

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2003 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2003
2005 IRRIGATION WATER RATES**

Facility/Contractor		Balance at September 30, 2002 (From 2004 Schedule A-6A)			Fiscal Year 2003 Activity (See Sources, Page 8 of 8)					Balance at September 30, 2003						
		Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Interest	Application of Net Position to		Non-Interest Bearing Deficit	Capital Repayment	Interest Bearing Deficit			Non-Interest Bearing Deficit	Capital Repayment	Total
		Interest	Principal				Interest	Interest			Principal	Interest	Principal			
<u>Black Butte D & R</u>																
4-E WD				3,574	1		(40)			1	40	41		3,574		3,533
Stony Creek WD	7/	3	539	14,384	50		(798)			52	1,337	1,389		14,384		12,995
Total BB D & R		3	539	17,958	51		(838)			53	1,377	1,430		17,958		16,528
<u>Buchanan Unit</u>																
Chowchilla WD - BU				902,620						90,240				992,860		992,860
<u>Clear Creek Unit</u>																
Clear Creek CSD			0	34,550						58	(0)	(0)		34,608		34,608
<u>Colusa Basin Drain</u>																
Colusa Drain MWC		(0)	134,830	533,725			134,830			(47,950)	(0)	(0)		485,775		485,775
<u>Contra Costa Canal</u>																
Contra Costa WD				77,094						472				77,566		77,566
<u>Corning Canal</u>																
Corning WD				0						811				812		812
Proberta WD	7/		3,766		207						207	3,766	3,973			(3,973)
Thomes Creek WD	7/		5,560		304		26				304	5,535	5,839			(5,839)
Total Corning Canal			9,326	0	512		26			811	512	9,301	9,812		812	(9,000)
<u>Cow Creek Unit</u>																
Bella Vista WD	7/		5,195.65	482.80	286		4				286	5,192	5,477		483	(4,995)
<u>Cross Valley Canal</u>																
County of Fresno	7/	1,400	20,911	42,218	1,098	2,559	13,675				(61)	7,237	7,176		42,218	35,042
County of Tulare		15,939	67,471	68,330	6,460		(5,346)				22,400	72,817	95,217		68,330	(26,887)
Hills Valley ID		513	5,573	52,825	202	715	5,573				0		0		64,489	64,489
Kern-Tulare WD				637,512						11,664					794,522	794,522
Lower Tule River ID - CVC				743,377						157,010					743,377	743,377
Pixley ID			0	665,027						10,017		0	0		675,044	675,044
Rag Gulch WD			36,570.58	206,748.97	897	1,294	36,173				(398)	398	(0)		263,089	263,089
Tri-Valley WD		0	3,330	19,837	204	204	320				0	3,010	3,010		19,837	16,827
Total CV Canal		17,852	133,857	2,435,876	8,862	4,772	50,395			235,031	21,941	83,461	105,403		2,670,907	2,565,504

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	Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Application of Net Position to					Interest Bearing Deficit			Non-Interest Bearing Deficit	Capital Repayment	Total
	Interest	Principal			Interest	Interest	Principal	Non-Interest Bearing Deficit	Capital Repayment	Interest	Principal	Total			
<u>Delta-Mendota Canal</u>															
Banta-Carbona ID				778,192					211,826					990,017	990,017
Broadview WD				732,840					191,618					924,458	924,458
Centinella WD				128,224					16,200					144,424	144,424
Del Puerto WD	(433,028)	433,028		2,138,165					1,036,295	(433,028)	433,028	(0)		3,174,460	3,174,461
Eagle Field WD				161,397					38,589					199,987	199,987
Mercy Springs WD				223,135					19,887					243,022	243,022
Oro Loma WD				179,561					37,655					217,217	217,217
Pacheco WD - DMC	1	38		75,573	1	2	35				3	3		75,573	75,570
Panoche WD - DMC				143,853					37,259					181,112	181,112
Patterson WD	(6,481)	279,250			18,840	18,840	112,247			(6,481)	167,004	160,523			(160,523)
Plain View WD		0		174,803					109,774		0	0		284,577	284,577
San Luis WD - DMC				288,665					242,029					530,694	530,694
West Side ID				444,375					46,158					490,533	490,533
West Stanislaus ID	(111,973)	111,973		714,079					438,403	(111,973)	111,973	(0)		1,152,482	1,152,482
Widren WD	7/ (3,519)	45,752			2,631	5,679	19,028			(6,567)	26,724	20,157			(20,157)
Total DM Canal	(555,000)	870,042		6,182,863	21,472	24,521	131,311		2,425,693	(558,049)	738,731	180,682		8,608,556	8,427,874
<u>Delta-Mendota Pool</u>															
Coelho Trust	9/	4,632	92,362		7,474	11,511	17,057			594	75,306	75,900			(75,900)
Fresno Slough WD		(2,204)	50,504	11,784	2,821.09	1,124.33	-			(507)	50,504	49,996	11,784		(61,780)
James ID			12,093	19,225	1,086		(15,642)			1,086	27,735	28,822	19,225		(48,046)
Laguna WD				61,118					5,468					66,586	66,586
Recl Dist #1606	7/	24	1,762	1,137	97	118	1,289			3	473	476	1,137		(1,613)
Tranquillity ID		314	11,411	8,395	322	636	11,411		19,852					28,247	28,247
Tranquillity PUD	7/	4,476	3,313.36	592.72	660	555				4,580	3,313	7,894		593	(7,301)
Westlands WD - DMP			46,290	1,652,994			46,290		33,079					1,686,073	1,686,073
Total DM Pool		7,242	217,735	32,146	1,723,100	12,460	13,945	60,404	58,398	5,757	157,331	163,087	32,146	1,781,498	1,586,265
<u>Folsom D & R</u>															
Placer County WA				207,690	196		(7,854)			196	7,854	8,050		207,690	199,640
<u>Friant Dam - Class 2</u>															
Gravelly Ford WD		(0)		129,164							(0)	(0)		129,164	129,164

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	Interest	Principal			Interest	Interest	Principal			Interest	Principal				Total
<u>Friant-Kern Canal - Class 1</u>															
Arvin-Edison WSD				2,290,980					194,479				2,485,459	2,485,459	
Delano-Earlimart ID				6,619,430					882,746				7,502,176	7,502,176	
Exeter ID				700,415					97,208				797,623	797,623	
Fresno ID	24,320	293,907				60,434	257,793			(36,114)	36,114	(0)		0	
Garfield WD	(1,978)	88,892			5,235	5,235	46,424			(1,978)	42,468	40,490		(40,490)	
International WD				58,432					12,890				71,322	71,322	
Ivanhoe ID				459,653					72,251				531,904	531,904	
Lewis Creek WD	7/	19,592	894		8,852		(33,568)			28,444	110,706	139,150	894	(140,044)	
Lindmore ID				2,033,885					291,158				2,325,043	2,325,043	
Lindsay-Strathmore ID				1,429,085					250,610				1,679,695	1,679,695	
Lower Tule River ID - FKC				3,672,939					382,818				4,055,757	4,055,757	
Orange Cove ID				2,136,512					321,308				2,457,820	2,457,820	
Porterville ID				694,817					162,814				857,631	857,631	
Saucelito ID				1,237,231					201,138				1,438,368	1,438,368	
Shafter-Wasco ID				1,188,093					474,004				1,662,097	1,662,097	
So San Joaquin MUD				4,624,153					956,554				5,580,706	5,580,706	
Stone Corral ID				540,034					105,384				645,418	645,418	
Tea Pot Dome WD				392,463					59,383				451,846	451,846	
Terra Bella ID				1,609,725					235,739				1,845,464	1,845,464	
Tulare ID				2,220,071					277,306				2,497,377	2,497,377	
Total FKC - Class 1	41,934	459,937	894	31,907,917	14,087	65,669	270,648		4,977,788	(9,649)	189,288	179,640	894	36,705,171	
<u>Friant-Kern Canal - Class 2</u>															
Arvin-Edison WSD				2,511,791					260,535				2,772,326	2,772,326	
Delano-Earlimart ID				486,628					128,805				615,433	615,433	
Exeter ID				158,660					7,927				166,586	166,586	
Fresno ID		0		355,172					(250,908)		0	0	104,264	104,264	
Ivanhoe ID				49,648					17,126				66,774	66,774	
Lindmore ID				163,359					22,632				185,992	185,992	
Lower Tule River ID - FKC				2,340,768					245,763				2,586,531	2,586,531	
Porterville ID				56,245					48,168				104,413	104,413	
Saucelito ID				296,599					38,558				335,157	335,157	
Shafter-Wasco ID				162,901					80,213				243,114	243,114	
So San Joaquin MUD				232,994					93,148				326,142	326,142	
Tulare ID				1,428,500					158,010				1,586,510	1,586,510	
Total FKC - Class 2		0		8,243,266					849,976		0	0		9,093,242	
<u>Hidden Unit</u>															
Madera ID - HU				695,620					97,920				793,540	793,540	

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	Interest	Principal			Interest	Interest	Principal	Non-Interest Bearing Deficit	Capital Repayment						
<u>Madera Canal - Class 1</u>															
Chowchilla WD - MC				2,374,073					530,392					2,904,465	2,904,465
Madera ID - MC				3,725,515					677,264					4,402,779	4,402,779
Total MC - Class 1				6,099,588					1,207,656					7,307,243	7,307,243
<u>Madera Canal - Class 2</u>															
Chowchilla WD - MC				720,385					147,082					867,467	867,467
Madera ID - MC				780,316					195,401					975,716	975,716
Total MC - Class 2				1,500,701					342,483					1,843,184	1,843,184
<u>New Melones D & R</u>															
Central San Joaquin WCD	7/	124	4,787	361,621	199	330	2,535			(7)	2,252	2,245		361,621	359,377
<u>Sacramento River - Shasta</u>															
Anderson-Cottonwood ID	7/	240,127	404,643	155,357	48,213		(88,319)			288,339	492,962	781,302		155,357	(625,945)
Daniell, H & B		140	154	159	22		(6)			163	160	322		159	(163)
Driscoll Strawberry	7/	5,007	3,999	6,167	720		(353)			5,727	4,352	10,079		6,167	(3,912)
Gjermann, H	7/	16	106.21	102.89	6	15	18			7	89	96		103	7
High-Low Nursery		541	1,675	564	2,405		(64)			2,946	1,739	4,685		564	(4,121)
Leviathan Inc	7/	6,753	11,889	4,680	1,372	0	(1,334)			8,125	13,223	21,348		4,680	(16,668)
Total SR - Shasta		252,585	422,466	167,029	52,737	15	(90,059)			305,307	512,524	817,832		167,029	(650,802)
<u>Sacramento River - Willows</u>															
A & F Boeger Corp		4,239	15,066	7,183	1,322					5,560	15,066	20,627		7,183	(13,444)
Alexander, T & K		4	8	9	1		(11)			5	19	24		9	(15)
Amen, H/et al				3,304	3		(131)			3	131	134		3,304	3,170
Anderson, R & J	7/		36	2,090	2	1	0			1	36	37		2,090	2,053
Andreotti, A/et al	7/	24,716	35,002	23,148	4,821		(13,502)			29,536	48,504	78,040		23,148	(54,892)
Baber, J/et al	7/	19,736	53,382	26,307	5,439		(26,340)			25,175	79,722	104,897		26,307	(78,590)
Beckley, R & O		855	2,249	2,994	237		(65)			1,091	2,314	3,406		2,994	(411)
Butler, L & M		7	66	3,627	6					13	66	78		3,627	3,549
Butte Creek Farms Inc	4/ 7/	18	454	698	29	20				27	454	481		698	217
Cannell, F/et al	7/	3,628	9,728	1,834	913		(348)			4,541	10,077	14,618		1,834	(12,783)
* Carter MWC	7/	138	5,554	26,999	413		(3,979)			551	9,533	10,084		26,999	16,915
Churkin, M Jr & C		0	5	406	1		(45)			2	50	52		406	354
Conaway Conserv Grp	6/ 7/	3,562	27,710	9,977	1,970		(5,996)			5,532	33,706	39,239		9,977	(29,262)
County of Sacramento		3,251	3,071	3,633	492	4	(209)			3,739	3,280	7,020		3,633	(3,386)
Cribari, E & E		323	243	568	47		(23)			370	266	636		568	(68)
Davis, M				2,023	1		(43)			1	43	44		2,023	1,980
Davis, O/et al	7/	1,270	47,750	132,331	3,329		(25,143)			4,599	72,893	77,492		132,331	54,839
Dommer, E		2.60	11	39.68	1	2				2	11	13		40	26

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	Interest	Principal			Interest	Interest	Principal	Bearing Deficit	Capital Repayment	Interest	Principal				
Driver, Gary/et al	68	77		860	1	69	77		0	0	(0)		861		861
Driver, J & C Trustees	(0)	24		895	2		(18)			1	43		895		851
Driver, W/et al & Gregory	(0)	(0)		2,265	0		(13)			0	13		2,265		2,252
E L H Sutter/Lauppe, B & K	0	12		163	1		(4)			1	16		163		146
E L H Sutter Properties		87		3,602	9	1	(168)			8	255		3,602		3,339
Ehrke, A & B				3,171									3,171		3,171
Elliott, M/Hradecky, D	1	27		57	3	1	(53)			3	79		57		(25)
Feather WD				373,449					31,132				404,581		404,581
Fedora, S/Taylor, W	17.98	333.17		316.58	24	15	(5)			27	338		317		(48)
Forster, J & R Trust	443	5,581		9,990	51	476	4,888		56	17	694		10,045		9,334
Freeman, F & V	48	22		244	6		(7)			54	28		244		162
Furlan Jnt Vntr (Byrd, Osborne)	(0)	0		2,241	2		(79)			2	79		2,241		2,160
Furlan, E & S	37	1,632		5,123	79	146	774			(30)	859		5,123		4,294
Gillaspy, F				1,608	2		(68)			2	68		1,608		1,538
Giovannetti, B & M		21.75		1,431.41	1		(4)			1	26		1,431		1,405
Giusti, R & S	188	1,821		12,208	170					358	1,821		12,208		10,029
Glenn-Colusa ID	6/ 7/ 1,817,356	5,204,535		1,802,812	491,422		(1,048,859)			2,308,778	6,253,395		1,802,812		(6,759,361)
Griffin, J	7/ 11,584	28,405		11,737	2,673	954			0	13,303	28,405		11,737		(29,972)
Hale, J/Marks, A	469	1,394		615	128		(268)			597	1,661		615		(1,643)
Heidrick, E & M				3,460					231				3,691		3,691
Heidrick, J Family Trust				262									262		262
Hershey, F/Estate of	7/ 4,283	15,489		3,690	1,358		(4,050)			5,641	19,539		3,690		(21,491)
Hiatt, G/et al	7/ 17,347	39,251		10,128	4,011	0	(8,148)			21,359	47,399		10,128		(58,629)
Hollins, M	7/ 3,616	10,444.54		3,776.83	955		(1,536)			4,572	11,980		3,777		(12,775)
Howald Farms Inc	7/ 51	2,451		22,544	340	5	(8,095)			386	10,547		22,544		11,610
Jaeger, W & P	7/ 2,302	4,282		1,734	482		(341)			2,784	4,623		1,734		(5,672)
Kary, C	7/ 253	2,153		3,924	196	4	(139)			445	2,292		3,924		1,187
King, B	7/ 5	31		74	3		(3)			8	34		74		32
Lauppe, B & K	7/ 1	106		4,728	6	6	9			1	97		4,728		4,630
Lee Farms				2,906					466				3,372		3,372
Leiser, D	7/ 5	220		263	18		(240)			24	461		263		(221)
Lockett, W & J				1,050					0				1,050		1,050
Lovich, P & R		2,396		849	216		(310)			1,092	2,706		849		(2,948)
Lomo CS & Micheli, J				15,524					5,494				21,018		21,018
Lonon, M	7/ 5	284		4,749	20	1	(176)			24	461		4,749		4,265
M C M Properties	7/ 13,535	30,195		7,325	3,111		(5,758)			16,646	35,953		7,325		(45,274)
M & T Inc		5,841		8,446	1,938		(8,743)			7,779	30,633		8,446		(29,967)
Maxwell ID	7/ 99,958	212,977		45,611	23,500	118	(59,720)			123,340	272,696		45,611		(350,425)
Mayfair Farms Inc	7/ (2)	5		565	0		(9)			(2)	14		565		553
McLane, R & N		479		474	77		(25)			571	504		474		(602)
Meridian Farms WC	7/ 138,300	480,174		161,835	37,228	34,502	(94,350)			141,027	574,524		161,835		(553,715)
Micke, D & N		4		424	1					2	4		424		417
Mirbach-Harff, A				743									743		743
Morehead, J/et ux									74				74		74
Munson, J & D		461		1,348	92		(57)			745	518		1,348		85
Natomas Central MWC	6/ 7/ 512,982	1,266,889		382,653	71,005	582,197	1,208,841			1,791	58,048		382,653		322,815
Nelson, T & H		319.2		1,191.61	27					51	319		1,192		821
O'Brien, J & F				4,522					0				4,522		4,522
Odysseus Farms	7/ 1,345	4,255		15,119	408		(1,522)			1,753	5,777		15,119		7,589

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	Interest	Principal			Interest	Interest	Principal	Bearing Deficit	Capital Repayment	Interest	Principal			
Odysseus Farms Ptnrshp				13,700					2,097				15,796	15,796
Oji Brothers Farm Inc	7/	1,887	21,793	19,907	1,559		(8,035)			3,446	29,828		19,907	(13,367)
Oji, M/et al	7/	7,494	31,312	14,619	2,431					9,925	31,312		14,619	(26,618)
Pelger MWC				39,303									39,303	39,303
Penner, H & A		307	235	429	44		(19)			351	254		429	(176)
Pires, L & B	7/	2,300	2,807	1,950	443		(315)			2,743	3,123		1,950	(3,916)
Pleasant Grv-Vrna MWC	7/	56,414	117,674	23,851	12,629		(29,674)			69,043	147,348		23,851	(192,540)
Princeton-Codora-Glenn ID	7/	86,225	502,192	239,432	27,853	99,637	243,982			14,441	258,210		239,432	(33,219)
Provident ID	7/	23,009	138,580	51,948	3,618	25,664	71,785			963	66,795		51,948	(15,810)
Quad-H-Ranches Inc	7/	(66)	241	7,898	10	2				(58)	241		7,898	7,716
Recl Dist # 108	6/ 7/	466,671	1,479,942	498,218	106,933	569,687	1,483,859			3,917	(3,917)		498,218	498,218
Recl Dist #1004	7/	183,038	611,921	177,559	37,392	217,885	429,399			2,545	182,522		177,559	(7,508)
Reische, L	7/	572	1,472	2,188	166	0	(447)			738	1,919		2,188	(469)
Reynen, J/et al	7/	28,156	82,572	16,510	7,941		(21,259)			36,097	103,831		16,510	(123,418)
Richter, H Jr/et al	7/	111	4,542	22,371	153	277	3,724			(14)	818		22,371	21,566
Ritchey, E & A		29	209	528	19					47	209		528	272
River Garden Farms Co	7/	1,479	13,081	8,563	955		(5,040)			2,433	18,121		8,563	(11,991)
Riverby Limited				575	0		(9)			0	9		575	565
Roberts Ditch Irr Co	7/	1,242	10,663	3,016	770	4	(3,061)			2,007	13,723		3,016	(12,714)
Schreiner, J & C				613					97				710	710
Seaver, H/et al	7/	1,158	2,785	495	296		(409)			1,454	3,194		495	(4,153)
Sekhoh, A & D	7/	143	2,676	6,664	167	191				120	2676		6664	3,868
Siddiqui, J & A	7/	308	3,473	5,924	240		(330)			548	3,803		5,924	1,574
Spence, R		1,852	3,468	1,141	392		(1,018)			2,244	4,486		1,141	(5,589)
Stegeman Station Ranch Inc	7/	69	2,982	401	189	8	(866)			250	3,848		401	(3,698)
Steidlmyer, F/et al		1,963	2,034	2,936	327		(435)			2,289	2,469		2,936	(1,822)
Sutter MWC	6/ 7/	584,539	2,944,250	-	1,581,517	694,571	1,854,968			73,337	1,089,283		1,581,517	418,897
Swinford Tract Irr Co	7/	906	2,039	395	210	1	(404)			1,114	2,443		395	(3,162)
Tarke, J/et al	7/	10,010	41,783	20,626	3,450		(9,603)			13,459	51,386		20,626	(44,220)
Tisdale Irr & Drain Co	7/	14,609	77,311	32,840	5,929	34	(21,046)			20,504	98,357		32,840	(86,021)
Verona Farming Ptnrshp			(416)	1,645			(416)		56				1,701	1,701
Wakida, M & H	7/	697	4,737	3,584	347	7				1,036	4,737		3,584	(2,189)
Wakida/M & L Farms	7/	672	2,916	1,433	251	5	(147)			918	3,063		1,433	(2,548)
Wallace Construction Inc		16,883	31,577	12,294	3,719	5	(9,773)			20,598	41,350		12,294	(49,653)
Wells, J	7/	1,821	11,375	4,883	836	1	(2,167)			2,656	13,542		4,883	(11,315)
Westfall, R Jr/et al		161	177	308	24		(14)			185	191		308	(68)
Young, R/et al		135	186	124	25		(76)			160	261		124	(298)
Total SR - Willows		4,188,629	13,691,654	6,010,267	1,061,278	2,226,499	3,869,140		39,703	3,023,408	9,822,514		6,049,970	(6,795,952)

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2003 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2003
2005 IRRIGATION WATER RATES**

Facility/Contractor	Balance at September 30, 2002 (From 2004 Schedule A-6A)				Fiscal Year 2003 Activity (See Sources, Page 8 of 8)					Balance at September 30, 2003						
	Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Application of Net Position to			Non-Interest Bearing Deficit	Capital Repayment	Interest Bearing Deficit			Non-Interest Bearing Deficit	Capital Repayment	Total	
	Interest	Principal			Interest	Interest	Principal			Interest	Principal	Total				
<u>San Felipe Unit</u>																
San Benito County WD				2,143,329					229,656					2,372,985	2,372,985	
Santa Clara Valley WD	0	0		1,110,429			0		269,984	0	0	0		1,380,413	1,380,413	
Total SF Unit	0	0		3,253,757			0		499,640	0	0	0		3,753,397	3,753,397	
<u>San Luis Canal - Fresno</u>																
Westlands WD - SLC		1,438,121		44,875,153			1,438,121		5,545,185		(0)	(0)		50,420,339	50,420,339	
<u>San Luis Canal - Tracy</u>																
Pacheco WD - SLC				1,064,164					60,398					1,124,562	1,124,562	
Panoche WD - SLC				2,182,387					508,087					2,690,474	2,690,474	
San Luis WD - SLC		(0)		783,593					161,998		(0)	(0)		945,591	945,591	
Total SL Canal - Tracy		(0)		4,030,144					730,483		(0)	(0)		4,760,628	4,760,628	
<u>Sly Park D & R</u>																
El Dorado ID	5/															
<u>Sugar Pine D & R</u>																
Foresthill PUD	5/															
<u>Tehama-Colusa Canal</u>																
4-M WD	7/	1,087	12,455		872	607	167			1,352	12,288	13,640			(13,640)	
Colusa County WD	9/	223,688	713,989		47,670	239,896	241,752			31,462.32	472,237.18	503,699.50			(503,700)	
Cortina WD	7/	5,712	25,617		2,650	2,027	14			6,336	25,603	31,939			(31,939)	
Davis WD	9/	60,091	61,151		10,749	5,757				65,083	61,151	126,234			(126,234)	
Dunnigan WD	9/	20,105	207,347		13,916	46,113	67,080			(12,091)	140,268	128,176			(128,176)	
Glenn Valley WD	9/	5,662.58	24,623.92		2,727		(6,407)			8,389	31,031	39,420			(39,420)	
Glide WD		(11,860)	11,860	0						(11,860)	11,860	0		0	0	
Holthouse WD		427	14,627	0	1,172	1,100				499	14,627	15,126		0	(15,126)	
Kanawha WD				1										1	1	
Kirkwood WD	9/	1,193	17,753		1,544	117				2,619	17,753	20,372			(20,372)	
La Grande WD	9/	6,450	99,510	0	8,745	7,384				7,811	99,510	107,322		0	(107,321)	
Myers-Marsh MWC	9/	6,511	9,566		1,373	1,951	48			5,933	9,518	15,451			(15,451)	
Orland-Artois WD		(84,397)	84,397	148,557	2			65,662	319	(84,397)	84,397	(0)	82,894	320	(82,574)	
Westside WD		(23,046)	863,010		67,938	53,948	238			(9,055)	862,772	853,716			(853,716)	
Total TC Canal		211,624	2,145,907	148,557	3	159,357	358,900	302,892	65,662	319	12,081	1,843,015	1,855,096	82,894	322	(1,937,669)
Sub-Total		4,164,992	19,534,395	181,597	119,390,191	1,331,496	2,694,651	6,161,554	65,662	17,053,906	2,801,836	13,372,840	16,174,677	115,935	136,444,097	120,153,486

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2003 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2003
2005 IRRIGATION WATER RATES**

Facility/Contractor	Balance at September 30, 2002 (From 2004 Schedule A-6A)				Fiscal Year 2003 Activity (See Sources, Page 8 of 8)					Balance at September 30, 2003					
	Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Interest	Application of Net Position to			Capital Repayment	Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Total	
	Interest	Principal				Interest Bearing Deficit	Interest	Principal		Total					
Other Adjustments:															
Colusa Irr Co	1/	1,188	1,308	1,445	192					1,380	1,308	2,688	1,445		(1,242)
Ducor ID	2/			12,462									12,462		12,462
San Juan WD	3/			92,726									92,726		92,726
Wilson Ranch Prtnrshp	4/	2,047	1,736	4,417	317					2,363	1,736	4,099	4,417		318
El Dorado ID	5/			1,407,806									1,407,806		1,407,806
Foresthill PUD	5/			9,703									9,703		9,703
Total Other Adjustments		3,234	3,044	1,528,558	509					3,743	3,044	6,786	1,528,558		1,521,772
Grand Total		4,168,226	19,537,438	181,597	120,918,749	1,332,005	2,694,651	6,161,554	65,662	17,053,906	2,805,579	13,375,884	16,181,463	115,935	137,972,655
															121,675,258

FOOTNOTES:

- 1/ Colusa Irr Co no longer in business.
- 2/ Ducor ID excluded as a CVP contractor.
- 3/ San Juan WD projected deliveries are all reported as M&I. Capital repayment balance will be credited at the end of the repayment period.
- 4/ Wilson Ranch Prtnrshp no longer takes CVP water.
- 5/ Contractors removed due to title transfers.
- 6/ Interest on the FY 2001 deficit (O&M portion only) was erroneously backed out on the FY 2001 Irrigation Statement of Cumulative Operations. It was also not included on the FY 2001 Schedule A-6A. Interest was corrected on the FY 2002 Irrigation Cumulative Statement, however, interest and principal balances on the FY 2002 Schedule A-6A were not adjusted. They have been adjusted in the beginning balances on this schedule.
- 7/ Correction to the beginning principal and interest balances. The FY 2002 interest credit that was applied to the 2002 loan year should have paid off that year's interest.
- 8/ Correction to the FY 2002 Sch A-6A. Principal and interest balances were adjusted by \$29.30 in error on that schedule.
- 9/ Correction to the 1997 ratebook schedule A-6A. Voluntary payments for non-interest bearing deficits were also erroneously applied to interest-bearing principal amounts. This resulted in principal amounts being understated and interest amounts being overstated. Beginning principal and interest balances have been adjusted on this schedule.

*** Contractor name changes and/or assumptions:**

See A-12A for pending contractor name changes and/or assumptions.
Morehead, J/et ux not previously included in water rates.

Sources:

Sch A-6 for Prior Year Irrigation Water Rates
Sch B-1
Sch B-3A
03INTCHK.Z07
Statements of PL 99-546