

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2004 IRRIGATION NET POSITION
2006 IRRIGATION WATER RATES

Facility/Contractor	Total Water Revenues	Allocated O&M Expenses				Results of Operations	Revenue Adjustments	Adjusted Results of Operations	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	307.00	124.99	113.56		238.54	68.46		68.46	56.82	11.64
Stony Creek WD	11,540.48	5,030.79	4,570.62		9,601.41	1,939.07		1,939.07	1,758.26	180.81
Total Black Butte D & R	11,847.48	5,155.78	4,684.17		9,839.95	2,007.53		2,007.53	1,815.07	192.45
Buchanan Unit										
Chowchilla WD - BU	412,560.00	149,986.34	136,266.85		286,253.19	126,306.81	(35,826.81)	90,480.00		90,480.00
Clear Creek Unit										
Clear Creek CSD	71,485.11	29,503.56	26,804.83		56,308.39	15,176.72	(6,202.01)	8,974.72	8,974.72	
Colusa Basin Drain										
Colusa Drain MWC									21,153.32	(21,153.32)
Contra Costa Canal										
Contra Costa WD	999.00	337.47	306.60		644.07	354.93		354.93		354.93
Corning Canal										
Corning WD	176,722.08	62,844.28	57,095.81		31,016.52	25,765.47	(1,291.41)	24,474.06	24,474.06	
Proberta WD	59,746.04	22,804.17	20,718.24		4,375.11	11,848.52	(6,202.73)	5,645.78	5,645.78	
Thomes Creek WD	48,013.87	19,173.25	17,419.45		36,592.70	11,421.17	(3,542.18)	7,878.99	7,694.91	184.08
Total Corning Canal	284,481.99	104,821.70	95,233.50		35,391.63	49,035.16	(11,036.33)	37,998.83	37,814.75	184.08
Cow Creek Unit										
Bella Vista WD	280,084.77	90,466.76	82,191.62		94,716.57	12,709.82		12,709.82	18,013.61	(5,303.79)
Cross Valley Canal										
County of Fresno	40,068.19	9,792.86	8,897.09		12,236.85	9,141.39		9,141.39	2,600.97	6,540.42
County of Tulare	55,379.20	12,723.84	11,559.97		(4,365.83)	35,461.22	(14,152.12)	21,309.09	5,183.97	16,125.12
Hills Valley ID	69,208.81	16,454.75	14,949.61		(2,588.81)	28,815.55		40,393.26	2,776.45	37,616.81
Kern-Tulare WD	271,788.57	86,760.85	78,824.70		94,477.87	260,063.41		11,725.16		11,725.16
Lower Tule River ID - CVC	222,024.12	59,075.87	53,672.11		84,644.75	197,392.72		24,631.40		24,631.40
Pixley ID	223,985.86	63,081.76	57,311.57		74,822.36	195,215.68		28,770.18		28,770.18
Rag Gulch WD	151,058.18	45,845.83	41,652.23		57,899.19	145,397.25		5,660.93		5,660.93
Tri-Valley WD	9,767.40	2,737.25	2,486.87		(920.01)	4,304.11	(127.02)	5,336.27		5,336.27
Total Cross Valley Canal	1,043,280.33	296,473.00	269,354.14		316,206.37	882,033.51	(14,279.14)	146,967.67	10,561.40	136,406.28

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		Water Marketing	Storage	Conveyance and Drainage	Direct Costs (Pumping & Other)					
Delta-Mendota Canal										
Banta-Carbona ID	322,256.33	84,823.53	77,064.58		161,888.11	160,368.22	(18,262.88)	142,105.34	3/	19,541.15
Broadview WD	524,423.10	135,381.42	122,997.87		258,379.29	266,043.81	(32,502.37)	233,541.44	3/	24,276.86
* Byron Bethany ID (Plain View WD)	443,928.00	111,571.09	101,365.50		212,936.59	230,991.41	(28,337.94)	202,653.47	3/	16,803.74
Centinella WD	38,482.50	10,936.50	9,936.12		20,872.63	17,609.87	(2,612.37)	14,997.50		
Del Puerto WD	2,618,693.13	699,780.03	635,770.02		1,335,550.05	1,283,143.08	(123,082.08)	1,160,061.00		
Eagle Field WD	97,471.30	25,585.17	23,244.85		48,830.02	48,641.28	(6,101.55)	42,539.72	3/	3,646.72
Mercy Springs WD	102,121.34	20,873.10	18,963.80		39,836.90	62,284.44		62,284.44		
Oro Loma WD	55,236.18	14,792.40	13,439.32		28,231.72	27,004.46	(2,048.48)	24,955.98	3/	2,611.50
Pacheco WD - DMC										
Panoche WD - DMC	112,857.60	26,147.62	23,755.85		49,903.47	62,954.13		62,954.13		
Patterson WD	362,759.00	87,804.50	79,772.89		167,577.39	195,181.61	(17,449.11)	177,732.50		
San Luis WD - DMC	496,244.51	132,544.18	120,420.15		252,964.33	243,280.18		243,280.18		
West Side ID	108,516.00	26,403.85	23,988.64		50,392.49	58,123.51	(15,100.48)	43,023.03	3/	7,026.03
West Stanislaus ID	852,432.39	223,804.62	203,332.85		427,137.47	425,294.92		425,294.92		
Widren WD	55,485.60	13,498.77	12,264.02		25,762.79	29,722.81	(295.55)	29,427.26	3/	2,556.86
Total Delta-Mendota Canal	6,190,906.98	1,613,946.78	1,466,316.48		3,080,263.26	3,110,643.72	(245,792.81)	2,864,850.91		76,462.87
Delta-Mendota Pool										
Coelho Trust	40,573.52	8,449.23	7,676.37		16,125.60	24,447.92	(1,781.12)	22,666.80	3/	2,305.68
Fresno Slough WD	67,295.13	15,079.88	13,700.50		28,780.37	38,514.76	(6,489.52)	32,025.24	3/	3,020.98
James ID	643,485.72	160,147.92	145,498.93		305,646.85	337,838.87	(26,462.75)	311,376.12	3/	25,646.22
Laguna WD	11,185.20	3,249.70	2,952.45		6,202.15	4,983.05	(776.25)	4,206.80		
Recl Dist #1606	7,818.74	2,056.06	1,867.99		3,924.05	3,894.69	(379.83)	3,514.86	3/	96.55
Tranquillity ID	231,196.56	60,332.01	54,813.34		115,145.35	116,051.21	(10,436.45)	105,614.76		
Tranquillity PUD	3,679.03	612.44	556.42		1,168.87	2,510.16	(135.62)	2,374.54	3/	58.81
Westlands WD - DMP	251.44	81.24	73.81		155.05	96.39		96.39		
Total Delta-Mendota Pool	1,005,485.34	250,008.48	227,139.81		477,148.29	528,337.05	(46,461.54)	481,875.51		31,128.24
Folsom D & R										
Placer County WA										7,854.00
Friant D & R - Class 2										
Gravelly Ford WD	86,473.46	72,468.40			72,468.40	14,005.06	(11,803.02)	2,202.04		2,202.04

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		Water Marketing	Storage	Conveyance and Drainage	Direct Costs (Pumping & Other) Total					
Friant-Kern Canal - Class 1										
Arvin-Edison WSD	1,343,213.44	439,147.51	398,977.98		838,125.49	505,087.95		505,087.95		505,087.95
Delano-Earlimart ID	2,389,128.05	670,688.93	609,339.93		1,280,028.86	1,109,099.19	(148,585.19)	960,514.00		960,514.00
Exeter ID	241,009.68	68,487.51	62,222.85		130,710.36	110,299.32	(12,216.27)	98,083.05		98,083.05
Garfield WD	109,446.57	25,478.93	23,148.33		48,627.26	60,819.31		60,819.31		60,819.31
International WD	25,497.29	6,774.38	6,154.72		12,929.10	12,568.19	(1,338.81)	11,229.38	3/ 974.74	10,254.64
Ivanhoe ID	153,664.60	43,227.31	39,273.24		82,500.56	71,164.04	(8,426.85)	62,737.19		62,737.19
Lewis Creek WD	114,091.28	24,535.27	22,290.99		46,826.25	67,265.03		67,265.03	3/ 1,472.66	65,792.37
Lindmore ID	742,805.77	209,724.65	190,540.80		400,265.45	342,540.32	(41,516.09)	301,024.23		301,024.23
Lindsay-Strathmore ID	656,267.12	181,439.73	164,843.14		346,282.87	309,984.25	(34,461.08)	275,523.17		275,523.17
Lower Tule River ID - FKC	1,692,439.32	479,218.86	435,383.94		914,602.80	777,836.52	(84,631.24)	693,205.28		693,205.28
Orange Cove ID	1,081,893.85	306,484.59	278,449.95		584,934.54	496,959.31	(51,167.53)	445,791.78		445,791.78
Porterville ID	363,121.04	100,853.32	91,628.10		192,481.42	170,639.62	(13,294.12)	157,345.50		157,345.50
Saucelito ID	486,320.58	136,375.08	123,900.63		260,275.72	226,044.86	(24,846.02)	201,198.84		201,198.84
Shafter-Wasco ID	1,404,646.26	377,928.09	343,358.40		721,286.48	683,359.78	(59,268.10)	624,091.68		624,091.68
So San Joaquin MUD	2,310,829.50	634,129.75	576,124.89		1,210,254.64	1,100,574.86	(133,565.76)	967,009.10		967,009.10
Stone Corral ID	238,869.84	67,125.14	60,985.09		128,110.23	110,759.61	(13,446.15)	97,313.46		97,313.46
Tea Pot Dome WD	180,666.28	50,420.41	45,808.37		96,228.78	84,437.50	(8,356.26)	76,081.24		76,081.24
Terra Bella ID	616,995.08	171,078.17	155,429.38		326,507.55	290,487.53	(36,995.03)	253,492.50		253,492.50
Tulare ID	744,068.54	213,811.78	194,254.07		408,065.85	336,002.69	(36,981.07)	299,021.62		299,021.62
Total Friant-Kern Canal - Class 1	14,894,974.09	4,206,929.41	3,822,114.82		8,029,044.23	6,865,929.86	(709,095.56)	6,156,834.30	2,447.39	6,154,386.91
Friant-Kern Canal - Class 2										
Arvin-Edison WSD	71,682.75	39,852.62			39,852.62	31,830.13		31,830.13		31,830.13
Delano-Earlimart ID	69,195.60	37,246.61			37,246.61	31,948.99	(7,334.19)	24,614.80		24,614.80
Exeter ID	17,236.80	9,499.13			9,499.13	7,737.67	(2,037.67)	5,700.00		5,700.00
Fresno ID	79,733.50	34,059.40			34,059.40	45,674.10	(8,730.47)	36,943.63	3/ 14,544.13	22,399.50
Ivanhoe ID	7,343.84	3,949.64			3,949.64	3,394.20	(847.24)	2,546.96		2,546.96
Lindmore ID	20,504.00	10,999.00			10,999.00	9,505.00	(2,359.40)	7,145.60		7,145.60
Lower Tule River ID - FKC	340,854.90	192,601.21			192,601.21	148,253.69	(26,826.83)	121,426.86		121,426.86
Porterville ID	18,075.00	9,374.15			9,374.15	8,700.85	(2,010.85)	6,690.00		6,690.00
Saucelito ID	30,359.68	16,398.51			16,398.51	13,961.17	(3,517.65)	10,443.52		10,443.52
Shafter-Wasco ID	32,941.44	17,198.43			17,198.43	15,743.01	(3,689.25)	12,053.76		12,053.76
So San Joaquin MUD	47,400.00	24,997.72			24,997.72	22,402.28	(5,362.28)	17,040.00		17,040.00
Tulare ID	327,768.78	193,301.15			193,301.15	134,467.63	(16,001.90)	118,465.73		118,465.73
Total Friant-Kern Canal - Class 2	1,063,096.29	589,477.57			589,477.57	473,618.72	(78,717.73)	394,900.99	14,544.13	380,356.86
Hidden Unit										
Madera ID - HU	420,240.00	149,986.34	136,266.85		286,253.19	133,986.81	(35,826.81)	98,160.00		98,160.00

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		Water Marketing	Storage	Conveyance and Drainage	Direct Costs (Pumping & Other)					
Sacramento River - Willows										
* Eastside MWC (A & F Boeger Corp)	4,909.41	2,487.27	2,259.76		4,747.03	162.38		162.38	758.96	(596.58)
Ehrke, A & B	1,758.02	818.68	743.79		1,562.47	195.55		195.55	173.03	22.52
Feather WD	67,454.61	21,935.50	19,929.03		41,864.53	25,590.08		25,590.08	15,928.33	9,661.75
Fedora, S/Taylor, W	40.00	124.99	113.56		238.54	(198.54)		(198.54)	13.54	(212.08)
* Freeman, V (Freeman, F & V)									6.51	(6.51)
Furlan Jnt Vntr	2,370.00	1,249.89	1,135.56		2,385.44	(15.44)		(15.44)		(15.44)
Furlan, E & S	1,449.36	674.94	613.20		1,288.14	161.22		161.22	281.75	(120.53)
* Gillaspy, W (Gillaspy, F)									100.42	(100.42)
Giovannetti, B & M	671.00	312.47	283.89		596.36	74.64		74.64	50.09	24.55
Giusti, R & S	10,199.20	4,749.57	4,315.12		9,064.68	1,134.52		1,134.52	817.95	316.56
Glenn-Colusa ID	415,310.00	471,863.28	428,701.19		900,564.47	(485,254.47)		(485,254.47)		(485,254.47)
* Green Valley Corp (Cannell, F & Stegeman Station)	6,094.54	3,449.69	3,134.14		6,583.82	(489.28)		(489.28)	520.22	(1,009.50)
* Griffin, J/Prater	7,904.50	7,155.60	6,501.06		13,656.66	(5,752.16)		(5,752.16)	1,511.28	(7,263.44)
Hale, J/Marks, A	60.00	187.48	170.33		357.82	(297.82)		(297.82)		(297.82)
* Heidrick, M (Heidrick, E & M)	456.28	212.48	193.04		405.53	50.75		50.75	57.12	(6.37)
* Heidrick, E (Heidrick, J Family Trust)									4.01	(4.01)
* Hershey Land Co (Hershey, F/Estate of)	904.00	2,824.74	2,566.36		5,391.10	(4,487.10)		(4,487.10)	578.92	(5,066.02)
* Hiatt, T (Hiatt, G/et al)	2,006.40	4,299.61	3,906.32		8,205.92	(6,199.52)		(6,199.52)	882.27	(7,081.79)
Hollins, M	350.00	1,093.65	993.61		2,087.26	(1,737.26)		(1,737.26)	420.10	(2,157.36)
Howald Farms Inc	13,186.35	10,405.30	9,453.51		19,858.82	(6,672.47)		(6,672.47)	1,608.51	(8,280.98)
Jaeger, W & P									340.65	(340.65)
* Jansen, P & S (Ritchey, E & A)	483.12	224.98	204.40		429.38	53.74		53.74	42.06	11.68
Kary, C	10,185.00	4,874.56	4,428.67		9,303.23	881.77		881.77	346.31	535.46
* King, Ben (Dommer, E)	13.42	6.25	5.68		11.93	1.49		1.49	1.04	0.46
* King, L (King, Barbara)	539.09	331.22	300.92		632.14	(93.05)		(93.05)	1.27	(94.33)
Lauppe, B & K	2,200.88	1,024.91	931.16		1,956.06	244.82		244.82	136.97	107.85
Leiser, D	48.00	149.99	136.27		286.25	(238.25)		(238.25)	25.93	(264.18)
Lockett, W & J	556.95	293.72	266.86		560.58	(3.63)		(3.63)	99.31	(102.94)
Locvich, P & R									24.15	(24.15)
Lomo CS & Micheli, J	3,183.79	1,131.15	1,027.68		2,158.83	1,024.96		1,024.96	842.89	182.08
Lonon, M	5,904.80	2,749.75	2,498.23		5,247.98	656.82		656.82	332.69	324.13
M & T Inc	3,304.00	10,324.06	9,379.70		19,703.76	(16,399.76)		(16,399.76)	1,177.43	(17,577.19)
M C M Properties	1,985.38	4,812.06	4,371.89		9,183.96	(7,198.58)		(7,198.58)	583.10	(7,781.68)
Maxwell ID	12,808.52	37,490.34	34,061.03		71,551.37	(58,742.85)		(58,742.85)	9,294.08	(68,036.93)
McLane, R & N									24.94	(24.94)
* Mehrhof & Montgomery (Swinford Tract Irr Co)	80.00	249.98	227.11		477.09	(397.09)		(397.09)	46.97	(444.06)
Meridian Farms WC	24,790.00	77,461.70	70,376.15		147,837.85	(123,047.85)		(123,047.85)	15,116.06	(138,163.90)
Micke, D & N										
Mirbach-Harff, A										
Morehead, J/et ux	1,878.80	874.92	794.89		1,669.81	208.99		208.99		208.99
Munson, J & D									57.48	(57.48)

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Sacramento River - Willows										
* Natomas Basin Conserv (E L H Sutter Properties)	3,797.86	1,768.59	1,606.81		3,375.40	422.46		422.46	264.08	158.37
Natomas Central MWC	32,110.00	100,334.61	91,156.85		191,491.46	(159,381.46)		(159,381.46)		(159,381.46)
Nelson, T & H	1,315.16	612.44	556.42		1,168.87	146.29		146.29	92.94	53.35
O'Brien, J & F	5,442.58	2,631.01	2,390.35		5,021.36	421.22		421.22	347.39	73.83
Odysseus Farms	50.00	156.24	141.94		298.18	(248.18)		(248.18)	139.02	(387.20)
Odysseus Farms Ptnrshp	5,502.20	2,562.27	2,327.89		4,890.16	612.04		612.04	447.30	164.74
Oji Brothers Farm Inc	23,420.80	14,661.16	13,320.08		27,981.25	(4,560.45)		(4,560.45)	2,033.00	(6,593.45)
Oji, M/et al	31,037.02	15,411.10	14,001.42		29,412.52	1,624.50		1,624.50	1,583.84	40.66
Pelger MWC	26,344.37	12,605.10	11,452.09		24,057.20	2,287.17		2,287.17	2,315.58	(28.41)
Penner, H & A									19.31	(19.31)
Pires, L & B									403.27	(403.27)
Pleasant Grv-Vrna MWC	4,046.00	12,642.60	11,486.16		24,128.76	(20,082.76)		(20,082.76)	3,103.62	(23,186.38)
Princeton-Codora-Glenn ID	69,744.12	84,361.07	76,644.43		161,005.49	(91,261.37)		(91,261.37)	18,738.28	(109,999.65)
Provident ID	37,660.00	7,561.81	6,870.12		14,431.93	23,228.07		23,228.07	6,156.53	17,071.54
Quad-H-Ranches Inc	4,160.20	1,937.32	1,760.11		3,697.44	462.76		462.76	285.01	177.75
* Rauf, A & T (Forster, J & R Trust)	25,829.50	8,686.71	7,892.12		16,578.83	9,250.67		9,250.67	829.93	8,420.74
Recl Dist # 108	66,804.66	159,579.22	144,982.25		304,561.47	(237,756.81)		(237,756.81)		(237,756.81)
* Recl Dist #1000 (Amen, H/et al)									130.63	(130.63)
Recl Dist #1004	11,476.00	35,859.23	32,579.13		68,438.37	(56,962.37)		(56,962.37)	19,165.17	(76,127.53)
Reische, L	4,294.40	1,999.82	1,816.89		3,816.71	477.69		477.69	313.47	164.22
Reynen, J/et al	4,581.70	11,792.68	10,713.98		22,506.66	(17,924.96)		(17,924.96)	2,705.46	(20,630.42)
Richter, H Jr/et al	13,111.34	6,105.69	5,547.20		11,652.89	1,458.45		1,458.45	1,124.48	333.97
River Garden Farms Co	1,000.00	3,124.72	2,838.89		5,963.61	(4,963.61)		(4,963.61)	577.38	(5,540.98)
Riverby Limited	402.60	187.48	170.33		357.82	44.78		44.78	36.98	7.81
Roberts Ditch Irr Co									382.91	(382.91)
* Rubio, E & E (Elliott, M/Hradecky, D)	40.26	18.75	17.03		35.78	4.48		4.48	5.79	(1.31)
Schreiner, J & C	200.53	68.74	62.46		131.20	69.33		69.33	15.38	53.95
* Seaver, C (Seaver, H/et al)	74.00	231.23	210.08		441.31	(367.31)		(367.31)	79.07	(446.38)
Sekhon, A & D	6,307.40	2,937.23	2,668.56		5,605.79	701.61		701.61	243.75	457.86
Siddiqui, J/et al	1,744.60	812.43	738.11		1,550.54	194.06		194.06	251.14	(57.08)
Spence, R	200.00	624.94	567.78		1,192.72	(992.72)		(992.72)	125.65	(1,118.37)
Steidlmayer, F/et al									434.64	(434.64)
Sutter MWC	868,131.86	690,762.10	627,576.98		1,318,339.08	(450,207.22)		(450,207.22)		(450,207.22)
* Sycamore Family Trust (Davis, O/et al)	105,823.58	79,267.78	72,017.03		151,284.81	(45,461.23)		(45,461.23)	13,291.41	(58,752.64)
* Tarke, S (Tarke, J/et al)	15,605.00	9,999.09	9,084.46		19,083.55	(3,478.55)		(3,478.55)	1,047.37	(4,525.92)
Tisdale Irr & Drain Co	3,322.00	10,380.30	9,430.80		19,811.11	(16,489.11)		(16,489.11)	2,543.41	(19,032.51)
* Wakida, T (Wakida, M & H)	5,502.20	2,562.27	2,327.89		4,890.16	612.04		612.04	230.31	381.73
* Wallace, J Trust (Wallace Construction Inc)	3,141.22	6,568.15	5,967.35		12,535.50	(9,394.28)		(9,394.28)	1,204.32	(10,598.61)
Wells, J	468.00	1,462.37	1,328.60		2,790.97	(2,322.97)		(2,322.97)	373.14	(2,696.11)
* Wirth, M (Davis, M)	226.00	706.19	641.59		1,347.78	(1,121.78)		(1,121.78)	42.51	(1,164.29)
* Wisler, J (Cribari, E & E)									23.41	(23.41)
Young, R/et al	16.00	50.00	45.42		95.42	(79.42)		(79.42)	4.21	(83.63)
	2,040,509.16	2,012,872.95	1,828,752.23		3,841,625.19	(1,801,116.03)		(1,801,116.03)	140,538.74	(1,941,654.77)

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2004 IRRIGATION NET POSITION
2006 IRRIGATION WATER RATES

Facility/Contractor	Total Water Revenues	Allocated O&M Expenses					Results of Operations	Revenue Adjustments	Adjusted Results of Operations	CFO/PFR Expense Adjustment (Option 2) 2/	Subtotal (To Sch B-1)	
		Water Marketing	Storage	Conveyance and Drainage	Direct Costs (Pumping & Other)	Total						
San Felipe Unit												
San Benito County WD	557,118.18	142,599.51	92,323.07		128,055.60	362,978.18	194,140.00		194,140.00		194,140.00	
Santa Clara Valley WD	1,149,924.26	248,546.12	160,915.97		561,729.77	971,191.87	178,732.39		178,732.39	3/	158,092.80	
Total San Felipe Unit	1,707,042.44	391,145.63	253,239.04		689,785.38	1,334,170.05	372,872.39		372,872.39		352,232.79	
San Luis Canal - Fresno												
Westlands WD - SLC	16,765,811.77	5,666,402.76	5,148,087.80	124,271.81	1,768,315.73	12,707,078.09	4,058,733.68		4,058,733.68		4,058,733.68	
San Luis Canal - Tracy												
Pacheco WD - SLC	145,217.71	45,152.14	41,022.00			86,174.14	59,043.57		59,043.57		59,043.57	
Panoche WD - SLC	1,221,870.98	362,435.75	329,283.17		1,082.45	692,801.36	529,069.62		529,069.62		529,069.62	
San Luis WD - SLC	1,558,402.03	578,078.61	525,200.83		261,552.66	1,364,832.10	193,569.93		193,569.93		193,569.93	
Total San Luis Canal - Tracy	2,925,490.72	985,666.49	895,506.00		262,635.11	2,143,807.60	781,683.12		781,683.12		781,683.12	
Tehama-Colusa Canal												
4-M WD	30,979.06	12,855.08	11,679.20			24,534.28	6,444.78	(2,709.17)	3,735.60	3,324.20	411.40	
Colusa County WD	755,674.58	246,646.29	224,085.16		184,809.96	655,541.41	100,133.17	(5,467.37)	94,665.80	69,012.25	25,653.55	
Cortina WD	20,094.17	7,193.09	6,535.13			13,728.23	6,365.94		6,365.94	1,840.75	4,525.19	
Davis WD - TCC	48,792.44	15,998.54	14,535.13			30,533.67	18,258.77	(5,595.89)	12,662.88	4,880.48	7,782.40	
Dunnigan WD	221,573.42	90,173.04	81,924.77		1,825.86	173,923.66	47,649.76	(21,622.49)	26,027.27	16,648.42	9,378.85	
Glenn Valley WD	17,146.35	6,105.69	5,547.20		1,651.88	13,304.77	3,841.58		3,841.58	1,314.37	2,527.21	
Glide WD	157,395.00	65,619.02	59,616.75			125,235.77	32,159.23	(19,772.34)	12,386.89	12,386.89		
Holthouse WD	27,264.18	11,123.99	10,106.46			21,230.45	6,033.73	(2,567.58)	3,466.16	2,469.36	996.80	
Kanawha WD	567,284.19	231,085.21	209,947.47		23,251.82	464,284.50	102,999.69	(58,214.07)	44,785.62	44,785.62		
Kirkwood WD	10,826.04	4,474.59	4,065.29			8,539.89	2,286.15		2,286.15	970.27	1,315.88	
La Grande WD	96,312.37	37,315.35	33,902.06			71,217.41	25,094.96	(9,670.21)	15,424.75	7,125.06	8,299.69	
Myers-Marsh MWC	5,625.30	1,593.60	1,447.84			3,041.44	2,583.86	(664.59)	1,919.27	330.62	1,588.65	
Orland-Artois WD	694,178.03	267,838.11	243,338.53		65,860.63	577,037.27	117,140.76	(42,417.18)	74,723.58	72,152.10	2,571.48	
Westside WD	748,016.48	295,904.30	268,837.46		14,410.68	579,152.45	168,864.03	(61,955.96)	106,908.07	50,089.27	56,818.80	
Total Tehama-Colusa Canal	3,401,161.61	1,293,925.92	1,175,568.44		291,810.83	2,761,305.19	639,856.42	(230,656.84)	409,199.58	287,329.67	121,869.91	
Grand Total	1/	56,791,035.58	19,231,504.99	16,604,920.42	124,271.81	3,458,861.61	39,419,558.84	17,371,476.74	(1,672,687.33)	15,698,789.42	699,418.71	14,999,370.70

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2004 IRRIGATION NET POSITION
2006 IRRIGATION WATER RATES

Footnotes:

1/ Difference in totals due to rounding.

2/ Option 2: Costs were deferred over a 5 year period beginning in FY 2003.

3/ CFO/PFR expense adjustment includes a prior year adjustment from FY 2003. The CFO/PFR adjustment amount shown on the FY 2003 Schedule B-1A should have been equal to 1/5 of the total CFO/PFR adjustment for these Option 2 contractors.

* **Contractor Name Changes and/or Assumptions:**

See Schedule B-4.