

CENTRAL VALLEY PROJECT
CFO ADJUSTMENT DEFERRED AND ASSOCIATED CONTRACTORS PFR ADJUSTMENT
IRRIGATION CONTRACTORS

Note: PFR credit does not include an adjustment for past interest charges.

Facility/Contractor	Beg. Balance	Voluntary Payments	Net	Annual Cost	2005 Projected Deliveries (Sch. A-8)	20% of Contract Maximum (Sch. A-12B)	CFO/PFR Adjustment Rate
Black Butte D & R							
4-E WD	170.45		170.45	56.82	20	4	2.84
Stony Creek WD	5,274.77		5,274.77	1,758.26	989	584	1.78
Total Black Butte D & R	5,445.21	0.00	5,445.21	1,815.07	1,009	588	
Buchanan Unit							
Chowchilla WD - BU							
Clear Creek Unit							
Clear Creek CSD	26,924.15		26,924.15	8,974.72	4,770	1,000	1.88
Colusa Basin Drain							
Colusa Drain MWC	63,459.96	42,306.64	21,153.32	21,153.32	29,050	11,620	0.73
Contra Costa Canal							
Contra Costa WD							
Corning Canal							
Corning WD	73,422.17		73,422.17	24,474.06	10,655	4,600	2.30
Proberta WD	16,937.35		16,937.35	5,645.78	2,625	700	2.15
Thomes Creek WD	23,084.73		23,084.73	7,694.91	3,663	1,280	2.10
Total Corning Canal	113,444.25	0.00	113,444.25	37,814.75	16,943	6,580	
Cow Creek Unit							
Bella Vista WD	54,040.82		54,040.82	18,013.61	11,179	3,400	1.61
Cross Valley Canal							
County of Fresno	7,802.92		7,802.92	2,600.97	1,200	480	2.17
County of Tulare	15,551.92		15,551.92	5,183.97	1,982	793	2.62
Hills Valley ID	8,329.35		8,329.35	2,776.45	1,673	669	1.66
Kern-Tulare WD							
Lower Tule River ID - CVC							
Pixley ID							
Rag Gulch WD							
Tri-Valley WD							
Total Cross Valley Canal	31,684.19	0.00	31,684.19	10,561.40	4,855	1,942	

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Delta-Mendota Canal							
Banta-Carbona ID	57,755.78		57,755.78	19,251.93	15,000	4,000	1.28
Broadview WD	71,563.54		71,563.54	23,854.51	16,967	5,396	1.41
Centinella WD							
Del Puerto WD							
Eagle Field WD	10,702.08		10,702.08	3,567.36	2,807	910	1.27
Mercy Springs WD							
Oro Loma WD	7,554.29		7,554.29	2,518.10	2,940	920	0.86
Pacheco WD - DMC							
Panoche WD - DMC							
Patterson WD							
Plain View WD	49,283.89		49,283.89	16,427.96	10,587	4,036	1.55
San Luis WD - DMC							
West Side ID	20,712.12		20,712.12	6,904.04	3,750	1,000	1.84
West Stanislaus ID							
Widren WD	7,608.84		7,608.84	2,536.28	1,501	598	1.69
Total DM Canal	225,180.54	0.00	225,180.54	75,060.18	53,551	16,860	
Delta-Mendota Pool							
Coelho Trust	6,579.96		6,579.96	2,193.32	1,317	416	1.67
Fresno Slough WD	8,856.73		8,856.73	2,952.24	2,983	800	0.99
James ID	74,210.82		74,210.82	24,736.94	23,454	7,060	1.05
Laguna WD							
Recl Dist #1606	276.21		276.21	92.07	109	46	0.85
Tranquillity ID							
Tranquillity PUD	172.96		172.96	57.65	23	14	2.46
Westlands WD - DMP							
Total DM Pool	90,096.68	0.00	90,096.68	30,032.23	27,886	8,336	
Folsom D & R							
Placer County WA	23,562.02		23,562.02	7,854.01	0	7,000	1.12
Friant D & R - Class 2							
Gravelly Ford WD	6,606.13		6,606.13	2,202.04	6,355	1,344	0.35

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Friant-Kern Canal - Class 1							
Arvin-Edison WSD							
Delano-Earlimart ID							
Exeter ID							
* Fresno ID	13,974.15		0.00	0.00			1/
Garfield WD							
International WD	2,948.18		2,948.18	982.73	1,187	240	0.83
Ivanhoe ID							
Lewis Creek WD	4,471.89		4,471.89	1,490.63	316	290	4.71
Lindmore ID							
Lindsay-Strathmore ID							
Lower Tule River ID - FC							
Orange Cove ID							
Porterville ID							
Saucelito ID							
Shafter-Wasco ID							
So San Joaquin MUD							
Stone Corral ID							
Tea Pot Dome WD							
Terra Bella ID							
Tulare ID							
Total Friant-Kern Canal - Class 1	21,394.22	0.00	7,420.07	2,473.36	1,504	530	
Friant-Kern Canal - Class 2							
Arvin-Edison WSD							
Delano-Earlimart ID							
Exeter ID							
* Fresno ID	33,163.55		47,137.70	15,712.57	7,476	7,200	2.10
Ivanhoe ID							
Lindmore ID							
Lower Tule River ID - FC							
Orange Cove ID							
Porterville ID							
Saucelito ID							
Shafter-Wasco ID							
So San Joaquin MUD							
Stone Corral ID							
Terra Bella ID							
Tulare ID							
Total Friant-Kern Canal - Class 2	33,163.55	0.00	47,137.70	15,712.57	7,476	7,200	
Hidden Unit							
Madera ID - HU							

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Madera Canal - Class 1							
Chowchilla WD - MC							
Madera ID - MC							
Total Madera Canal - Class 1	0.00	0.00	0.00	0.00	0	0	
Madera Canal - Class 2							
Chowchilla WD - MC							
Madera ID - MC							
Total Madera Canal - Class 2	0.00	0.00	0.00	0.00	0	0	
New Melones D & R							
Central San Joaquin WCD	17,936.03		17,936.03	5,978.68	22,947	9,800	0.26
Sacramento River - Shasta							
Anderson-Cottonwood ID	34,021.07		34,021.07	11,340.36	10,000	2,000	1.13
Daniell, H & B	17.59		17.59	5.86	0	1	4.19
Driscoll Strawberry	738.43		738.43	246.14	10	98	2.51
Gjermann, H	16.67		16.67	5.56	3	1	1.74
High-Low Nursery	192.05		192.05	64.02	0	27	2.37
Leviathan Inc	895.66		895.66	298.55	162	69	1.85
Total Sacramento River - Shasta	35,881.47	0.00	35,881.47	11,960.49	10,175	2,196	
Sacramento River - Willows							
A & F Boeger Corp	2,276.88		2,276.88	758.96	517	127	1.47
Alexander, T & K	33.91		33.91	11.30	0	3	4.35
Amen, H/et al	391.88	522.52	(130.64)	0.00	0	40	0.00
Anderson, R & J	301.16		301.16	100.39	75	18	1.34
Andreotti, A/et al	6,128.50		6,128.50	2,042.83	1,560	312	1.31
Baber, J/et al	8,598.83		8,598.83	2,866.28	2,407	526	1.19
Beckley, R & O	193.97		193.97	64.66	71	27	0.91
Butler, L & M	871.13		871.13	290.38	248	56	1.17
Butte Creek Farms Inc	1,082.96		1,082.96	360.99	411	82	0.88
Cannell, F/et al	1,044.78		1,044.78	348.26	183	42	1.91
Carter MWC	2,485.97		2,485.97	828.66	563	134	1.47
Churkin, M Jr & C	134.68		134.68	44.89	0	11	4.08
Conaway Consv Grp							
County of Sacramento	626.90		626.90	208.97	4	46	4.54
Cribari, E & E	70.24		70.24	23.41	0	5	4.34
Davis, M	127.54		127.54	42.51	23	68	0.63
Davis, O/et al	39,874.23		39,874.23	13,291.41	9,222	1,960	1.44
Dommer, E	3.12		3.12	1.04	2	1	0.58

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Driver, G/et al	54.45		54.45	18.15	0	4	4.13
Driver, J & C Trustees	182.77		182.77	60.92	53	18	1.15
Driver, W/et al & G	37.67		37.67	12.56	0	24	0.52
E L H Sutter/Lauppe, B & K	11.58		11.58	3.86	12	6	0.33
E L H Sutter Properties	780.66		780.66	260.22	134	51	1.94
Ehrke, A & B	519.09		519.09	173.03	140	32	1.24
Elliott, M/Hradecky, D	17.37		17.37	5.79	3	1	2.23
Feather WD	47,785.00		47,785.00	15,928.33	9,922	4,000	1.61
Fedora, S/Taylor, W	40.60		40.60	13.53	20	4	0.68
Forster, J & R Trust	2,489.81		2,489.81	829.94	710	142	1.17
Freeman, F & V	19.54		19.54	6.51	0	4	1.71
Furlan Jnt Vntr (Byrd/Osborne)							
Furlan, E & S	845.24		845.24	281.75	161	70	1.75
Gillaspy, F	301.24		301.24	100.41	56	18	1.80
Giovannetti, B & M	150.25		150.25	50.08	50	10	1.00
Giusti, R & S	2,453.87		2,453.87	817.96	706	152	1.16
Glenn-Colusa ID							
Griffin, J	4,533.83		4,533.83	1,511.28	1,052	230	1.44
Hale, J/Marks, A							
Heidrick, E & M	171.37		171.37	57.12	81	19	0.71
Heidrick, J. Family Trust	12.03		12.03	4.01	63	40	0.06
Hershey, F/Estate of	1,736.76		1,736.76	578.92	449	90	1.29
Hiatt, G/et al	2,646.80	4,411.32	(1,764.52)	0.00	750	150	0.00
Hollins, M	1,260.31		1,260.31	420.10	200	40	2.10
Howald Farms Inc	4,825.54		4,825.54	1,608.51	1,359	282	1.18
Jaeger, W & P	1,021.96		1,021.96	340.65	0	97	3.51
Kary, C	1,038.94		1,038.94	346.31	306	120	1.13
King, B	3.81		3.81	1.27	5	3	0.26
Lauppe, B & K	410.89		410.89	136.96	168	85	0.81
Lee Farms	322.26		322.26	107.42	100	20	1.07
Leiser, D	77.79		77.79	25.93	14	5	1.80
Lockett, W & J	0.00		0.00	0.00	24	9	0.00
Locvich, P & R	72.46		72.46	24.15	62	14	0.39
Lomo CS & Micheli, J	2,528.66		2,528.66	842.89	700	140	1.20
Lonon, M	998.08		998.08	332.69	337	88	0.99
M C M Properties	1,749.32		1,749.32	583.11	593	122	0.98
M & T Inc	3,532.27		3,532.27	1,177.42	976	195	1.21
Maxwell ID	27,882.25		27,882.25	9,294.08	5,356	1,200	1.74
Mayfair Farms Inc	48.39		48.39	16.13	10	2	1.68
McLane, R & N	74.83		74.83	24.94	0	5	5.42
Meridian Farms WC	45,348.16		45,348.16	15,116.05	12,000	2,400	1.26
Micke, D & N							
Mirbach-Harff, A							
Morehead, J/et ux	0.00		0.00	0.00	56	28	0.00
Munson, J & D	172.44		172.44	57.48	0	17	3.38
Natomas Central MWC							
Nelson, T & H	278.81		278.81	92.94	59	20	1.58
O'Brien, J & F	1,042.18		1,042.18	347.39	270	58	1.29
Odysseus Farms	417.05		417.05	139.02	150	30	0.93

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Odysseus Farms Prtnrshp	1,341.89		1,341.89	447.30	410	82	1.09
Oji Brothers Farm Inc	6,099.00		6,099.00	2,033.00	1,860	372	1.09
Oji, M/et al	4,751.52		4,751.52	1,583.84	1,310	262	1.21
Pelger MWC	6,946.76		6,946.76	2,315.59	1,694	350	1.37
Penner, H & A	57.95		57.95	19.32	0	4	4.60
Pires, L & B	1,209.80		1,209.80	403.27	77	19	5.21
Pleasant Grv-Vrna MWC	9,310.88		9,310.88	3,103.63	2,497	500	1.24
Princeton-Codora-Glenn ID	56,214.82		56,214.82	18,738.27	15,000	3,000	1.25
Provident ID	18,469.58		18,469.58	6,156.53	4,896	1,000	1.26
Quad-H-Ranches Inc	855.05		855.05	285.02	310	62	0.92
Recl Dist # 108							
Recl Dist #1004	57,495.51		57,495.51	19,165.17	15,000	3,000	1.28
Reische, L	940.42		940.42	313.47	15	64	4.90
Reynen, J/et al	8,116.40		8,116.40	2,705.47	2,000	400	1.35
Richter, H Jr/et al	3,373.44		3,373.44	1,124.48	826	206	1.36
Ritchey, E & A	126.16		126.16	42.05	30	8	1.39
River Garden Farms Co	1,732.12		1,732.12	577.37	400	100	1.44
Riverby Limited	110.93		110.93	36.98	30	6	1.23
Roberts Ditch Irr Co	1,148.74		1,148.74	382.91	300	60	1.28
Schreiner, J & C	46.13		46.13	15.38	20	4	0.77
Seaver, H/et al	237.22		237.22	79.07	30	52	1.52
Sekhoni, A	731.24		731.24	243.75	470	94	0.52
Siddiqui, J & A	753.43		753.43	251.14	220	44	1.14
Spence, R	376.93		376.93	125.64	100	20	1.26
Stegeman Station Ranch Inc	515.88		515.88	171.96	196	65	0.88
Steidlmayer, F/et al	1,303.93		1,303.93	434.64	0	140	3.10
Sutter MWC							
Swinford Tract Irr Co	140.91		140.91	46.97	40	8	1.17
Tarke, J/et al	3,142.11		3,142.11	1,047.37	1,000	200	1.05
Tisdale Irr & Drain Co	7,630.22		7,630.22	2,543.41	2,000	400	1.27
Verona Farming Prtnrshp							
Wakida, M & H	690.95		690.95	230.32	216	55	1.06
Wakida/M & L Farms	518.66		518.66	172.89	83	39	2.09
Wallace Construction Inc	3,612.97		3,612.97	1,204.32	960	192	1.25
Wells, J	1,119.43		1,119.43	373.14	300	60	1.24
Westfall, R Jr/et al	41.71		41.71	13.90	0	9	1.54
Young, R/et al	12.62		12.62	4.21	3	2	1.31
Total Sacramento River - Willows	421,318.31	4,933.84	416,384.47	139,426.54	104,684	24,381	
San Felipe Unit							
San Benito County WD							
Santa Clara Valley WD	61,528.58		61,528.58	20,509.53	12,033	4,813	1.70
Total San Felipe Unit	61,528.58	0.00	61,528.58	20,509.53	12,033	4,813	

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San Luis Canal - Fresno Westlands WD - SLC							
San Luis Canal - Tracy Pacheco WD - SLC Panoche WD - SLC San Luis WD - SLC							
Total San Luis Canal - Tracy	0.00	0.00	0.00	0.00	0.00	0.00	
Sly Park D & R El Dorado ID							
Sugar Pine D & R Foresthill PUD							
Tehama-Colusa Canal 4-M WD	9,972.61		9,972.61	3,324.20	2,272	1,140	1.46
Colusa County WD	207,036.76		207,036.76	69,012.25	37,577	13,603	1.84
Cortina WD	5,522.25		5,522.25	1,840.75	821	340	2.24
Davis WD - TCC	14,641.44		14,641.44	4,880.48	1,839	800	2.65
Dunnigan WD	49,945.26		49,945.26	16,648.42	14,107	3,800	1.18
Glenn Valley WD	3,943.11		3,943.11	1,314.37	1,061	346	1.24
Glide WD	37,160.68		37,160.68	12,386.89	7,875	2,100	1.57
Holthouse WD	7,408.07		7,408.07	2,469.36	1,838	490	1.34
Kanawha WD	134,356.88		134,356.88	44,785.63	33,615	9,000	1.33
Kirkwood WD	2,910.82		2,910.82	970.27	833	420	1.17
La Grande WD	21,375.19		21,375.19	7,125.06	5,280	1,440	1.35
Myers-Marsh MWC	991.85		991.85	330.62	178	51	1.86
Orland-Artois WD	216,456.31		216,456.31	72,152.10	39,750	10,600	1.82
Westside WD	150,267.81		150,267.81	50,089.27	48,750	13,000	1.03
Total Tehama-Colusa Canal	861,989.03	0.00	861,989.03	287,329.68	195,796	57,130	
Total Permanent Contractors	2,093,655.13	47,240.48	2,046,414.65	696,872.15	510,213	164,720	
Foresthill WD	226.74		226.74	75.58			
San Juan WD	11,904.70		11,904.70	3,968.23			
Sub-Total	2,105,786.58	47,240.48	2,058,546.10	700,915.97	510,213	164,720	
Other	257,376.77		257,376.77	85,792.26 1/			
Grand Total	2,363,163.34	47,240.48	2,315,922.86	786,708.22	510,213	164,720	

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FOOTNOTES:

* Annual Costs for the following contractors have been transferred as follows:

<u>From:</u>	<u>To:</u>
Fresno ID, Class 1	Fresno ID, Class 2