

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2005 IRRIGATION REVENUES
2007 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					40	724.80		40	724.80		724.80
Stony Creek WD	356	5,131.60		5,131.60				356	5,131.60		5,131.60
Total Black Butte D & R	356	5,131.60		5,131.60	40	724.80		396	5,856.40		5,856.40
<u>Buchanan Unit</u>											
Chowchilla WD - BU	24,000	390,720.00		390,720.00				24,000	390,720.00		390,720.00
<u>Clear Creek Unit</u>											
Clear Creek CSD	3,313	48,418.85		48,418.85				3,313	48,418.85		48,418.85
<u>Colusa Basin Drain</u>											
Colusa Drain MWC										21,671.72	21,671.72
<u>Contra Costa Canal</u>											
Contra Costa WD											
<u>Corning Canal</u>											
Corning WD	9,519	166,889.44		166,889.44				9,519	166,889.44		166,889.44
Proberta WD	2,862	45,176.52		45,176.52				2,862	45,176.52		45,176.52
Thomes Creek WD	3,681	54,757.35		54,757.35				3,681	54,757.35		54,757.35
Total Corning Canal	16,062	266,823.31		266,823.31				16,062	266,823.31		266,823.31
<u>Cow Creek Unit</u>											
Bella Vista WD	8,487	175,318.38		175,318.38				8,487	175,318.38		175,318.38
<u>Cross Valley Canal</u>											
County of Fresno	383	9,793.31		9,793.31				383	9,793.31		9,793.31
County of Tulare	742	20,182.40		20,182.40				742	20,182.40		20,182.40
Hills Valley ID	1,465	25,838.85	7,570.08	33,408.93				1,465	33,408.93	5,183.88	38,592.81
Kern-Tulare WD	9,344		172,303.36	172,303.36				9,344	172,303.36		172,303.36
Lower Tule River ID - CVC	6,650	146,566.00		146,566.00				6,650	146,566.00		146,566.00
Pixley ID	10,791	239,452.29		239,452.29				10,791	239,452.29		239,452.29
Rag Gulch WD	320		5,900.80	5,900.80				320	5,900.80		5,900.80
Tri-Valley WD	354	7,736.25		7,736.25				354	7,736.25		7,736.25
Total Cross Valley Canal	30,049	449,569.10	185,774.24	635,343.34				30,049	635,343.34	5,183.88	640,527.22

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<u>Delta-Mendota Canal</u>											
Banta-Carbona ID	11,273	256,812.92		256,812.92				11,273	256,812.92		256,812.92
Broadview WD	26,150	620,776.86		620,776.86				26,150	620,776.86		620,776.86
Byron Bethany ID	14,545	357,644.46		357,644.46				14,545	357,644.46		357,644.46
Centinella WD											
Del Puerto WD	77,131	1,596,895.65	183,013.06	1,779,908.71	7,963	189,360.14		85,094	1,969,268.85		1,969,268.85
Eagle Field WD	2,195	50,951.47		50,951.47	100	2,435.00		2,295	53,386.47		53,386.47
Mercy Springs WD											
Oro Loma WD	4,437	104,812.16		104,812.16				4,437	104,812.16		104,812.16
Pacheco WD - DMC											
Panoche WD - DMC	5,832	138,821.18		138,821.18	2,000	48,480.00		7,832	187,301.18		187,301.18
Patterson WD	13,200	326,166.00		326,166.00				13,200	326,166.00		326,166.00
San Luis WD - DMC	11,804	273,444.49		273,444.49	1,597	38,200.24		13,401	311,644.73		311,644.73
West Side ID	1,865	45,893.90		45,893.90				1,865	45,893.90		45,893.90
West Stanislaus ID	29,928	688,300.35		688,300.35	1,000	23,970.00		30,928	712,270.35		712,270.35
Widren WD	1,968	55,044.96		55,044.96				1,968	55,044.96		55,044.96
Total Delta-Mendota Canal	200,328	4,515,564.40	183,013.06	4,698,577.46	12,660	302,445.38		212,988	5,001,022.84		5,001,022.84
<u>Delta-Mendota Pool</u>											
Coelho Trust	1,076	3,121.04	33,534.00	36,655.04				1,076	36,655.04		36,655.04
Fresno Slough WD	1,931	48,726.57		48,726.57	400	11,244.00		2,331	59,970.57		59,970.57
James ID	29,148	734,798.16		734,798.16				29,148	734,798.16		734,798.16
Laguna WD	40	860.40		860.40				40	860.40		860.40
Recl Dist #1606	35	840.00		840.00				35	840.00		840.00
Tranquillity ID	2,184	51,804.48		51,804.48				2,184	51,804.48		51,804.48
Tranquillity PUD	67	2,607.64		2,607.64				67	2,607.64		2,607.64
Westlands WD - DMP											
Total Delta-Mendota Pool	34,481	842,758.29	33,534.00	876,292.29	400	11,244.00		34,881	887,536.29		887,536.29
<u>Folsom D & R</u>											
Placer County WA											
<u>Friant D & R - Class 2</u>											
Gravelly Ford WD	7,367	48,401.19		48,401.19				7,367	48,401.19		48,401.19

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<u>Friant-Kern Canal - Class 1</u>											
Arvin-Edison WSD	47,289	1,040,078.13	37,850.70	1,077,928.83	1,147	24,763.73		48,436	1,102,692.56		1,102,692.56
Delano-Earlimart ID	110,388	2,255,037.77	115,775.05	2,370,812.82				110,388	2,370,812.82		2,370,812.82
Exeter ID	13,923	301,391.05		301,391.05				13,923	301,391.05		301,391.05
Garfield WD	3,304	84,255.98		84,255.98				3,304	84,255.98		84,255.98
International WD	1,057	24,309.55		24,309.55				1,057	24,309.55		24,309.55
Ivanhoe ID	9,724	211,130.37	247.39	211,377.76				9,724	211,377.76		211,377.76
Lewis Creek WD	579	17,474.28		17,474.28				579	17,474.28		17,474.28
Lindmore ID	29,152	624,438.20	2,887.56	627,325.76				29,152	627,325.76		627,325.76
Lindsay-Strathmore ID	25,070	552,277.47		552,277.47				25,070	552,277.47		552,277.47
Lower Tule River ID - FKC	58,860	1,269,216.06		1,269,216.06				58,860	1,269,216.06		1,269,216.06
Orange Cove ID	32,162	685,048.03	10,790.72	695,838.75				32,162	695,838.75		695,838.75
Porterville ID	16,928	377,374.46		377,374.46				16,928	377,374.46		377,374.46
Saucelito ID	21,294	465,412.16	759.15	466,171.31				21,294	466,171.31		466,171.31
Shafter-Wasco ID	42,087	951,338.30	12,466.13	963,804.43				42,087	963,804.43		963,804.43
So San Joaquin MUD	72,935	1,505,660.35	104,379.75	1,610,040.10			(625.61)	72,935	1,609,414.49		1,609,414.49
Stone Corral ID	8,590	181,004.92	4,171.06	185,175.98				8,590	185,175.98		185,175.98
Tea Pot Dome WD	7,462	151,168.64	13,951.22	165,119.86	(43)	(781.03)		7,419	164,338.83		164,338.83
Terra Bella ID	28,686	626,919.88		626,919.88				28,686	626,919.88		626,919.88
Tulare ID	19,507	424,381.44		424,381.44				19,507	424,381.44		424,381.44
Total Friant-Kern Canal - Class 1	548,997	11,747,917.04	303,278.73	12,051,195.77	1,104	23,982.70	(625.61)	550,101	12,074,552.86		12,074,552.86
<u>Friant-Kern Canal - Class 2</u>											
Arvin-Edison WSD	261,317	2,930,010.18	2,507.76	2,932,517.94				261,317	2,932,517.94		2,932,517.94
Delano-Earlimart ID	54,300	594,052.21	348.30	594,400.51				54,300	594,400.51		594,400.51
Exeter ID	5,401	57,851.37		57,851.37				5,401	57,851.37		57,851.37
Fresno ID	728	13,169.08		13,169.08				728	13,169.08		13,169.08
Ivanhoe ID	3,743	40,511.13		40,511.13				3,743	40,511.13		40,511.13
Lindmore ID	6,620	70,261.48	373.92	70,635.40				6,620	70,635.40		70,635.40
Lower Tule River ID - FKC	156,377	1,674,474.32		1,674,474.32				156,377	1,674,474.32		1,674,474.32
Porterville ID	15,914	178,849.70		178,849.70				15,914	178,849.70		178,849.70
Saucelito ID	22,610	243,336.98		243,336.98				22,610	243,336.98		243,336.98
Shafter-Wasco ID	23,272	252,251.58	8,080.80	260,332.38				23,272	260,332.38		260,332.38
So San Joaquin MUD	5,805	60,855.76	2,070.44	62,926.20				5,805	62,926.20		62,926.20
Tulare ID	115,677	1,231,740.34		1,231,740.34				115,677	1,231,740.34		1,231,740.34
Total Friant-Kern Canal - Class 2	671,764	7,347,364.13	13,381.22	7,360,745.35				671,764	7,360,745.35		7,360,745.35
<u>Hidden Unit</u>											
Madera ID - HU	24,000	398,400.00		398,400.00				24,000	398,400.00		398,400.00

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<u>Madera Canal - Class 1</u>											
Chowchilla WD - MC	49,731	1,100,049.72		1,100,049.72				49,731	1,100,049.72		1,100,049.72
Madera ID - MC	38,955	862,074.15		862,074.15			21,466.10	38,955	883,540.25		883,540.25
Total Madera Canal - Class 1	88,686	1,962,123.87		1,962,123.87			21,466.10	88,686	1,983,589.97		1,983,589.97
<u>Madera Canal - Class 2</u>											
Chowchilla WD - MC	73,057	810,404.57		810,404.57				73,057	810,404.57		810,404.57
Madera ID - MC	24,318	265,776.00		265,776.00				24,318	265,776.00		265,776.00
Total Madera Canal - Class 2	97,375	1,076,180.57		1,076,180.57				97,375	1,076,180.57		1,076,180.57
<u>New Melones D & R</u>											
Central San Joaquin WCD	27,224	348,467.20		348,467.20				27,224	348,467.20		348,467.20
<u>Sacramento River - Shasta</u>											
Anderson-Cottonwood ID	89	178.00		178.00	2,510	5,020.00		2,599	5,198.00		5,198.00
Daniell, H & B											
Driscoll Strawberry	25	510.50		510.50				25	510.50		510.50
Gjermann, H	4	82.40		82.40				4	82.40		82.40
Leviathan Inc	116	2,855.92		2,855.92				116	2,855.92		2,855.92
Redding Rancheria											
Total Sacramento River - Shasta	234	3,626.82		3,626.82	2,510	5,020.00		2,744	8,646.82		8,646.82
<u>Sacramento River - Willows</u>											
Alexander, T & K											
Anderson, A/et al	17	302.60		302.60				17	302.60		302.60
Anderson, R & J	75	1,407.00		1,407.00				75	1,407.00		1,407.00
Andreotti, A/et al	393	9,023.28		9,023.28	591	1,182.00		984	10,205.28		10,205.28
Baber, J/et al	159	3,439.17		3,439.17	2,302	4,604.00		2,461	8,043.17		8,043.17
Beckley, R & O	119	2,283.61		2,283.61				119	2,283.61		2,283.61
Butler, L & M	280	5,062.40		5,062.40				280	5,062.40		5,062.40
Butte Creek Farms Inc	348	6,138.72		6,138.72				348	6,138.72		6,138.72
Cachil Dehe Band of Wintun	100	1,727.00		1,727.00				100	1,727.00		1,727.00
Carter MWC	377	7,061.21		7,061.21	616	8,266.72		993	15,327.93		15,327.93
Churkin, M Jr & C	48	967.68		967.68				48	967.68		967.68
Conaway Consv Grp	592	12,739.84		12,739.84	672	1,344.00		1,264	14,083.84		14,083.84
County of Sacramento											
Cummings, W	113	1,858.85		1,858.85				113	1,858.85		1,858.85
Dennis Wilson Farms	57	1,152.54		1,152.54				57	1,152.54		1,152.54
Driver, Gary/et al											
Driver, J & C Trustees	138	2,200.26		2,200.26				138	2,200.26		2,200.26
Driver, W/et al & Gregory	120	1,992.05		1,992.05				120	1,992.05		1,992.05

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<u>Sacramento River - Willows</u>											
Eastside MWC	118	2,526.38		2,526.38	511	6,857.62		629	9,384.00		9,384.00
Ehrke, A & B	140	2,485.00		2,485.00	29	389.18		169	2,874.18		2,874.18
* E L H Sutter/Lauppe, B & K											
Feather WD	6,789	121,251.54		121,251.54				6,789	121,251.54		121,251.54
Fedora, S/Taylor, W	6	113.40		113.40				6	113.40		113.40
Freeman, V											
Furlan Jnt Vntr	75	1,300.50		1,300.50	200	2,684.00		275	3,984.50	85.55	4,070.05
Furlan, E & S	226	2,834.04		2,834.04				226	2,834.04		2,834.04
Gillaspy, W	84	1,530.48		1,530.48				84	1,530.48		1,530.48
Giovannetti, B & M	50	874.00		874.00				50	874.00		874.00
Giusti, R & S	655	12,032.35		12,032.35				655	12,032.35		12,032.35
Glenn-Colusa ID	105,320	1,823,739.79		1,823,739.79	34,834	69,668.00		140,154	1,893,407.79		1,893,407.79
Green Valley Corp	325	5,859.75		5,859.75				325	5,859.75		5,859.75
Griffin, J/Prater	183	3,969.27		3,969.27	1,150	8,866.50		1,333	12,835.77		12,835.77
Hale, J/Marks, A	30	684.90		684.90				30	684.90		684.90
* Heidrick, J Family Trust											
Heidrick, M											
Hershey Land Co					450	900.00		450	900.00		900.00
Hiatt, T	180	3,258.00		3,258.00	750	1,500.00		930	4,758.00	882.26	5,640.26
Howald Farms Inc	966	18,122.16		18,122.16	1,155	7,449.00		2,121	25,571.16	20,914.80	46,485.96
Jaeger, W & P											
Jansen, P & S											
Kary, C	188	3,337.00		3,337.00				188	3,337.00		3,337.00
King, Ben											
King, L					12	161.04		12	161.04		161.04
* KLSY, LLC											
Lauppe, B & K	150	2,481.00		2,481.00				150	2,481.00		2,481.00
Leiser, D	24	473.52		473.52				24	473.52		473.52
Lockett, W & J	45	726.30		726.30	47	630.74		92	1,357.04		1,357.04
Locvich, P & R	19	38.00		38.00				19	38.00		38.00
Lomo CS & Micheli, J	(616)	(11,767.84)		(11,767.84)	1,400	26,558.00		784	14,790.16		14,790.16
Lonon, M	208	(2,783.88)	5,392.20	2,608.32				208	2,608.32		2,608.32
M C M Properties	147	3,304.56		3,304.56	420	840.00		567	4,144.56		4,144.56
Maxwell ID	2,103	51,971.79		51,971.79	5,953	11,906.00		8,056	63,877.79		63,877.79
McLane, R & N											
Mehrhof & Montgomery	14	361.48		361.48	40	80.00		54	441.48		441.48
Meridian Farms WC	9,903	190,731.78		190,731.78	4,030	8,060.00		13,933	198,791.78		198,791.78
Micke, D & N											
Morehead, J/et ux											
Munson, J & D											

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<u>Sacramento River - Willows</u>											
Natomas Basin Conserv	269	4,914.63		4,914.63				269	4,914.63		4,914.63
Natomas Central MWC	22,000	275,880.00		275,880.00	8,524	17,048.00		30,524	292,928.00		292,928.00
Nelson, T & H											
* Nene Ranch, LLC					200	400.00		200	400.00		400.00
O'Brien, J & F	183	3,369.03		3,369.03				183	3,369.03		3,369.03
Odysseus Farms											
Odysseus Farms Ptnrshp	410	7,158.60		7,158.60				410	7,158.60		7,158.60
Oji Brothers Farm Inc	1,371	25,308.66		25,308.66	220	440.00		1,591	25,748.66	7,180.10	32,928.76
Oji, M/et al	1,304	22,076.38	1,207.80	23,284.18				1,304	23,284.18		23,284.18
* Otterson, M	171	3,199.41		3,199.41	300	600.00		471	3,799.41		3,799.41
* Pacific Realty Inc	962	21,034.08		21,034.08	317	634.00		1,279	21,668.08		21,668.08
Pelger MWC	1,001	17,339.30		17,339.30				1,001	17,339.30		17,339.30
* Penner, R & L											
Pires, L & B											
Pleasant Grv-Vrna MWC	1,777	45,793.29		45,793.29	2,500	5,000.00		4,277	50,793.29	138,295.39	189,088.68
Princeton-Codora-Glenn ID	18,392	337,492.32		337,492.32	4,009	8,018.00		22,401	345,510.32		345,510.32
Provident ID	7,337	135,741.46		135,741.46	3,000	6,000.00		10,337	141,741.46		141,741.46
Quad-H-Ranches Inc	310	5,487.00		5,487.00				310	5,487.00		5,487.00
Rauf, A & T	425	7,824.25		7,824.25	30	575.40		455	8,399.65		8,399.65
Recl Dist # 108	24,286	412,023.56		412,023.56	31,926	63,852.00		56,212	475,875.56		475,875.56
Recl Dist #1000										130.63	130.63
Recl Dist #1004	15,942	259,856.80		259,856.80				15,942	259,856.80	196,716.34	456,573.14
Reische, L	282	6,280.14		6,280.14				282	6,280.14		6,280.14
Reynen, J/et al	79	1,937.08		1,937.08	2,000	4,000.00		2,079	5,937.08		5,937.08
Richter, H Jr/et al	423	7,584.39		7,584.39				423	7,584.39		7,584.39
River Garden Farms Co					500	1,000.00		500	1,000.00	5,432.39	6,432.39
Riverby Limited	30	543.60		543.60				30	543.60		543.60
Roberts Ditch Irr Co	300	6,768.00		6,768.00	300	600.00		600	7,368.00		7,368.00
Rubio, E & E	3	60.93		60.93				3	60.93		60.93
Schreiner, J & C	14	241.92		241.92				14	241.92		241.92
Seaver, C											
Sekhon, A & D											
Siddiqui, J/et al					200	3,960.00		200	3,960.00	330.22	4,290.22
Spence, R					100	200.00		100	200.00		200.00
Steidlmayer, F/et al											
Sutter MWC	63,030	801,030.89		801,030.89	2,401	4,802.00		65,431	805,832.89		805,832.89
Sycamore Family Trust	8,829	168,104.16		168,104.16	3,070	6,140.00		11,899	174,244.16	58,752.64	232,996.80
Tarke, S	301	6,956.11		6,956.11				301	6,956.11		6,956.11
* Tenhunfeld, F Trust					869	1,738.00		869	1,738.00		1,738.00
Tisdale Irr & Drain Co	1,929	41,801.43		41,801.43	932	1,864.00		2,861	43,665.43	31,761.41	75,426.84
Wakida, T	410	7,971.20		7,971.20				410	7,971.20		7,971.20
Wirth, M										1,297.49	1,297.49
Wisler, J										691.47	691.47
Young, R/et al	8	178.40		178.40				8	178.40		178.40
Total Sacramento River - Willows	302,046	4,930,768.50	6,600.00	4,937,368.50	116,560	288,818.20		418,606	5,226,186.70	462,470.69	5,688,657.39

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2005 IRRIGATION REVENUES
2007 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>San Felipe Unit</u>											
San Benito County WD	22,316	542,205.90	223.56	542,429.46				22,316	542,429.46		542,429.46
Santa Clara Valley WD	23,082	647,680.92		647,680.92	6,694	187,833.64		29,776	835,514.56		835,514.56
Total San Felipe Unit	45,398	1,189,886.82	223.56	1,190,110.38	6,694	187,833.64		52,092	1,377,944.02		1,377,944.02
<u>San Luis Canal - Fresno</u>											
Westlands WD - SLC	670,856	3,715,651.96	9,516,195.21	13,231,847.17	124,933	1,462,614.12		795,789	14,694,461.29	1,723,740.05	16,418,201.34
<u>San Luis Canal - Tracy</u>											
Pacheco WD - SLC	5,173	95,416.14	3,713.16	99,129.30				5,173	99,129.30		99,129.30
Panoche WD - SLC	53,154	906,017.78	206,195.10	1,112,212.88	6,000	80,580.00		59,154	1,192,792.88		1,192,792.88
San Luis WD - SLC	55,217	926,815.79	87,687.72	1,014,503.51	15,913	253,494.09		71,130	1,267,997.60		1,267,997.60
Total San Luis Canal - Tracy	113,544	1,928,249.71	297,595.98	2,225,845.69	21,913	334,074.09		135,457	2,559,919.78		2,559,919.78
<u>Tehama-Colusa Canal</u>											
4-M WD	1,642	23,452.80		23,452.80				1,642	23,452.80		23,452.80
Colusa County WD	39,689	753,143.35	9,318.87	762,462.22				39,689	762,462.22	337,073.32	1,099,535.54
Cortina WD	923	15,469.49		15,469.49				923	15,469.49		15,469.49
Davis WD - TCC	1,291	23,818.32		23,818.32				1,291	23,818.32		23,818.32
Dunnigan WD	15,202	220,070.20		220,070.20				15,202	220,070.20	16,938.02	237,008.22
Glenn Valley WD	678	11,577.19		11,577.19				678	11,577.19		11,577.19
Glide WD	8,400	118,524.00		118,524.00				8,400	118,524.00		118,524.00
Holthouse WD	1,832	26,798.80		26,798.80				1,832	26,798.80	2,020.25	28,819.05
Kanawha WD	33,867	486,666.55	11,771.36	498,437.91				33,867	498,437.91		498,437.91
Kirkwood WD	709	10,490.73		10,490.73				709	10,490.73		10,490.73
La Grande WD	5,486	84,242.74		84,242.74				5,486	84,242.74		84,242.74
Myers-Marsh MWC	204	4,165.68		4,165.68				204	4,165.68		4,165.68
Orland-Artois WD	48,148	739,619.26	20,246.28	759,865.54				48,148	759,865.54	3,578.77	763,444.31
Westside WD	47,622	739,089.04	21,096.19	760,185.23				47,622	760,185.23	55,384.52	815,569.75
Total Tehama-Colusa Canal	205,693	3,257,128.15	62,432.70	3,319,560.85				205,693	3,319,560.85	414,994.88	3,734,555.73
Total Permanent Contractors	3,120,260	44,648,469.89	10,602,028.70	55,250,498.59	286,814	2,616,756.93	20,840.49	3,407,074	57,888,096.01	2,628,061.22	60,516,157.23
Non-Permanent Contractors	1/ 4,237	71,857.91	2,119.26	73,977.17				4,237	73,977.17		73,977.17
Non-Storable "215" Project Water	230,665	2,849,768.89		2,849,768.89				230,665	2,849,768.89		2,849,768.89
Special Supplemental "215" Water	247,937	495,874.00		495,874.00				247,937	495,874.00		495,874.00
Warren Act Contractors (Non-Project)	21,457	253,527.53		253,527.53				21,457	253,527.53		253,527.53
Title Transfers											
Rescheduled Water (Schedule A-4)	175,704	975,296.21	2,871.52	978,167.73				175,704	978,167.73		978,167.73
Grand Total	3,800,260	49,294,794.43	10,607,019.48	59,901,813.91	286,814	2,616,756.93	20,840.49	4,087,074	62,539,411.33	2,628,061.22	65,167,472.55

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

FY 2005 Net Results of Operations Per Schedule B-1

Total Revenue (see Page 7 of 8)		65,167,472.55
Less: Non-Permanent Contractor Revenues Applied to O&M Expense (see Page 7 of 8)	(73,977.17)	
"215" Non-Storable Project Water	(2,849,768.89)	
Warren Act Contractor Revenues (see Page 7 of 8)	(253,527.53)	
Title Transfers (El Dorado ID and Foresthill ID)		
Rescheduled Water Applied to Storage Capital (see Page 7 of 8)	(978,167.73)	
Supplemental "215" Water	(495,874.00)	
Voluntary Payments (see Page 7 of 8)	(2,628,061.22)	(7,279,376.54)
Total Water Revenue		57,888,096.01
Add: O&M Expense per CVP - Consolidated Financial Statement, Schedule 19 (Schedule B-7, Page 5 of 8)	(34,791,510.75)	
Less: O&M Expense Adjustments (Schedule B-7, Page 5 of 8)	(15,228,040.45)	
Direct Billed Conveyance (Schedule B-7, Page 3 of 8)	529,497.22	
Direct Billed Conveyance Pumping (Schedule B-7, Page 3 of 8)	11,120,285.90	
Direct Billed Direct Pumping (Schedule B-7, Page 3 of 8)		
Net Allocable O&M Expense		(38,369,768.08)
Results of Operations		19,518,327.93
Add: Voluntary Payments (see Page 7 of 8)		2,628,061.22
PFR Principal and Interest Adjustment		
Less: Revenues Applied to Interest (Schedule B-1, Page 7 of 8)		(316,132.24)
Revenue Adjustments (Schedule B-1, Page 7 of 8)		(2,564,691.50)
CFO/PFR Expense Adjustment (Option 2 Contractors) (Schedule B-1A, Page 7 of 7)		(697,934.67)
2005 Net Results of Operations Per Schedule B-1		<u>18,567,630.74</u>

REVENUE RECONCILIATION TO WATER DELIVERY AND REVENUE REPORT (WDR)

WDR Permanent Contractors	\$53,287,067
WDR NonPermanent Contractors	\$71,124
WDR Warren Act Contractors	\$355,810
WDR Non Storable "215" Revenue	\$3,151,559
WDR Special Supplemental "215" Revenue	\$492,616
WDR Rescheduled Revenue	\$825,974
Total WDR IRR Revenue	\$58,184,149
Current and Prior Year Adjustments	\$4,355,262
Total	\$62,539,411
Revenue Per Sch B-2 less VPs	\$62,539,411
Difference	

Footnotes:

1/ Non-Permanent Contractors includes temporary contractors.

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

See Schedule B-4.

Source: FY 2005 Water Delivery and Revenue Report as of Sep 2005 (Parts 1 & 3)
FY 2005 Water Delivery and Revenue Report Adjustments as of January, February & March 2006 (Part 3)
Reconciliation of CVP Irrigation Water Revenues (GL 5200, 52A, 52B) Accounting System (FFS) to Water Operations and Recordkeeping System (BOR-Works) for FY 2004
Standard Voucher Adjustments