

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2006 IRRIGATION REVENUES AND ALLOCATED O&M EXPENSES (INCLUDES CFO & PFR ADJUSTMENTS)
2008 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	17.52	5.80	5.07		10.87	6.65		6.65	56.82	(50.17)
Stony Creek WD	7,506.76	2,975.10	2,602.58		5,577.69	1,929.07		1,929.07	1,758.26	170.82
Total Black Butte D & R	7,524.28	2,980.90	2,607.65		5,588.56	1,935.72		1,935.72	1,815.07	120.65
Buchanan Unit										
Chowchilla WD - BU	390,720.00	139,186.15	121,758.18		260,944.33	129,775.67	(46,255.67)	83,520.00		83,520.00
Clear Creek Unit										
Clear Creek CSD	60,794.31	24,183.59	21,155.48		45,339.08	15,455.23		15,455.23	8,974.72	6,480.52
Colusa Basin Drain										
Colusa Drain MWC									21,153.32	(21,153.32)
Corning Canal										
Corning WD	160,292.92	50,797.14	44,436.66		36,261.63	131,495.44	28,797.48	(4,323.42)	24,474.06	24,474.06
Proberta WD	45,024.00	16,238.38	14,205.12		3,093.95	33,537.46	11,486.54	(5,840.76)	5,645.78	5,645.78
Thomes Creek WD	44,796.88	17,415.67	15,234.99		32,650.66	12,146.22	12,146.22	12,146.22	7,694.91	4,451.31
Total Corning Canal	250,113.80	84,451.20	73,876.78		39,355.58	197,683.55	52,430.25	(10,164.19)	37,814.75	4,451.31
Cow Creek Unit										
Bella Vista WD	179,541.20	49,967.83	43,711.19		77,303.35	170,982.36	8,558.84	8,558.84	18,013.61	(9,454.77)
Cross Valley Canal										
County of Fresno									2,600.97	(2,600.97)
County of Tulare									5,183.97	(5,183.97)
Hills Valley ID									2,776.45	(2,776.45)
Kern-Tulare WD										
Lower Tule River ID - CVC	52,540.32	14,318.77	12,525.87		127,030.00	153,874.65	(101,334.33)	(101,334.33)		(101,334.33)
Pixley ID	52,811.91	14,318.77	12,525.87		127,030.00	153,874.65	(101,062.74)	(101,062.74)		(101,062.74)
Rag Gulch WD										
Tri-Valley WD										
Total Cross Valley Canal	105,352.23	28,637.55	25,051.75		254,060.00	307,749.29	(202,397.06)	(202,397.06)	10,561.40	(212,958.46)

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		Water Marketing	Storage	Conveyance and Drainage (Pumping & Other)	Direct Costs Total					
Delta-Mendota Canal										
Banta-Carbona ID	431,803.00	100,098.04	87,564.43		187,662.46	244,140.54	(23,637.01)	220,503.53	3/ 19,251.93	201,251.60
Broadview WD	(1,834.56)	(452.35)	(395.71)		(848.07)	(986.49)		(986.49)	3/ 23,854.51	(24,841.00)
Byron Bethany ID	304,022.16	65,278.30	57,104.59		122,382.89	181,639.27	(19,896.35)	161,742.92	3/ 16,427.96	145,314.96
Del Puerto WD	1,875,395.52	446,990.51	391,021.33		838,011.84	1,037,383.68	(124,815.68)	912,568.00		912,568.00
Eagle Field WD	92,871.12	22,524.96	19,704.53		42,229.49	50,641.63	(7,612.83)	43,028.80	3/ 3,567.36	39,461.44
Mercy Springs WD										
Oro Loma WD									3/ 2,518.10	(2,518.10)
Pacheco WD - DMC										
Panoche WD - DMC	498,403.51	75,108.33	65,703.76		140,812.08	357,591.43		357,591.43		357,591.43
Patterson WD	279,886.00	62,923.74	55,044.84		117,968.58	161,917.42	(20,758.92)	141,158.50		141,158.50
San Luis WD - DMC	256,858.18	56,811.15	49,697.63		106,508.78	150,349.40		150,349.40		150,349.40
West Side ID	79,012.35	18,529.16	16,209.06		34,738.21	44,274.14		44,274.14	3/ 6,904.04	37,370.10
West Stanislaus ID	908,396.12	216,475.06	189,369.48		405,844.54	502,551.58	(126,668.69)	375,882.89		375,882.89
Total Delta-Mendota Canal	4,724,813.40	1,064,286.88	931,023.93		1,995,310.81	2,729,502.59	(323,389.47)	2,406,113.11	72,523.90	2,333,589.22
Delta-Mendota Pool										
Coelho Trust	83,947.50	12,979.11	11,353.95		24,333.06	59,614.44		59,614.44	3/ 2,193.32	57,421.12
Fresno Slough WD	54,813.10	12,433.96	10,877.06		23,311.03	31,502.07		31,502.07	3/ 2,952.24	28,549.83
James ID	646,582.38	140,073.46	122,534.39		262,607.85	383,974.53		383,974.53	3/ 24,736.94	359,237.59
Laguna WD										
Recl Dist #1606	4,601.28	904.71	791.43		1,696.14	2,905.14		2,905.14	3/ 92.07	2,813.07
Tranquillity ID	49,903.50	11,349.47	9,928.37		21,277.84	28,625.66	(3,771.76)	24,853.90		24,853.90
Tranquillity PUD	2,579.72	237.78	208.00		445.78	2,133.94		2,133.94	3/ 57.65	2,076.29
Westlands WD - DMP										
Total Delta-Mendota Pool	842,427.48	177,978.49	155,693.20		333,671.69	508,755.79	(3,771.76)	504,984.03	30,032.23	474,951.80
Folsom D & R										
Placer County WA									7,854.00	(7,854.00)
Friant D & R - Class 2										
Gravelly Ford WD	46,293.46	43,513.07			43,513.07	2,780.39		2,780.39	2,202.04	578.35

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		Water Marketing	Storage	Conveyance and Drainage	Direct Costs (Pumping & Other)					
Friant-Kern Canal - Class 1										
Arvin-Edison WSD	614,339.44	155,697.10	136,201.75		291,898.85	322,440.59	(39,473.21)	282,967.38		282,967.38
Delano-Earlimart ID	1,921,064.63	476,364.59	416,717.38		893,081.97	1,027,982.66	(120,335.66)	907,647.00		907,647.00
Exeter ID	173,183.21	43,507.27	38,059.58		81,566.85	91,616.36	(12,995.40)	78,620.96		78,620.96
Garfield WD	98,487.05	20,419.77	17,862.94		38,282.71	60,204.34	(5,945.73)	54,258.61		54,258.61
International WD	26,184.93	6,211.18	5,433.46		11,644.64	14,540.29		14,540.29	3/	13,557.56
Ivanhoe ID	119,293.20	29,565.46	25,863.47		55,428.92	63,864.28	(9,825.48)	54,038.80		54,038.80
Lewis Creek WD	81,021.66	15,739.63	13,768.82		29,508.45	51,513.21	(8,824.06)	42,689.15	3/	41,198.52
Lindmore ID	703,018.87	177,479.74	155,256.90		332,736.64	370,282.23	(48,032.64)	322,249.59		322,249.59
Lindsay-Strathmore ID	581,331.60	143,199.35	125,268.88		268,468.22	312,863.38	(38,535.26)	274,328.12		274,328.12
Lower Tule River ID - FKC	1,268,941.30	311,086.84	272,134.61		583,221.45	685,719.85	(102,105.77)	583,614.08		583,614.08
Orange Cove ID	804,912.14	198,415.65	173,571.36		371,987.01	432,925.13	(53,160.83)	379,764.30		379,764.30
Porterville ID	372,927.85	90,575.39	79,234.14		169,809.52	203,118.33	(29,758.53)	173,359.80		173,359.80
Saucelito ID	534,312.15	132,389.22	115,812.32		248,201.55	286,110.60	(34,546.04)	251,564.56		251,564.56
Shafter-Wasco ID	1,172,306.85	273,413.79	239,178.73		512,592.52	659,714.33	(56,258.33)	603,456.00		603,456.00
So San Joaquin MUD	2,470,013.89	611,456.35	534,893.84		1,146,350.18	1,323,663.71	(143,857.25)	1,179,806.46		1,179,806.46
Stone Corral ID	193,534.22	48,494.77	42,422.58		90,917.35	102,616.87	(12,892.61)	89,724.26		89,724.26
Tea Pot Dome WD	154,039.44	38,310.99	33,513.94		71,824.93	82,214.51	(10,473.35)	71,741.16		71,741.16
Terra Bella ID	700,767.14	177,450.74	155,231.53		332,682.27	368,084.87	(48,029.79)	320,055.08		320,055.08
Tulare ID	666,625.90	153,719.50	134,471.76		288,191.27	378,434.63	(51,085.53)	327,349.10		327,349.10
Total Friant-Kern Canal - Class 1	12,656,305.47	3,103,497.34	2,714,897.98		5,818,395.31	6,837,910.16	(826,135.46)	6,011,774.70	2,473.36	6,009,301.34
Friant-Kern Canal - Class 2										
Arvin-Edison WSD	1,295,176.16	634,874.42			634,874.42	660,301.74	2,003.86	662,305.60		662,305.60
Delano-Earlimart ID	750,644.30	350,627.31			350,627.31	400,016.99	(15,497.75)	384,519.24		384,519.24
Exeter ID	62,424.33	30,499.16			30,499.16	31,925.17	(1,528.15)	30,397.02		30,397.02
Fresno ID	35,334.17	16,644.34			16,644.34	18,689.83		18,689.83	3/	2,977.26
Ivanhoe ID	53,108.22	25,645.05			25,645.05	27,463.17	(1,284.93)	26,178.24		26,178.24
Lindmore ID	97,301.08	47,300.09			47,300.09	50,000.99	(2,369.95)	47,631.04		47,631.04
Lower Tule River ID - FKC	1,701,868.33	861,272.29			861,272.29	840,596.04	(11,910.24)	828,685.80		828,685.80
Porterville ID	177,007.74	81,249.91			81,249.91	95,757.83	(3,572.03)	92,185.80		92,185.80
Saucelito ID	238,727.43	117,096.15			117,096.15	121,631.28	(5,533.03)	116,098.25		116,098.25
Shafter-Wasco ID	264,559.82	128,897.97			128,897.97	135,661.85	(4,750.71)	130,911.14		130,911.14
So San Joaquin MUD	87,963.95	42,689.55			42,689.55	45,274.40	(2,138.94)	43,135.46		43,135.46
Tulare ID	799,263.35	404,538.74			404,538.74	394,724.61	16,829.89	411,554.50		411,554.50
Total Friant-Kern Canal - Class 2	5,563,378.88	2,741,334.98			2,741,334.98	2,822,043.90	(29,751.98)	2,792,291.92	15,712.57	2,776,579.35
Hidden Unit										
Madera ID - HU	419,280.00	139,186.15	121,758.18		260,944.33	158,335.67	(46,255.67)	112,080.00		112,080.00

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		Water Marketing	Storage	Conveyance and Drainage	Direct Costs (Pumping & Other)					
Sacramento River - Willows										
Eastside MWC	13,024.03	3,357.87	2,937.42		6,295.28	6,728.75		6,728.75	758.96	5,969.79
Ehrke, A & B	2,495.55	759.72	664.60		1,424.32	1,071.23		1,071.23	173.03	898.20
* E L H Sutter Properties									3.86	(3.86)
Feather WD	63,601.98	16,510.96	14,443.56		30,954.52	32,647.46		32,647.46	15,928.33	16,719.13
Fedora, S/Taylor, W									13.54	(13.54)
Furlan Jnt Vntr	1,300.50	434.96	380.49		815.45	485.05		485.05		485.05
Furlan, E & S	567.30	173.98	152.20		326.18	241.12		241.12	80.50	160.62
Gillaspy, W									100.42	(100.42)
Giovannetti, B & M	878.00	289.97	253.66		543.63	334.37		334.37	50.09	284.28
Giusti, R & S	12,899.25	3,914.61	3,424.45		7,339.06	5,560.19		5,560.19	817.95	4,742.24
Glenn-Colusa ID	1,450,307.20	447,390.68	391,371.38		838,762.06	611,545.14		611,545.14		611,545.14
** Green Valley Corp	16,515.32	4,019.00	3,515.77		7,534.77	8,980.55		8,980.55	520.22	8,460.33
Griffin, J/Prater	34,314.90	8,409.16	7,356.22		15,765.39	18,549.51		18,549.51	1,511.28	17,038.24
** Hale, J/Marks, A	743.10	173.98	152.20		326.18	416.92		416.92		416.92
Heidrick, J Family Trust									4.01	(4.01)
** Heidrick, M	703.56	237.78	208.00		445.78	257.78		257.78	57.12	200.66
* Hiatt, T	16,196.36	4,685.93	4,099.19		8,785.13	7,411.23		7,411.23	711.50	6,699.73
* Hiatt, T/Illicher, P	3,496.41	922.11	806.65		1,728.76	1,767.65		1,767.65	170.76	1,596.89
Howald Farms Inc	22,888.50	6,785.32	5,935.71		12,721.04	10,167.46		10,167.46	1,608.51	8,558.95
Jaeger, W & P									340.65	(340.65)
Jansen, P & S	779.20	231.98	202.93		434.91	344.29		344.29	42.06	302.24
Kary, C	3,903.90	1,217.88	1,065.38		2,283.26	1,620.64		1,620.64	346.31	1,274.33
King, Ben									1.04	(1.04)
King, L									1.27	(1.27)
KLSY, LLC										
** Lauppe, B & K	2,536.50	869.91	760.99		1,630.90	905.60		905.60	136.97	768.63
Leiser, D	534.96	139.19	121.76		260.94	274.02		274.02	25.93	248.09
Lockett, W & J	869.03	272.57	238.44		511.02	358.01		358.01	49.66	308.36
Lomo CS & Micheli, J	18,223.59	5,602.24	4,900.77		10,503.01	7,720.58		7,720.58	842.89	6,877.69
Lonon, M	8,188.40	2,551.75	2,232.23		4,783.98	3,404.42		3,404.42	332.69	3,071.73
M C M Properties	18,962.48	4,326.37	3,784.65		8,111.02	10,851.46		10,851.46	583.10	10,268.36
Maxwell ID	99,971.51	21,730.44	19,009.50		40,739.93	59,231.58		59,231.58	9,294.08	49,937.49
Mehrhof & Montgomery	470.91	307.37	268.88		576.25	(105.34)		(105.34)	46.97	(152.32)
Meridian Farms WC	211,664.92	54,363.79	47,556.72		101,920.51	109,744.41		109,744.41	15,116.06	94,628.36
Micke, D & N										
Morehead, J/et ux										
Munson, J & D									57.48	(57.48)

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Sacramento River - Willows										
* Natomas Basin Conserv	4,965.74	1,560.04	1,364.71		2,924.75	2,040.99		2,040.99	260.22	1,780.77
Natomas Central MWC	452,931.90	253,399.98	221,670.92		475,070.90	(22,139.00)		(22,139.00)		(22,139.00)
Nelson, T & H	1,874.74	568.34	497.18		1,065.52	809.22		809.22	92.94	716.28
Nene Ranch, LLC	1,229.90	284.17	248.59		532.76	697.14		697.14	420.10	277.04
O'Brien, J & F	6,394.58	1,867.41	1,633.59		3,501.00	2,893.58		2,893.58	347.39	2,546.19
Odysseus Farms Ptnrshp	7,392.30	2,377.76	2,080.04		4,457.80	2,934.50		2,934.50	447.30	2,487.20
Oji Brothers Farm Inc	35,887.88	10,154.79	8,883.27		19,038.06	16,849.82		16,849.82	2,033.00	14,816.82
Oji, M/et al	27,794.75	8,090.19	7,077.19		15,167.39	12,627.36		12,627.36	1,583.84	11,043.52
Ottersen, M	1,010.34	313.17	273.96		587.12	423.22		423.22	373.14	50.07
Pacific Realty Inc	25,903.04	5,660.24	4,951.50		10,611.74	15,291.30		15,291.30	1,177.43	14,113.88
Pelger MWC	35,250.09	10,549.15	9,228.26		19,777.41	15,472.68		15,472.68	2,315.58	13,157.10
Penner, R & L									19.31	(19.31)
Pleasant Grv-Vrna MWC	57,058.27	12,915.31	11,298.14		24,213.46	32,844.81		32,844.81	3,103.62	29,741.19
Princeton-Codora-Glenn ID	301,928.00	78,529.98	68,696.98		147,226.97	154,701.03		154,701.03	18,738.28	135,962.76
Provident ID	92,974.00	26,561.36	23,235.52		49,796.88	43,177.12		43,177.12	6,156.53	37,020.60
Quad-H-Ranches Inc	5,521.10	1,797.82	1,572.71		3,370.53	2,150.57		2,150.57	285.01	1,865.56
Rauf, A & T	11,979.18	3,584.04	3,135.27		6,719.32	5,259.86		5,259.86	829.93	4,429.93
Recl Dist # 108	630,338.74	199,633.53	174,636.74		374,270.28	256,068.46		256,068.46		256,068.46
Recl Dist #1000									130.63	(130.63)
Recl Dist #1004	281,547.42	78,274.81	68,473.76		146,748.57	134,798.85		134,798.85	19,165.17	115,633.69
* Reische, E									51.92	(51.92)
* Reische, L	283.50	81.19	71.03		152.22	131.28		131.28	261.55	(130.27)
Reynen, J/et al	79,662.92	16,940.11	14,818.99		31,759.10	47,903.82		47,903.82	2,705.46	45,198.36
Richter, H Jr/et al	20,962.90	6,553.35	5,732.78		12,286.13	8,676.77		8,676.77	1,124.48	7,552.29
River Garden Farms Co	14,973.75	4,349.57	3,804.94		8,154.51	6,819.24		6,819.24	577.38	6,241.86
Riverby Limited	547.20	173.98	152.20		326.18	221.02		221.02	36.98	184.04
Roberts Ditch Irr Co	8,436.00	3,479.65	3,043.95		6,523.61	1,912.39		1,912.39	382.91	1,529.48
Rubio, E & E	64.44	17.40	15.22		32.62	31.82		31.82	5.79	26.04
Schreiner, J & C	349.00	115.99	101.47		217.45	131.55		131.55	15.38	116.17
Seaver, C									79.07	(79.07)
Sekhoni, A & D									243.75	(243.75)
Siddiqui, J/et al	7,659.60	2,435.76	2,130.77		4,566.53	3,093.07		3,093.07	251.14	2,841.93
Spence, R	200.00	579.94	507.33		1,087.27	(887.27)		(887.27)	125.65	(1,012.91)
Steidlmayer, F/et al									434.64	(434.64)
Sutter MWC	983,100.00	327,667.39	286,639.05		614,306.44	368,793.56		368,793.56		368,793.56
Sycamore Family Trust	190,717.92	52,971.93	46,339.13		99,311.06	91,406.86		91,406.86	13,291.41	78,115.45
Tarke, S	29,296.19	6,605.54	5,778.44		12,383.98	16,912.21		16,912.21	1,047.37	15,864.84
Tenhunfeld, F Trust	17,316.00	4,175.58	3,652.75		7,828.33	9,487.67		9,487.67	1,204.32	8,283.35
Tisdale Irr & Drain Co	48,300.00	11,598.85	10,146.52		21,745.36	26,554.64		26,554.64	2,543.41	24,011.23
** Wakida, T	2,978.10	782.92	684.89		1,467.81	1,510.29		1,510.29	230.31	1,279.97
* Wallace, K Trust	1,418.25	434.96	380.49		815.45	602.80		602.80	201.25	401.55
Wirth, M	982.80	347.97	304.40		652.36	330.44		330.44	42.51	287.93
Wisler, J									23.41	(23.41)
Young, R/et al	103.48	23.20	20.29		43.49	59.99		59.99	4.21	55.78
Total Sacramento River - Willows	5,503,049.98	1,753,803.46	1,534,203.82		3,288,007.28	2,215,042.70		2,215,042.70	139,312.27	2,075,730.43

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2006 IRRIGATION REVENUES AND ALLOCATED O&M EXPENSES (INCLUDES CFO & PFR ADJUSTMENTS)
2008 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	645,196.05	123,150.74	92,805.63		159,213.99	375,170.36	270,025.69		270,025.69		270,025.69
Santa Clara Valley WD	1,441,636.96	279,508.98	210,636.21		585,764.12	1,075,909.31	365,727.65		365,727.65	3/	345,218.12
Total San Felipe Unit	2,086,833.01	402,659.73	303,441.84		744,978.11	1,451,079.67	635,753.34		635,753.34	20,509.53	615,243.81
San Luis Canal - Fresno											
Westlands WD - SLC	21,210,768.64	6,182,399.32	5,408,280.27	243,090.70	2,098,075.37	13,931,845.65	7,278,922.99		7,278,922.99	3/, 4/	7,276,386.71
San Luis Canal - Tracy											
Pacheco WD - SLC	182,563.11	51,353.89	44,923.70			96,277.58	86,285.53		86,285.53		86,285.53
Panoche WD - SLC	1,522,988.86	415,836.02	363,767.79		741.80	780,345.60	742,643.26		742,643.26		742,643.26
San Luis WD - SLC	1,359,607.40	442,588.75	387,170.72		347,839.37	1,177,598.85	182,008.55		182,008.55		182,008.55
Total San Luis Canal - Tracy	3,065,159.37	909,778.66	795,862.21		348,581.17	2,054,222.03	1,010,937.34		1,010,937.34		1,010,937.34
Tehama-Colusa Canal											
4-M WD	27,156.01	10,636.14	9,304.35			19,940.50	7,215.51		7,215.51	3,324.20	3,891.31
Colusa County WD	858,338.15	265,265.60	232,050.80		199,385.31	696,701.71	161,636.44	(92,624.19)	69,012.25	69,012.25	
Cortina WD	15,398.40	5,080.29	4,444.17			9,524.47	5,873.93	(1,475.26)	4,398.67	1,840.75	2,557.92
Davis WD - TCC	52,826.65	14,086.80	12,322.94			26,409.74	26,416.91	(5,213.55)	21,203.36	4,880.48	16,322.88
Dunnigan WD	217,835.19	86,069.23	75,292.22		2,373.62	163,735.07	54,100.12	(28,843.92)	25,256.20	16,648.42	8,607.78
Glenn Valley WD	25,119.60	8,026.40	7,021.39			15,047.79	10,071.81		10,071.81	1,314.37	8,757.44
Glide WD	120,708.00	48,715.15	42,615.36			91,330.52	29,377.48	(16,990.59)	12,386.89	12,386.89	
Holthouse WD	26,329.89	10,369.37	9,070.98			19,440.35	6,889.54	(3,347.38)	3,542.16	2,469.36	1,072.80
Kanawha WD	564,617.16	219,386.37	191,916.26		13,078.29	424,380.92	140,236.24		140,236.24	44,785.62	95,450.62
Kirkwood WD	11,443.56	4,030.60	3,525.91			7,556.51	3,887.05		3,887.05	970.27	2,916.78
La Grande WD	86,599.24	31,142.90	27,243.39			58,386.29	28,212.95	(10,294.18)	17,918.76	7,125.06	10,793.70
Myers-Marsh MWC	4,553.28	1,183.08	1,034.94			2,218.03	2,335.25		2,335.25	330.62	2,004.64
Orland-Artois WD	684,455.82	245,831.73	215,050.31		54,311.88	515,193.93	169,261.89	(97,109.79)	72,152.10	72,152.10	
Westside WD	732,392.57	263,293.80	230,325.89		17,002.75	510,622.44	221,770.13		221,770.13	50,089.27	171,680.86
Total Tehama-Colusa Canal	3,427,773.52	1,213,117.47	1,061,218.94		286,151.85	2,560,488.26	867,285.26	(255,898.86)	611,386.39	287,329.67	324,056.72
Grand Total	64,026,253.53	19,217,849.02	13,913,515.55	243,090.70	3,848,505.42	37,222,960.68	26,803,292.85	(1,675,463.49)	25,127,829.35	696,757.87	24,431,071.48

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2006 IRRIGATION REVENUES AND ALLOCATED O&M EXPENSES (INCLUDES CFO & PFR ADJUSTMENTS)
2008 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/ Includes PFR principal adjustment for conveyance pumping (Tracy Pumping Plant).
- 4/ Includes CFO/PFR adjustment for Widren WD

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

See Schedule B-4.

** **Sacramento River Contractors with Multiple Contracts**

See Schedule B-4.