

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2005 IRRIGATION NET POSITION
2007 IRRIGATION WATER RATES**

Facility/Contractor	Total Water Revenues (Sch. B-2)	Allocated O&M Expenses					Results of Operations	Revenue Adjustments (Sch. B-3C)	Adjusted	FY 2003/2004	Voluntary	Revenues	Net	
		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance and Drainage (Sch. B-6)	Direct Costs (Pumping & Other) (Sch. B-6)	Total			Results of Operations	1/ (Sch. B-2)	Expense Adj. (Sch. B-2)	Payments/ Credits (Sch. A-6A)	Applied to Interest (Sch. A-6A)	Results of Operations
Black Butte D & R														
4-E WD	724.80	215.72	248.77			464.50	260.30		203.49	0.74		0.78	201.96	
Stony Creek WD	5,131.60	1,919.94	2,214.10			4,134.03	997.57		(760.69)	9.83			(770.52)	
Total Black Butte D & R	5,856.40	2,135.66	2,462.87			4,598.53	1,257.87		(557.20)	10.57		0.78	(568.56)	
Buchanan Unit														
Chowchilla WD - BU	390,720.00	129,433.98	149,264.96			278,698.93	112,021.07	(22,155.75)	89,865.32	105.32			89,760.00	
Clear Creek Unit														
Clear Creek CSD	48,418.85	17,867.28	20,604.78			38,472.07	9,946.78		972.07	24.04			948.03	
Colusa Basin Drain														
Colusa Drain MWC									(21,153.32)	518.40	21,671.72		(0.00)	
Contra Costa Canal														
Contra Costa WD										(0.82)			0.82	
Corning Canal														
Corning WD	166,889.44	51,336.75	59,202.21		31,088.59	141,627.56	25,261.88		787.82	84.39			703.43	
Proberta WD	45,176.52	15,435.00	17,799.85		2,411.34	35,646.18	9,530.34	(3,850.40)	34.15	34.15			(0.00)	
Thomes Creek WD	54,757.35	19,851.94	22,893.51			42,745.45	12,011.90	(4,324.69)	(7.70)	(7.70)			0.00	
Total Corning Canal	266,823.31	86,623.69	99,895.57		33,499.93	220,019.19	46,804.12	(8,175.09)	814.28	110.84			703.43	
Cow Creek Unit														
Bella Vista WD	175,318.38	45,771.09	52,783.82		24,012.49	122,567.40	52,750.98	(34,635.05)	102.33	102.32			0.00	
Cross Valley Canal														
County of Fresno	9,793.31	2,065.55	2,382.02		2,759.47	7,207.04	2,586.27		(14.70)	(12.22)			(2.48)	
County of Tulare	20,182.40	4,001.67	4,614.77		11,120.38	19,736.82	445.58		(4,738.39)	112.23			(4,850.62)	
Hills Valley ID	33,408.93	7,900.87	9,111.38		18,841.89	35,854.14	(2,445.21)		(5,221.66)	(37.78)	5,183.88		0.00	
Kern-Tulare WD	172,303.36	50,392.96	58,113.82		99,651.94	208,158.73	(35,855.37)		(35,855.37)	(715.57)			(35,139.80)	
Lower Tule River ID - CVC	146,566.00	35,864.00	41,358.83		51,758.26	128,981.09	17,584.91		17,584.91	201.72			17,383.19	
Pixley ID	239,452.29	58,196.75	67,113.26		70,653.88	195,963.89	43,488.40		43,488.40	463.58			43,024.82	
Rag Gulch WD	5,900.80	1,725.79	1,990.20		6,054.65	9,770.63	(3,869.83)		(3,869.83)	(135.96)			(3,733.88)	
Tri-Valley WD	7,736.25	1,909.15	2,201.66		3,707.43	7,818.23	(81.98)		(81.98)	20.77			(102.75)	
Total Cross Valley Canal	635,343.34	162,056.74	186,885.94		264,547.89	613,490.57	21,852.77		11,291.38	(103.22)	5,183.88		16,578.48	

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		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance and Drainage (Sch. B-6)	Direct Costs (Pumping & Other) (Sch. B-6)							
<u>Delta-Mendota Canal</u>												
Banta-Carbona ID	256,812.92	60,796.22	70,110.99			130,907.21		125,905.71	(6,414.04)	100,239.74		100,667.89
Broadview WD	620,776.86	141,029.11	162,636.61			303,665.71		317,111.15	(42,803.78)	250,452.85		250,255.50
Byron Bethany ID	357,644.46	78,442.38	90,460.78			168,903.17		188,741.29	(21,052.83)	151,260.50		150,831.65
Centinella WD												
Del Puerto WD	1,969,268.85	458,918.96	529,231.34			988,150.30		981,118.55	(118,796.89)	862,321.66	(11,593.72)	873,915.38
Eagle Field WD	53,386.47	12,377.12	14,273.46			26,650.59		26,735.88	(1,645.35)	21,523.17	19.02	21,504.15
Mercy Springs WD											106.31	(106.31)
Oro Loma WD	104,812.16	23,929.11	27,595.36			51,524.47		53,287.69	(9,430.23)	41,339.37	(57.84)	41,397.21
Pacheco WD - DMC												
Panoche WD - DMC	187,301.18	42,238.62	48,710.13			90,948.75		96,352.43		96,352.43	80.29	96,272.14
Patterson WD	326,166.00	71,188.69	82,095.73			153,284.41		172,881.59	(28,733.89)	144,147.70	267.70	143,880.00
San Luis WD - DMC	311,644.73	72,272.70	83,345.82			155,618.52		156,026.21		156,026.21	39.41	155,986.80
West Side ID	45,893.90	10,058.10	11,599.13			21,657.23		24,236.67	(1,557.39)	15,775.24	(39.96)	15,815.20
West Stanislaus ID	712,270.35	166,797.25	192,352.77			359,150.03		353,120.32		353,120.32	29.22	353,091.11
Widren WD	55,044.96	10,613.59	12,239.73			22,853.31		32,191.65		29,655.37	9.88	29,645.49
Total Delta-Mendota Canal	5,001,022.84	1,148,661.85	1,324,651.85			2,473,313.70		2,527,709.14	(230,434.40)	2,222,214.57	(10,941.64)	2,233,156.20
<u>Delta-Mendota Pool</u>												
Coelho Trust	36,655.04	5,802.96	6,692.05			12,495.00		24,160.04		21,966.72	(9.79)	17,387.13
Fresno Slough WD	59,970.57	12,571.28	14,497.36			27,068.63		32,901.94		29,949.69	(84.65)	30,034.34
James ID	734,798.16	157,197.57	181,282.29			338,479.86		396,318.30	(39,333.88)	332,247.48	(39.72)	332,287.20
Laguna WD	860.40	215.72	248.77			464.50		395.90		395.90	(1.75)	397.65
Recl Dist #1606	840.00	188.76	217.68			406.44		433.56		341.49	18.02	323.47
Tranquillity ID	51,804.48	11,778.49	13,583.11			25,361.60		26,442.88	(2,090.22)	24,352.66	(64.46)	24,417.12
Tranquillity PUD	2,607.64	361.34	416.70			778.03		1,829.61		1,771.95	3.86	159.57
Westlands WD - DMP											(216.62)	216.62
Total Delta-Mendota Pool	887,536.29	188,116.11	216,937.95			405,054.06		482,482.23	(41,424.10)	411,025.90	(395.10)	405,223.10
<u>Folsom D & R</u>												
Placer County WA									(7,854.00)			(7,854.00)
<u>Friant D & R - Class 2</u>												
Gravelly Ford WD	48,401.19	39,730.84				39,730.84		8,670.35	(6,320.50)	147.81	147.81	0.00

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		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance and Drainage (Sch. B-6)	Direct Costs (Pumping & Other) (Sch. B-6)							
<u>Friant-Kern Canal - Class 1</u>												
Arvin-Edison WSD	1,102,692.56	261,219.34	301,241.56			562,460.90	540,231.66	(59,807.71)	480,423.95	423.19		480,000.76
Delano-Earlimart ID	2,370,812.82	595,331.59	686,544.16			1,281,875.75	1,088,937.07	(105,520.16)	983,416.91	963.71		982,453.20
Exeter ID	301,391.05	75,087.89	86,592.33			161,680.22	139,710.83	(15,881.12)	123,829.71	54.24		123,775.47
Garfield WD	84,255.98	17,818.74	20,548.81			38,367.55	45,888.43		45,888.43	51.35		45,837.08
International WD	24,309.55	5,700.49	6,573.88			12,274.37	12,035.18	(1,184.99)	9,867.47	(4.92)		9,872.38
Ivanhoe ID	211,377.76	52,442.33	60,477.18			112,919.52	98,458.24	(10,962.98)	87,495.26	(20.74)		87,516.00
Lewis Creek WD	17,474.28	3,122.59	3,601.02			6,723.61	10,750.67	(2,901.79)	6,358.25	215.06		6,143.19
Lindmore ID	627,325.76	157,219.14	181,307.17			338,526.31	288,799.45	(28,845.18)	259,954.27	209.95		259,744.32
Lindsay-Strathmore ID	552,277.47	135,204.58	155,919.68			291,124.26	261,153.21	(25,224.39)	235,928.82	270.81		235,658.00
Lower Tule River ID - FKC	1,269,216.06	317,436.83	366,072.30			683,509.14	585,706.92	(53,931.45)	531,775.47	2,035.47		529,740.00
Orange Cove ID	695,838.75	173,452.32	200,027.48			373,479.80	322,358.95	(30,693.66)	291,665.29	920.81		290,744.48
Porterville ID	377,374.46	91,294.10	105,281.55			196,575.65	180,798.81	(16,724.80)	164,074.01	41.69		164,032.32
Saucelito ID	466,171.31	114,840.30	132,435.33			247,275.63	218,895.68	(23,951.20)	194,944.48	104.38		194,840.10
Shafter-Wasco ID	963,804.43	226,978.66	261,754.76			488,733.42	475,071.01	(42,569.62)	432,501.39	1,109.65		431,391.75
So San Joaquin MUD	1,609,414.49	393,344.47	453,609.98			846,954.45	762,460.04	(71,957.50)	690,502.54	537.44		689,965.10
Stone Corral ID	185,175.98	46,326.58	53,424.42			99,750.99	85,424.99	(8,453.12)	76,971.87	5.46		76,966.40
Tea Pot Dome WD	164,338.83	40,011.28	46,141.53			86,152.81	78,186.02	(8,469.50)	69,716.52	126.31		69,590.22
Terra Bella ID	626,919.88	154,705.96	178,408.94			333,114.90	293,804.98	(29,670.15)	264,134.83	223.63		263,911.20
Tulare ID	424,381.44	105,202.86	121,321.31			226,524.17	197,857.27	(27,851.16)	170,006.11	295.21		169,710.90
Total Friant-Kern Canal - Class 1	12,074,552.86	2,966,740.06	3,421,283.39			6,388,023.45	5,686,529.41	(564,600.48)	5,119,455.57	7,562.69		5,111,892.89
<u>Friant-Kern Canal - Class 2</u>												
Arvin-Edison WSD	2,932,517.94	1,409,304.13				1,409,304.13	1,523,213.81	(478,167.96)	1,045,045.85	(2,835.32)		1,047,881.17
Delano-Earlimart ID	594,400.51	292,844.38				292,844.38	301,556.13	(80,055.90)	221,500.23	(586.77)		222,087.00
Exeter ID	57,851.37	29,128.04				29,128.04	28,723.33	(8,421.83)	20,301.50	(6.26)		20,307.76
Fresno ID	13,169.08	3,926.16				3,926.16	9,242.92		(6,469.65)	66.57		(6,536.23)
Ivanhoe ID	40,511.13	20,186.31				20,186.31	20,324.82	(5,438.39)	14,886.43	(85.57)		14,972.00
Lindmore ID	70,635.40	35,702.21				35,702.21	34,933.19	(8,140.28)	26,792.91	(84.29)		26,877.20
Lower Tule River ID - FKC	1,674,474.32	843,354.06				843,354.06	831,120.26	(217,162.79)	613,957.47	(604.14)		614,561.61
Porterville ID	178,849.70	85,825.51				85,825.51	93,024.19	(22,588.90)	70,435.29	(222.88)		70,658.16
Saucelito ID	243,336.98	121,937.59				121,937.59	121,399.39	(32,022.66)	89,376.73	(158.88)		89,535.60
Shafter-Wasco ID	260,332.38	125,507.82				125,507.82	134,824.56	(34,816.11)	100,008.45	(293.87)		100,302.32
So San Joaquin MUD	62,926.20	31,306.84				31,306.84	31,619.36	(7,483.76)	24,135.60	(419.55)		24,555.15
Tulare ID	1,231,740.34	623,855.60				623,855.60	607,884.74	(167,232.22)	440,652.52	(76.85)		440,729.37
Total Friant-Kern Canal - Class 2	7,360,745.35	3,622,878.65				3,622,878.65	3,737,866.70	(1,061,530.80)	2,660,623.33	(5,307.79)		2,665,931.12
<u>Hidden Unit</u>												
Madera ID - HU	398,400.00	129,433.98	149,264.96			278,698.93	119,701.07	(22,155.75)	97,545.32	105.32		97,440.00

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		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance and Drainage (Sch. B-6)	Direct Costs (Pumping & Other) (Sch. B-6)							
<u>Madera Canal - Class 1</u>												
Chowchilla WD - MC	1,100,049.72	268,203.38	309,295.65			577,499.03	522,550.69	(45,861.71)	476,688.98	266.00		476,422.98
Madera ID - MC	883,540.25	210,087.53	242,275.68			452,363.21	431,177.04	(55,423.69)	375,753.35	2,174.90		373,578.45
Total Madera Canal - Class 1	1,983,589.97	478,290.91	551,571.33			1,029,862.24	953,727.73	(101,285.40)	852,442.33	2,440.90		850,001.43
<u>Madera Canal - Class 2</u>												
Chowchilla WD - MC	810,404.57	394,002.43				394,002.43	416,402.14	(105,605.25)	310,796.89	(425.93)		311,222.82
Madera ID - MC	265,776.00	131,148.98				131,148.98	134,627.02	(30,486.01)	104,141.01	(669.57)		104,810.58
Total Madera Canal - Class 2	1,076,180.57	525,151.41				525,151.41	551,029.16	(136,091.26)	414,937.90	(1,095.49)		416,033.40
<u>New Melones D & R</u>												
Central San Joaquin WCD	348,467.20	146,821.28	169,316.21			316,137.49	32,329.71		26,351.03	165.72		26,185.31
<u>Sacramento River - Shasta</u>												
Anderson-Cottonwood ID	5,198.00	14,016.62	16,164.15			30,180.77	(24,982.77)		(36,323.13)	42.17		(36,365.30)
Daniell, H & B									(5.86)			(5.86)
Driscoll Strawberry	510.50	134.83	155.48			290.31	220.19		(25.95)	(0.60)		(25.35)
Gjermann, H	82.40	21.57	24.88			46.45	35.95		30.39	0.22	20.53	9.64
Leviathan Inc	2,855.92	625.60	721.45			1,347.04	1,508.88		1,210.32		1,210.32	0.00
Redding Rancheria									(64.02)	0.51		(64.53)
Total Sacramento River - Shasta	8,646.82	14,798.62	17,065.96			31,864.58	(23,217.76)		(35,178.24)	42.29	1,230.85	(36,451.39)
<u>Sacramento River - Willows</u>												
Alexander, T & K								(11.30)				(11.30)
Anderson, A/et al	302.60	91.68	105.73			197.41	105.19		91.29		87.79	3.50
Anderson, R & J	1,407.00	404.48	466.45			870.93	536.07		435.68	0.33		435.35
Andreotti, A/et al	10,205.28	5,306.79	6,119.86			11,426.66	(1,221.38)		(3,264.21)	(39.68)		(3,224.53)
Baber, J/et al	8,043.17	13,272.38	15,305.88			28,578.25	(20,535.08)		(23,401.36)	29.51		(23,430.87)
Beckley, R & O	2,283.61	641.78	740.11			1,381.88	901.73		837.07	6.41	783.08	47.58
Butler, L & M	5,062.40	1,510.06	1,741.42			3,251.49	1,810.91		1,520.54	2.84		1,517.70
Butte Creek Farms Inc	6,138.72	1,876.79	2,164.34			4,041.13	2,097.59		1,720.47	1.78	8.42	1,710.26
Cachil Dehe Band of Wintun	1,727.00	539.31	621.94			1,161.25	565.75		458.33	0.44		457.90
Carter MWC	15,327.93	5,355.33	6,175.84			11,531.17	3,796.76		2,968.10	21.63	1,334.74	1,611.73
Churkin, M Jr & C	967.68	258.87	298.53			557.40	410.28		365.39		10.38	355.01
Conaway Consv Grp	14,083.84	6,816.86	7,861.29			14,678.14	(594.30)		(594.30)	2.95		(597.25)
County of Sacramento									(208.97)			(208.97)
Cummings, W	1,858.85	609.42	702.79			1,312.21	546.64		546.64	2.84		543.80
Dennis Wilson Farms	1,152.54	307.41	354.50			661.91	490.63		317.74	0.23	317.51	(0.00)
Driver, Gary/et al									(18.15)			(18.15)
Driver, J & C Trustees	2,200.26	744.25	858.27			1,602.52	597.74		536.81	2.61		534.20
Driver, W/et al & Gregory	1,992.05	647.17	746.32			1,393.49	598.56		586.00		1.98	584.02

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<u>Sacramento River - Willows</u>												
Eastside MWC	9,384.00	3,392.25	3,911.99			7,304.23		1,320.81	(11.25)		1,324.50	7.56
Ehrke, A & B	2,874.18	911.43	1,051.07			1,962.50		738.64	(0.89)			739.53
E L H Sutter/Lauppe, B & K								(3.86)				(3.86)
Feather WD	121,251.54	36,613.64	42,223.32			78,836.96	42,414.58	24,955.49	(231.70)			25,187.19
Fedora, S/Taylor, W	113.40	32.36	37.32			69.67	43.73	30.19	(0.92)		31.11	(0.00)
Freeman, V								(6.51)				(6.51)
Furlan Jnt Vntr	3,984.50	1,483.10	1,710.33			3,193.43	791.07	791.07	0.88	85.55	6.41	869.34
Furlan, E & S	2,834.04	1,218.84	1,405.58			2,624.41	209.63	(72.12)	3.19			(75.32)
Gillaspay, W	1,530.48	453.02	522.43			975.45	555.03	454.62	(1.76)		5.62	450.76
Giovannetti, B & M	874.00	269.65	310.97			580.62	293.38	243.29	0.22			243.07
Giusti, R & S	12,032.35	3,532.47	4,073.69			7,606.16	4,426.19	3,608.24	3.34		306.89	3,298.01
Glenn-Colusa ID	1,893,407.79	755,862.08	871,670.02			1,627,532.11	265,875.68	265,875.68	(2,402.71)			268,278.40
Green Valley Corp	5,859.75	1,752.75	2,021.30			3,774.05	2,085.70	1,565.48	20.81		1,544.67	(0.00)
Griffin, J/Prater	12,835.77	7,188.98	8,290.42			15,479.40	(2,643.63)	(4,154.91)	41.25			(4,196.17)
Hale, J/Marks, A	684.90	161.79	186.58			348.37	336.53	336.53	0.13		321.45	14.94
Heidrick, J Family Trust								(4.01)	(7.96)		0.23	3.72
Heidrick, M								(57.12)	(1.21)			(55.91)
Hershey Land Co	900.00	2,426.89	2,798.72			5,225.61	(4,325.61)	(4,904.52)	2.34			(4,906.86)
Hiatt, T	4,758.00	5,015.57	5,784.02			10,799.58	(6,041.58)	(6,923.85)	(3.33)	882.26		(6,038.26)
Howald Farms Inc	25,571.16	11,438.73	13,191.29			24,630.02	941.14	(667.37)	30.89	20,914.80	1,635.22	18,581.32
Jaeger, W & P								(340.65)				(340.65)
Jansen, P & S								(42.06)	0.31			(42.37)
Kary, C	3,337.00	1,013.90	1,169.24			2,183.14	1,153.86	807.55	31.44		257.23	518.88
King, Ben								(1.04)	(0.10)			(0.94)
King, L	161.04	64.72	74.63			139.35	21.69	20.42	2.15		13.40	4.87
KLSY, LLC												
Lauppe, B & K	2,481.00	808.96	932.91			1,741.87	739.13	602.17	0.72			601.45
Leiser, D	473.52	129.43	149.26			278.70	194.82	168.89	0.11		94.84	73.95
Lockett, W & J	1,357.04	496.16	572.18			1,068.35	288.69	239.04	0.21			238.83
Locvich, P & R	38.00	102.47	118.17			220.64	(182.64)	(206.79)	(1.61)			(205.18)
Lomo CS & Micheli, J	14,790.16	4,228.18	4,875.99			9,104.17	5,685.99	4,843.11	(51.51)			4,894.62
Lonon, M	2,608.32	1,121.76	1,293.63			2,415.39	192.93	(139.76)	15.59			(155.35)
M C M Properties	4,144.56	3,057.88	3,526.38			6,584.26	(2,439.70)	(3,022.81)	11.54			(3,034.35)
Maxwell ID	63,877.79	43,446.67	50,103.27			93,549.94	(29,672.15)	(38,966.23)	26.28			(38,992.51)
McLane, R & N								(24.94)				(24.94)
Mehrhof & Montgomery	441.48	291.23	335.85			627.07	(185.59)	(232.57)	0.18			(232.74)
Meridian Farms WC	198,791.78	75,141.82	86,654.53			161,796.34	36,995.44	21,879.38	34.04		21,845.34	0.00
Micke, D & N												
Morehead, J/et ux									(6.44)			6.44
Munson, J & D								(57.48)				(57.48)

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2005 IRRIGATION NET POSITION
2007 IRRIGATION WATER RATES**

Facility/Contractor	Total Water Revenues (Sch. B-2)	Allocated O&M Expenses				Results of Operations	Revenue Adjustments (Sch. B-3C)	Adjusted Results of Operations 1/	FY 2003/2004 Expense Adj.	Voluntary Payments/ Credits (Sch. B-2)	Revenues Applied to Interest (Sch. A-6A)	Net Results of Operations
		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance and Drainage (Sch. B-6)	Direct Costs (Pumping & Other) (Sch. B-6)							
<u>Sacramento River - Willows</u>												
Natomas Basin Conserv	4,914.63	1,450.74	1,673.01		3,123.75	1,790.88		1,530.66	10.46		0.64	1,519.56
Natomas Central MWC	292,928.00	164,618.45	189,840.15		354,458.60	(61,530.60)		(61,530.60)	(704.63)			(60,825.97)
Nelson, T & H								(92.94)	0.43			(93.37)
* Nene Ranch, LLC	400.00	1,078.62	1,243.87		2,322.49	(1,922.49)		(2,342.59)	3.29			(2,345.88)
O'Brien, J & F	3,369.03	986.93	1,138.15		2,125.08	1,243.95		896.56	6.08			890.48
Odysseus Farms								(139.02)	(6.44)			(132.58)
Odysseus Farms Prtnrshp	7,158.60	2,211.16	2,549.94		4,761.11	2,397.49		1,950.20	1.80			1,948.40
Oji Brothers Farm Inc	25,748.66	8,580.39	9,895.02		18,475.42	7,273.24		5,240.24	30.45	7,180.10	348.01	12,041.88
Oji, M/et al	23,284.18	7,032.58	8,110.06		15,142.64	8,141.54		6,557.69	69.07			6,488.62
* Otterson, M	3,799.41	2,540.14	2,929.32		5,469.47	(1,670.06)		(2,043.20)	2.69			(2,045.89)
* Pacific Realty Inc	21,668.08	6,897.75	7,954.58		14,852.33	6,815.75		5,638.32	41.82		5,306.00	290.51
Pelger MWC	17,339.30	5,398.48	6,225.59		11,624.07	5,715.23		3,399.65	6.94			3,392.71
Penner, R & L								(19.31)				(19.31)
Pires, L & B								(403.27)	(4.79)			(398.48)
Pleasant Grv-Vrna MWC	50,793.29	23,066.21	26,600.26		49,666.47	1,126.82		(1,976.81)	(39.19)	138,295.39	74,723.74	61,634.04
Princeton-Codora-Glenn ID	345,510.32	120,810.44	139,320.18		260,130.62	85,379.70		66,641.43	138.25		7,403.52	59,099.66
Provident ID	141,741.46	55,748.29	64,289.66		120,037.95	21,703.51		15,546.98	(376.69)			15,923.67
Quad-H-Ranches Inc	5,487.00	1,671.86	1,928.01		3,599.86	1,887.14		1,602.13	1.36		0.27	1,600.49
Rauf, A & T	8,399.65	2,453.85	2,829.81		5,283.67	3,115.98		2,286.05	74.63			2,211.42
Recl Dist # 108	475,875.56	303,155.95	349,603.40		652,759.36	(176,883.80)		(176,883.80)	(571.82)			(176,311.97)
Recl Dist #1000								(130.63)		130.63		0.00
Recl Dist #1004	259,856.80	85,976.52	99,149.25		185,125.77	74,731.03		55,565.87	(611.53)	196,716.34	21,001.44	231,892.30
Reische, L	6,280.14	1,520.85	1,753.86		3,274.71	3,005.43		2,691.96	16.77		862.07	1,813.11
Reynen, J/et al	5,937.08	11,212.22	12,930.08		24,142.30	(18,205.22)		(20,910.68)	(3.11)			(20,907.57)
Richter, H Jr/et al	7,584.39	2,281.27	2,630.79		4,912.07	2,672.32		1,547.84	4.29		13.95	1,529.60
River Garden Farms Co	1,000.00	2,696.54	3,109.69		5,806.23	(4,806.23)		(5,383.60)	2.19	5,432.39	392.32	(345.73)
Riverby Limited	543.60	161.79	186.58		348.37	195.23		158.25	0.13		0.05	158.07
Roberts Ditch Irr Co	7,368.00	3,235.85	3,731.62		6,967.47	400.53		17.61	(15.12)		32.73	0.00
Rubio, E & E	60.93	16.18	18.66		34.84	26.09		20.31	(0.09)		11.25	9.14
Schreiner, J & C	241.92	75.50	87.07		162.57	79.35		63.97	(0.41)			64.37
Seaver, C								(79.07)	0.16			(79.23)
Sekhon, A & D								(243.75)	2.06			(245.81)
Siddiqui, J/et al	3,960.00	1,078.62	1,243.87		2,322.49	1,637.51		1,386.37	(2.96)	330.22	1,062.34	657.20
Spence, R	200.00	539.31	621.94		1,161.25	(961.25)		(1,086.89)	0.44			(1,087.33)
Steidlmayer, F/et al								(434.64)				(434.64)
Sutter MWC	805,832.89	352,874.78	406,939.80		759,814.58	46,018.31		46,018.31	14.06			46,004.24
Sycamore Family Trust	174,244.16	64,172.29	74,004.32		138,176.61	36,067.55		22,776.14	321.31	58,752.64	13,892.23	67,315.24
Tarke, S	6,956.11	1,623.32	1,872.03		3,495.35	3,460.76		2,413.39	17.10		2,396.29	0.00
* Tenhunfeld, F Trust	1,738.00	4,686.59	5,404.64		10,091.22	(8,353.22)		(9,557.55)	9.20			(9,566.74)
Tisdale Irr & Drain Co	43,665.43	15,429.61	17,793.63		33,223.24	10,442.19		7,898.79	(13.47)	31,761.41	15,579.28	24,094.39
Wakida, T	7,971.20	2,211.16	2,549.94		4,761.11	3,210.09		2,979.78	9.51		1,208.19	1,762.08
Wirth, M								(42.51)	6.19	1,297.49	91.24	1,157.55
Wisler, J								(23.41)		691.47	425.18	242.88
Young, R/et al	178.40	43.14	49.75		92.90	85.50		81.29	0.04		72.56	8.70
	5,226,186.70	2,257,576.68	2,603,466.92		4,861,043.60	365,143.10	(1,530.76)	223,123.27	(4,023.44)	462,470.69	174,754.11	514,863.28

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2005 IRRIGATION NET POSITION
2007 IRRIGATION WATER RATES**

Facility/Contractor	Total Water Revenues (Sch. B-2)	Allocated O&M Expenses				Results of Operations	Revenue Adjustments (Sch. B-3C)	Adjusted Results of Operations 1/	FY 2003/2004 Expense Adj.	Voluntary Payments/ Credits (Sch. B-2)	Revenues Applied to Interest (Sch. A-6A)	Net Results of Operations	
		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance and Drainage (Sch. B-6)	Direct Costs (Pumping & Other) (Sch. B-6)								Total
San Felipe Unit													
San Benito County WD	542,429.46	120,352.03	109,282.81		223,345.20	452,980.04	89,449.42		89,449.42	109.85		89,339.57	
Santa Clara Valley WD	835,514.56	160,584.42	145,814.88		429,477.70	735,877.01	99,637.55		79,128.03	1,457.59		77,670.44	
Total San Felipe Unit	1,377,944.02	280,936.45	255,097.68		652,822.91	1,188,857.04	189,086.98		168,577.45	1,567.44		167,010.01	
San Luis Canal - Fresno													
Westlands WD - SLC	14,694,461.29	4,291,755.70	4,949,308.74	139,590.55	2,067,930.53	11,448,585.52	3,245,875.77		3,245,875.77	6,303.18	1,723,740.05	4,963,312.64	
San Luis Canal - Tracy													
Pacheco WD - SLC	99,129.30	27,898.42	32,172.82			60,071.23	39,058.07		39,058.07	(45.24)		39,103.31	
Panoche WD - SLC	1,192,792.88	319,022.40	367,900.80		715.19	687,638.39	505,154.49		505,154.49	(47.73)		505,202.22	
San Luis WD - SLC	1,267,997.60	383,609.96	442,384.01		297,559.14	1,123,553.11	144,444.49		144,444.49	1,371.27		143,073.22	
Total San Luis Canal - Tracy	2,559,919.78	730,530.77	842,457.63		298,274.33	1,871,262.73	688,657.05		688,657.05	1,278.30		687,378.75	
Tehama-Colusa Canal													
4-M WD	23,452.80	8,855.44	10,212.21			19,067.65	4,385.15	(703.21)	357.74	29.33		0.00	
Colusa County WD	762,462.22	214,046.05	246,840.70		143,687.17	604,573.93	157,888.29	(88,653.52)	222.52	222.52	337,073.32	291,681.54	
Cortina WD	15,469.49	4,977.82	5,740.48			10,718.30	4,751.19	(2,893.35)	17.09	17.09		(0.00)	
Davis WD - TCC	23,818.32	6,962.47	8,029.21			14,991.68	8,826.64		3,946.16	39.15		0.00	
Dunnigan WD	220,070.20	81,985.64	94,546.91		2,103.48	178,636.03	41,434.17	(16,938.02)	7,847.73	94.71	16,938.02	18,567.98	
Glenn Valley WD	11,577.19	3,656.51	4,216.73			7,873.24	3,703.95		2,389.58	(43.08)		0.00	
Glide WD	118,524.00	45,301.89	52,242.73			97,544.63	20,979.37	(8,546.40)	46.08	46.08		0.00	
Holthouse WD	26,798.80	9,880.13	11,393.89			21,274.02	5,524.78	(2,020.25)	1,035.17	(9.07)	2,020.25	1,545.17	
Kanawha WD	498,437.91	182,647.52	210,631.51		13,277.37	406,556.41	91,881.50	(46,480.47)	615.41	615.41		(0.00)	
Kirkwood WD	10,490.73	3,823.70	4,409.54			8,233.23	2,257.50		1,287.23	19.42		(0.00)	
La Grande WD	84,242.74	29,586.45	34,119.48			63,705.93	20,536.81	(5,585.25)	7,826.50	36.38		(0.00)	
Myers-Marsh MWC	4,165.68	1,100.19	1,268.75			2,368.94	1,796.74		1,466.12	1.12		49.03	
Orland-Artois WD	759,865.54	259,666.13	299,450.38		45,239.72	604,356.24	155,509.30	(83,303.92)	53.28	53.28	3,578.77	3,578.77	
Westside WD	760,185.23	256,829.37	296,178.99		18,548.56	571,556.93	188,628.30	(79,227.77)	59,311.26	259.99	55,384.52	50,663.32	
Total Tehama-Colusa Canal	3,319,560.85	1,109,319.31	1,279,281.52		222,856.31	2,611,457.14	708,103.71	(334,352.16)	86,421.88	1,382.34	414,994.88	366,085.81	
Grand Total	57,888,096.01	18,374,631.06	16,291,602.09	139,590.55	3,563,944.38	38,369,768.08	19,518,327.93	(2,564,691.50)	16,255,701.76	0.00	2,628,061.22	316,132.24	18,567,630.74

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2005 IRRIGATION NET POSITION
2007 IRRIGATION WATER RATES**

2005 Irrigation Net Position

Results of Operations	19,518,327.93
Add: Revenue Adjustments (from B-1A)	(2,564,691.50)
Voluntary Payments	2,628,061.22
Less:	
FY 2003/2004 Expense Adjustment	(0.00)
Revenues Applied to Interest	(316,132.24)
CFO/PFR Expense Adjustment (Option 2 contractors)	<u>(697,934.67)</u>
FY 2005 Net Position	<u>18,567,630.74</u>

FOOTNOTES

- 1/ "Adjusted Results of Operations" data comes from Schedule B-1A subtotal column and includes a CFO/PFR expense adjustment for Option 2 contractors (costs were deferred over a 5-year period beginning in FY 2003) and a prior year (FY 2003) CFO/PFR adjustment.
- 2/ Some FY 2003 transfers and deliveries for Del Puerto WD and Arvin-Edison WSD were erroneously input into BOR-Works as FY 2004 transactions. The FY 2003 total chargeable deliveries were understated by 14,729 AF and the FY 2004 chargeable deliveries were overstated by the same amount. These adjustments correct the expense allocations for FY 2003 and FY 2004.

Note: "Total" amounts may vary slightly from those shown on supporting schedules due to rounding.

* Contractor Name Changes and/or Assumptions:

See Irrigation Schedule B-4.

Source:
Schedules B-6, B-5, B-4, B-3C, B-2, B-1A
Schedule A-6A