luis Canal - Fresno</u>											
Westlands WD - SLC	754,440	4,615,622.33	9,060,467.30	13,676,089.63	106,168	1,100,368.39		860,608	14,776,458.02	3,259,838.17 2/	18,036,296.19
<u>San Luis Canal - Tracy</u>											
Pacheco WD - SLC	8,711	146,477.26	8,790.95	155,268.21	41	697.00		8,752	155,965.21		155,965.21
Panoche WD - SLC	59,264	691,823.60	404,854.06	1,096,677.66	4,729	108,388.68		63,993	1,205,066.34		1,205,066.34
San Luis WD - SLC	62,628		1,010,542.55	1,010,542.55	10,715	152,903.05		73,343	1,163,445.60		1,163,445.60
Total San Luis Canal - Tracy	130,603	838,300.86	1,424,187.56	2,262,488.42	15,485	261,988.73		146,088	2,524,477.15		2,524,477.15
<u>Sly Park D & R</u>											
El Dorado ID	3/										
<u>Sugar Pine D & R</u>											
Foresthill PUD	3/										
<u>Tehama-Colusa Canal</u>											
4-M WD	1,654	21,919.67		21,919.67				1,654	21,919.67		21,919.67
Colusa County WD	38,488	698,484.26		698,484.26				38,488	698,484.26	437,000.00	1,135,484.26
Cortina WD	912	13,831.31		13,831.31				912	13,831.31		13,831.31
Davis WD - TCC	2,006	34,515.36		34,515.36				2,006	34,515.36		34,515.36
Dunnigan WD	13,806	192,220.65		192,220.65				13,806	192,220.65	99,248.13	291,468.78
Glenn Valley WD	1,917	16,521.18		16,521.18				1,917	16,521.18		16,521.18
Glide WD	10,500	141,015.00		141,015.00				10,500	141,015.00		141,015.00
Holthouse WD	2,115	28,735.30		28,735.30				2,115	28,735.30	2,058.95	30,794.25
Kanawha WD	27,984	375,214.90	10,412.30	385,627.20				27,984	385,627.20		385,627.20
Kirkwood WD	393	5,381.27		5,381.27				393	5,381.27		5,381.27
La Grande WD	5,769	83,826.54		83,826.54				5,769	83,826.54		83,826.54
Myers-Marsh MWC	255	5,115.30		5,115.30				255	5,115.30		5,115.30
Orland-Artois WD	45,533	637,785.67	42,018.51	679,804.18				45,533	679,804.18	61,109.00	740,913.18
Westside WD	46,313	656,356.26		656,356.26				46,313	656,356.26		656,356.26
Total Tehama-Colusa Canal	197,645	2,910,922.67	52,430.81	2,963,353.48				197,645	2,963,353.48	599,416.08	3,562,769.56
Total Permanent Contractors	2,764,368	34,841,765.34	12,042,298.45	46,884,063.79	370,307	2,952,994.37	(165,572.76)	3,134,675	49,671,485.40	12,925,507.09	62,596,992.49
Non-Permanent Contractors	1/	193,966	1,102,836.74	38,437.27			182.80	193,966	1,141,456.81		1,141,456.81
Title Transfers	3/	4,188	24,229.92	24,229.92				4,188	24,229.92		24,229.92
Warren Act Contractors (Non-Project)		17,079	278,300.76	278,300.76			17,621.21	17,079	295,921.97		295,921.97
Grand Total	2,979,601	36,247,132.76	12,080,735.72	48,327,868.48	370,307	2,952,994.37	(147,768.75)	3,349,908	51,133,094.10	12,925,507.09	64,058,601.19

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2003 IRRIGATION REVENUES
2005 IRRIGATION WATER RATES**

FY 2003 Net Results of Operations Per Schedule B-1

Total Revenue (see Page 7 of 8)		64,058,601.19
Less: Non-Permanent Contractor Revenues Applied to O&M Expense (see Page 7 of 8)	(1,141,456.81)	
Title Transfers (El Dorado ID and Foresthill ID)	(24,229.92)	
Warren Act Contractor Revenues (see Page 7 of 8)	(295,921.97)	
Voluntary Payments (see Page 7 of 8)	(12,925,507.09)	(14,387,115.79)
Total Water Revenue		49,671,485.40
Add: O&M Expense per CVP - Consolidated Financial Statement, Schedule 19 (Schedule B-7, Page 5 of 8)	(89,537,599.29)	
Less: O&M Expense Adjustments (Schedule B-7, Page 5 of 8)	45,804,283.03	
Direct Billed Conveyance (Schedule B-7, Page 3 of 8)	1,364,015.42	
Direct Billed Conveyance Pumping (Schedule B-7, Page 3 of 8)	7,471,593.51	
Direct Billed Direct Pumping (Schedule B-7, Page 3 of 8)	9,488.66	
Net Allocable O&M Expense		(34,888,218.67)
Results of Operations		14,783,266.73
Add: Voluntary Payments (see Page 7 of 8)		12,925,507.09
PFR Principal and Interest Adjustment		12,893.38
Less: Revenues Applied to Interest (Schedule B-1, Page 7 of 8)		(2,694,651.46)
Revenue Adjustments (Schedule B-1, Page 7 of 8)		(1,148,239.38)
CFO/PFR Expense Adjustment (Option 2 Contractors) (Schedule B-1A, Page 7 of 7)		(697,885.04)

2003 Net Results of Operations Per Schedule B-1

23,180,891.32

REVENUE RECONCILIATION TO WATER DELIVERY AND REVENUE REPORT (WDR)

WDR Permanent Contractors	40,918,233
WDR NonPermanent Contractors	836,654
WDR Warren Act Contractors	206,640
Total WDR IRR Revenue	41,961,527
Current and Prior Year Adjustments	9,171,567
Total	51,133,094
Revenue Per Sch B-2 less VPs	51,133,094
Difference	

Footnotes:

- 1/ Non-Permanent Contractors includes; Rescheduled Water, 215 Water, and Temporary Contractors.
2/ Includes a voluntary payment of \$1,821,717.18 applied to capital at the contractor's request.
3/ Contractors removed due to title transfers:

Contractor/Facility	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	Revenues
El Dorado ID (Sly Park)	4,306	25,707.28		25,707.28			4,306	25,707.28		25,707.28
Foresthill PUD (Sugar Pine D & R)	(118)	(1,477.36)		(1,477.36)			(118)	(1,477.36)		(1,477.36)
Total	4,188	24,229.92		24,229.92			4,188	24,229.92		24,229.92

* **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

** Pending name change from Hughes, M & M to Tranquillity PUD

Source: FY 2003 Water Delivery and Revenue Report run 11/2003 (FY 2003 WDR.XLS)

Reconciliation of CVP Irrigation Water Revenues (GL 5200 1 52 A) Accounting System (FFS) to Water Operations and Recordkeeping System (Works) for FY 2003
Standard Voucher Adjustments