IRR 2006 SCH B-2 F.Z10.XLS
09/25/2007

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2006 IRRIGATION REVENUES
2008 IRRIGATION WATER RATES

	Delivered Water				Unused/Paid Water			Total			
Facility/Contractor	Chargeable Acre Feet	Contract Revenue	RRA Revenue	Total	Chargeable Acre Feet	Contract Revenue	Transportation Revenue	Chargeable Acre Feet	Water Revenues	Voluntary Payments/Credits (Schedule B-3A)	Revenues
Black Butte D & R											
4-E WD	1	17.52		17.52				1	17.52		17.52
Stony Creek WD	513	7,506.76		7,506.76				513	7,506.76		7,506.76
Total Black Butte D & R	514	7,524.28		7,524.28				514	7,524.28		7,524.28
Buchanan Unit											
Chowchilla WD - BU	24,000	390,720.00		390,720.00				24,000	390,720.00		390,720.00
Clear Creek Unit											
Clear Creek CSD	4,170	60,794.31		60,794.31				4,170	60,794.31		60,794.31
Colusa Basin Drain											
Colusa Drain MWC										21,153.32	21,153.32
Corning Canal											
Corning WD	8,759	160,292.92		160,292.92				8,759	160,292.92		160,292.92
Proberta WD	2,800	45,024.00		45,024.00				2,800	45,024.00		45,024.00
Thomes Creek WD	3,003	44,796.88		44,796.88				3,003	44,796.88		44,796.88
Total Corning Canal	14,562	250,113.80		250,113.80				14,562	250,113.80		250,113.80
Cow Creek Unit											
Bella Vista WD	8,616	179,541.20		179,541.20				8,616	179,541.20	9,454.77	188,995.97
Cross Valley Canal											
County of Fresno											
County of Tulare											
Hills Valley ID											
Kern-Tulare WD											
Lower Tule River ID - CVC	2,469	52,540.32		52,540.32				2,469	52,540.32		52,540.32
Pixley ID	2,469	52,811.91		52,811.91				2,469	52,811.91		52,811.91
Rag Gulch WD											
Tri-Valley WD											
Total Cross Valley Canal	4,938	105,352.23		105,352.23				4,938	105,352.23		105,352.23

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Delta-Mendota Canal											
Banta-Carbona ID	17,260	431,803.00		431,803.00				17,260	431,803.00		431,803.00
Broadview WD	(78)	(1,834.56)		(1,834.56)				(78)	(1,834.56)		(1,834.56)
Byron Bethany ID	11,256	304,022.16		304,022.16				11,256	304,022.16		304,022.16
Del Puerto WD	73,055	1,516,096.63	267,606.57	1,783,703.20	4,020	91,692.32		77,075	1,875,395.52		1,875,395.52
Eagle Field WD	3,634	87,017.62		87,017.62	250	5,853.50		3,884	92,871.12		92,871.12
Mercy Springs WD											
Oro Loma WD											
Pacheco WD - DMC											
Panoche WD - DMC	12,731	493,253.31		493,253.31	220	5,150.20		12,951	498,403.51		498,403.51
Patterson WD	10,850	279,886.00		279,886.00				10,850	279,886.00		279,886.00
San Luis WD - DMC	8,172	216,546.54	3,105.80	219,652.34	1,624	37,205.84		9,796	256,858.18		256,858.18
West Side ID	3,195	79,012.35		79,012.35				3,195	79,012.35		79,012.35
West Stanislaus ID	37,327	907,384.24	1,011.88	908,396.12				37,327	908,396.12		908,396.12
Total Delta-Mendota Canal	177,402	4,313,187.29	271,724.25	4,584,911.54	6,114	139,901.86		183,516	4,724,813.40		4,724,813.40
Delta-Mendota Pool											
Coelho Trust	2,238	83,947.50		83,947.50				2,238	83,947.50		83,947.50
Fresno Slough WD	1,750	44,888.24		44,888.24	394	9,924.86		2,144	54,813.10		54,813.10
James ID	24,153	646,582.38		646,582.38				24,153	646,582.38		646,582.38
Laguna WD											
Recl Dist #1606	156	4,601.28		4,601.28				156	4,601.28		4,601.28
Tranquillity ID	1,957	49,903.50		49,903.50				1,957	49,903.50		49,903.50
Tranquillity PUD	41	2,579.72		2,579.72				41	2,579.72		2,579.72
Westlands WD - DMP											
Total Delta-Mendota Pool	30,295	832,502.62		832,502.62	394	9,924.86		30,689	842,427.48		842,427.48
Folsom D & R											
Placer County WA											
Friant D & R - Class 2											
Gravelly Ford WD	7,503	44,305.30	1,988.16	46,293.46				7,503	46,293.46		46,293.46

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Facility/Contractor	Chargeable Acre Feet	Contract Revenue	RRA Revenue	Total	Chargeable Acre Feet	Contract Revenue	Transportation Revenue	Chargeable Acre Feet	Water Revenues	Voluntary Payments/Credits (Schedule B-3A)	Revenues
Friant-Kern Canal - Class 1											
Arvin-Edison WSD	26,847	606,478.98	7,860.46	614,339.44				26,847	614,339.44		614,339.44
Delano-Earlimart ID	82,140	1,910,430.39	10,634.24	1,921,064.63			(0.00)	82,140	1,921,064.63		1,921,064.63
Exeter ID	7,502	173,183.21		173,183.21				7,502	173,183.21		173,183.21
Garfield WD	3,521	98,487.05		98,487.05				3,521	98,487.05		98,487.05
International WD	1,071	26,184.93		26,184.93				1,071	26,184.93		26,184.93
Ivanhoe ID	5,098	119,293.20		119,293.20				5,098	119,293.20		119,293.20
Lewis Creek WD	2,714	81,021.66		81,021.66				2,714	81,021.66		81,021.66
Lindmore ID	30,603	692,289.29	10,729.58	703,018.87				30,603	703,018.87		703,018.87
Lindsay-Strathmore ID	24,692	581,331.60		581,331.60				24,692	581,331.60		581,331.60
Lower Tule River ID - FKC	53,641	1,268,941.30		1,268,941.30				53,641	1,268,941.30		1,268,941.30
Orange Cove ID	34,213	785,777.46	19,134.68	804,912.14				34,213	804,912.14		804,912.14
Porterville ID	15,618	372,927.85		372,927.85				15,618	372,927.85		372,927.85
Saucelito ID	22,828	533,000.88	1,311.27	534,312.15				22,828	534,312.15		534,312.15
Shafter-Wasco ID	47,145	1,170,278.54	2,028.31	1,172,306.85				47,145	1,172,306.85		1,172,306.85
So San Joaquin MUD	105,434	2,293,870.21	176,143.68	2,470,013.89				105,434	2,470,013.89		2,470,013.89
Stone Corral ID	8,362	185,923.14	7,611.08	193,534.22				8,362	193,534.22		193,534.22
Tea Pot Dome WD	6,606	133,319.24	20,720.20	154,039.44				6,606	154,039.44		154,039.44
Terra Bella ID	30,598	700,767.14		700,767.14				30,598	700,767.14		700,767.14
Tulare ID	26,506	666,625.90		666,625.90				26,506	666,625.90		666,625.90
Total Friant-Kern Canal - Class 1	535,139	12,400,131.97	256,173.50	12,656,305.47			(0.00)	535,139	12,656,305.47		12,656,305.47
Friant-Kern Canal - Class 2											
Arvin-Edison WSD	109,472	1,272,068.64	23,107.52	1,295,176.16				109,472	1,295,176.16		1,295,176.16
Delano-Earlimart ID	60,459	705,765.15	44,879.15	750,644.30				60,459	750,644.30		750,644.30
Exeter ID	5,259	62,424.33		62,424.33				5,259	62,424.33		62,424.33
Fresno ID	2,870	35,334.17		35,334.17				2,870	35,334.17		35,334.17
Ivanhoe ID	4,422	53,108.22		53,108.22				4,422	53,108.22		53,108.22
Lindmore ID	8,156	95,750.18	1,550.90	97,301.08				8,156	97,301.08		97,301.08
Lower Tule River ID - FKC	148,510	1,701,868.33		1,701,868.33				148,510	1,701,868.33		1,701,868.33
Porterville ID	14,010	177,007.74		177,007.74				14,010	177,007.74		177,007.74
Saucelito ID	20,191	238,727.43		238,727.43				20,191	238,727.43		238,727.43
Shafter-Wasco ID	22,226	259,393.66	5,166.16	264,559.82				22,226	264,559.82		264,559.82
So San Joaquin MUD	7,361	76,217.10	11,746.85	87,963.95				7,361	87,963.95		87,963.95
Tulare ID	69,755	799,263.35		799,263.35				69,755	799,263.35		799,263.35
Total Friant-Kern Canal - Class 2	472,691	5,476,928.30	86,450.58	5,563,378.88				472,691	5,563,378.88		5,563,378.88
Hidden Unit											
Madera ID - HU	24,000	419,280.00		419,280.00				24,000	419,280.00		419,280.00

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Facility/Contractor	**Chargeable Acre Feet**	**Contract Revenue**	**RRA Revenue**	**Total**	**Chargeable Acre Feet**	**Contract Revenue**	**Transportation Revenue**	**Chargeable Acre Feet**	**Water Revenues**	**Voluntary Payments/Credits (Schedule B-3A)**	**Revenues**
Madera Canal - Class 1											
Chowchilla WD - MC	45,211	1,093,931.02		1,093,931.02				45,211	1,093,931.02		1,093,931.02
Madera ID - MC	34,788	792,790.44	37,440.00	830,230.44	1,000	24,530.00		35,788	854,760.44		854,760.44
Total Madera Canal - Class 1	79,999	1,886,721.46	37,440.00	1,924,161.46	1,000	24,530.00		80,999	1,948,691.46		1,948,691.46
Madera Canal - Class 2											
Chowchilla WD - MC	61,481	769,935.47		769,935.47				61,481	769,935.47		769,935.47
Madera ID - MC	19,937	249,519.79	3,677.10	253,196.89				19,937	253,196.89		253,196.89
Total Madera Canal - Class 2	81,418	1,019,455.26	3,677.10	1,023,132.36				81,418	1,023,132.36		1,023,132.36
New Melones D & R											
Central San Joaquin WCD	34,531	453,622.76		453,622.76				34,531	453,622.76		453,622.76
Sacramento River - Shasta											
Anderson-Cottonwood ID	2,386	56,722.40		56,722.40				2,386	56,722.40	1,076,687.14	1,133,409.54
Daniell, H & B											
Driscoll Strawberry	31	629.92		629.92				31	629.92		629.92
Gjermann, H	2	45.12		45.12				2	45.12		45.12
Leviathan Inc	116	3,280.48		3,280.48				116	3,280.48		3,280.48
Redding Rancheria											
Total Sacramento River - Shasta	2,535	60,677.92		60,677.92				2,535	60,677.92	1,076,687.14	1,137,365.06
Sacramento River - Willows											
Alexander, T & K										25.65	25.65
Anderson, A/et al											
Anderson, R & J	75	1,489.50		1,489.50				75	1,489.50		1,489.50
Andreotti, A/et al	481	12,934.09		12,934.09	777	17,839.92		1,258	30,774.01		30,774.01
Baber, J/et al					1,814	39,236.82		1,814	39,236.82		39,236.82
Beckley, R & O											
Butler, L & M	280	5,233.20		5,233.20				280	5,233.20		5,233.20
** Butte Creek Farms Inc	419	7,445.63		7,445.63				419	7,445.63		7,445.63
Cachil Dehe Band of Wintun	100	1,715.00		1,715.00				100	1,715.00		1,715.00
Carter MWC	162	3,291.84		3,291.84	296	5,544.08		458	8,835.92		8,835.92
Churkin, M Jr & C	49	890.33		890.33				49	890.33		890.33
Conaway Consv Grp	385	10,021.55		10,021.55				385	10,021.55		10,021.55
County of Sacramento											
Cummings, W	47	829.08		829.08				47	829.08		829.08
Dennis Wilson Farms	58	1,207.56		1,207.56				58	1,207.56		1,207.56
Driver, Gary/et al										57.44	57.44
** Driver, J & C Trustees											
* Driver, Gregory											
* Driver, W/et al											

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Facility/Contractor	**Chargeable Acre Feet**	**Contract Revenue**	**RRA Revenue**	**Total**	**Chargeable Acre Feet**	**Contract Revenue**	**Transportation Revenue**	**Chargeable Acre Feet**	**Water Revenues**	**Voluntary Payments/Credits** (Schedule B-3A)	**Revenues**
Sacramento River - Willows											
Eastside MWC	221	5,359.25		5,359.25	358	7,664.78		579	13,024.03		13,024.03
Ehrke, A & B	131	2,495.55		2,495.55				131	2,495.55		2,495.55
* E L H Sutter Properties											
Feather WD	2,847	63,601.98		63,601.98				2,847	63,601.98		63,601.98
Fedora, S/Taylor, W											
Furlan Jnt Vntr					75	1,300.50		75	1,300.50		1,300.50
Furlan, E & S	30	567.30		567.30				30	567.30		567.30
Gillaspy, W											
Giovannetti, B & M	50	878.00		878.00				50	878.00		878.00
Giusti, R & S	675	12,899.25		12,899.25				675	12,899.25		12,899.25
Glenn-Colusa ID	77,144	1,450,307.20		1,450,307.20				77,144	1,450,307.20		1,450,307.20
** Green Valley Corp	535	12,551.10		12,551.10	158	3,964.22		693	16,515.32		16,515.32
Griffin, J/Prater	770	19,565.70		19,565.70	680	14,749.20		1,450	34,314.90		34,314.90
** Hale, J/Marks, A	30	743.10		743.10				30	743.10		743.10
Heidrick, J Family Trust											
** Heidrick, M	41	703.56		703.56				41	703.56		703.56
* Hiatt, T	404	8,883.96		8,883.96	404	7,312.40		808	16,196.36	711.50	16,907.86
* Hiatt, T/Illerich, P	159	3,496.41		3,496.41				159	3,496.41	170.76	3,667.17
Howald Farms Inc	930	18,386.10		18,386.10	240	4,502.40		1,170	22,888.50		22,888.50
Jaeger, W & P										8,966.20	8,966.20
Jansen, P & S	40	779.20		779.20				40	779.20	42.37	821.57
Kary, C	210	3,903.90		3,903.90				210	3,903.90		3,903.90
King, Ben											
King, L											
KLSY, LLC											
** Lauppe, B & K	150	2,536.50		2,536.50				150	2,536.50		2,536.50
Leiser, D	24	534.96		534.96				24	534.96		534.96
Lockett, W & J	47	869.03		869.03				47	869.03		869.03
Lomo CS & Micheli, J	525	10,290.00		10,290.00	441	7,933.59		966	18,223.59		18,223.59
Lonon, M	440	8,188.40		8,188.40				440	8,188.40		8,188.40
M C M Properties	435	11,971.20		11,971.20	311	6,991.28		746	18,962.48		18,962.48
Maxwell ID	1,247	37,821.51		37,821.51	2,500	62,150.00		3,747	99,971.51		99,971.51
Mehrhof & Montgomery	13	390.91		390.91	40	80.00		53	470.91		470.91
Meridian Farms WC	9,374	211,664.92		211,664.92				9,374	211,664.92		211,664.92
Micke, D & N											
Morehead, J/et ux											
Munson, J & D											

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Sacramento River - Willows											
* Natomas Basin Conserv	269	4,965.74		4,965.74				269	4,965.74		4,965.74
Natomas Central MWC	21,694	408,931.90		408,931.90	22,000	44,000.00		43,694	452,931.90	115,277.39	568,209.29
Nelson, T & H	98	1,874.74		1,874.74				98	1,874.74		1,874.74
Nene Ranch, LLC	49	1,229.90		1,229.90				49	1,229.90		1,229.90
O'Brien, J & F	288	5,768.64		5,768.64	34	625.94		322	6,394.58		6,394.58
Odysseus Farms Prtnrshp	410	7,392.30		7,392.30				410	7,392.30		7,392.30
Oji Brothers Farm Inc	1,751	35,887.88		35,887.88				1,751	35,887.88		35,887.88
Oji, M/et al	1,150	23,274.50		23,274.50	245	4,520.25		1,395	27,794.75		27,794.75
Otterson, M					54	1,010.34		54	1,010.34		1,010.34
Pacific Realty Inc	990	25,931.04		25,931.04	(14)	(28.00)		976	25,903.04	64,253.35	90,156.39
Pelger MWC	1,313	26,010.53		26,010.53	506	9,239.56		1,819	35,250.09		35,250.09
Penner, R & L											
Pleasant Grv-Vrna MWC	2,072	53,063.92		53,063.92	155	3,994.35		2,227	57,058.27	138,303.81	195,362.08
Princeton-Codora-Glenn ID	13,541	282,484.76		282,484.76			19,443.24	13,541	301,928.00		301,928.00
Provident ID	4,580	92,974.00		92,974.00				4,580	92,974.00		92,974.00
Quad-H-Ranches Inc	310	5,521.10		5,521.10				310	5,521.10		5,521.10
Rauf, A & T	510	9,990.90		9,990.90	108	1,988.28		618	11,979.18		11,979.18
Recl Dist # 108	39,947	512,749.84		512,749.84	(5,524)	117,588.90		34,423	630,338.74	189,433.93	819,772.67
Recl Dist #1000											
Recl Dist #1004	13,497	281,547.42		281,547.42				13,497	281,547.42	25,091.62	306,639.04
* Reische, E											
* Reische, L	14	283.50		283.50				14	283.50		283.50
Reynen, J/et al	1,500	44,820.00		44,820.00	1,421	34,842.92		2,921	79,662.92		79,662.92
Richter, H Jr/et al	780	14,687.40		14,687.40	350	6,275.50		1,130	20,962.90		20,962.90
River Garden Farms Co	375	7,796.25		7,796.25	375	7,177.50		750	14,973.75	6,719.05	21,692.80
Riverby Limited	30	547.20		547.20				30	547.20		547.20
Roberts Ditch Irr Co	300	7,836.00		7,836.00	300	600.00		600	8,436.00		8,436.00
Rubio, E & E	3	64.44		64.44				3	64.44		64.44
Schreiner, J & C	20	349.00		349.00				20	349.00		349.00
Seaver, C											
Sekhon, A & D											
Siddiqui, J/et al	220	3,823.60		3,823.60	200	3,836.00		420	7,659.60		7,659.60
Spence, R					100	200.00		100	200.00	126.05	326.05
Steidlmayer, F/et al											
Sutter MWC	56,500	983,100.00		983,100.00				56,500	983,100.00		983,100.00
Sycamore Family Trust	9,134	190,717.92		190,717.92				9,134	190,717.92		190,717.92
Tarke, S	690	18,919.80		18,919.80	449	10,376.39		1,139	29,296.19		29,296.19
Tenhunfeld, F Trust					720	17,316.00		720	17,316.00	45,000.00	62,316.00
Tisdale Irr & Drain Co	2,000	48,300.00		48,300.00				2,000	48,300.00	31,092.66	79,392.66
** Wakida, T	135	2,978.10		2,978.10				135	2,978.10		2,978.10
* Wallace, K Trust	75	1,418.25		1,418.25				75	1,418.25		1,418.25
Wirth, M	60	982.80		982.80				60	982.80		982.80
Wisler, J										48.67	48.67
Young, R/et al	4	103.48		103.48				4	103.48		103.48
Total Sacramento River - Willows	272,837	5,040,773.62		5,040,773.62	29,573	442,833.12	19,443.24	302,410	5,503,049.98	625,320.45	6,128,370.43

IRR 2006 SCH B-2 F.Z10.XLS
09/25/2007

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2006 IRRIGATION REVENUES
2008 IRRIGATION WATER RATES

		Delivered Water				Unused/Paid Water			Total			
Facility/Contractor		**Chargeable Acre Feet**	**Contract Revenue**	**RRA Revenue**	**Total**	**Chargeable Acre Feet**	**Contract Revenue**	**Transportation Revenue**	**Chargeable Acre Feet**	**Water Revenues**	**Voluntary Payments/Credits** (Schedule B-3A)	**Revenues**
San Felipe Unit												
San Benito County WD		21,235	645,196.05		645,196.05				21,235	645,196.05		645,196.05
Santa Clara Valley WD		34,604	1,059,988.24		1,059,988.24	13,592	381,391.52	257.20	48,196	1,441,636.96		1,441,636.96
Total San Felipe Unit		55,839	1,705,184.29		1,705,184.29	13,592	381,391.52	257.20	69,431	2,086,833.01		2,086,833.01
San Luis Canal - Fresno												
Westlands WD - SLC		952,713	5,356,631.82	14,373,607.52	19,730,239.34	113,324	1,427,704.39	52,824.91	1,066,037	21,210,768.64		21,210,768.64
San Luis Canal - Tracy												
Pacheco WD - SLC		7,863	152,642.31	10,933.92	163,576.23	992	18,986.88		8,855	182,563.11		182,563.11
Panoche WD - SLC		62,646	1,090,358.53	196,061.49	1,286,420.02	9,057	236,568.84		71,703	1,522,988.86		1,522,988.86
San Luis WD - SLC		65,621	351,795.46	827,280.34	1,179,075.80	10,695	180,531.60		76,316	1,359,607.40		1,359,607.40
Total San Luis Canal - Tracy		136,130	1,594,796.30	1,034,275.75	2,629,072.05	20,744	436,087.32		156,874	3,065,159.37		3,065,159.37
Tehama-Colusa Canal												
4-M WD		1,834	27,156.01		27,156.01				1,834	27,156.01		27,156.01
Colusa County WD		45,740	854,904.90	3,433.25	858,338.15				45,740	858,338.15	96,099.16	954,437.31
Cortina WD		876	15,398.40		15,398.40				876	15,398.40	34,204.53	49,602.93
Davis WD - TCC		2,429	52,826.65		52,826.65				2,429	52,826.65		52,826.65
Dunnigan WD		14,841	217,835.19		217,835.19				14,841	217,835.19	28,843.92	246,679.11
Glenn Valley WD		1,384	25,119.60		25,119.60				1,384	25,119.60		25,119.60
Glide WD		8,400	120,708.00		120,708.00				8,400	120,708.00		120,708.00
Holthouse WD		1,788	26,329.89		26,329.89				1,788	26,329.89	3,347.38	29,677.27
Kanawha WD		37,829	553,575.01	11,042.15	564,617.16				37,829	564,617.16		564,617.16
Kirkwood WD		695	11,443.56		11,443.56				695	11,443.56		11,443.56
La Grande WD		5,370	86,599.24		86,599.24				5,370	86,599.24		86,599.24
Myers-Marsh MWC		204	4,553.28		4,553.28				204	4,553.28	8,409.23	12,962.51
Orland-Artois WD		42,389	664,650.18	19,805.64	684,455.82				42,389	684,455.82		684,455.82
Westside WD		45,400	719,823.28	12,569.29	732,392.57				45,400	732,392.57		732,392.57
Total Tehama-Colusa Canal		209,179	3,380,923.19	46,850.33	3,427,773.52				209,179	3,427,773.52	170,904.22	3,598,677.74
Total Permanent Contractors		3,129,011	44,979,167.92	16,112,187.19	61,091,355.11	184,741	2,862,373.07	72,525.35	3,313,752	64,026,253.53	1,903,519.90	65,929,773.43
Non-Permanent Contractors	1/	5,689	16,906.84	54,501.56	71,408.40			29,301.65	5,689	100,710.05		100,710.05
Warren Act Contractors (Non-Project)		33,256	309,792.87	105,486.70	415,279.57			7,733.10	33,256	423,012.67		423,012.67
Non-Storable "215" Project Water		76,084	868,118.44		868,118.44				76,084	868,118.44		868,118.44
Special Supplemental "215" Water		97,661	268,931.20		268,931.20				97,661	268,931.20		268,931.20
Rescheduled Water (Schedule A-4)		165,202	1,096,462.13	164,246.43	1,260,708.56				165,202	1,260,708.56		1,260,708.56
Incremental Revenue:	2/											
Storage O&M			4,595.63		4,595.63					4,595.63		4,595.63
Storage Capital			1,832.74		1,832.74					1,832.74		1,832.74
Conveyance (Capital)			(797.28)		(797.28)					(797.28)		(797.28)
Conveyance Pumping - O'Neill (Capital)			7,139.35		7,139.35					7,139.35		7,139.35
Conveyance Pumping - Dos Amigos (Capital)			11,403.17		11,403.17					11,403.17		11,403.17
Grand Total		3,506,903	47,563,553.01	16,436,421.88	63,999,974.89	184,741	2,862,373.07	109,560.10	3,691,644	66,971,908.06	1,903,519.90	68,875,427.96

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2006 IRRIGATION REVENUES
2008 IRRIGATION WATER RATES

FY 2006 Net Results of Operations Per Schedule B-1

Total Revenue (see Page 7 of 8)			68,875,427.96
Less:	Non-Permanent Contractor Revenues Applied to O&M Expense (see Page 7 of 8)	(100,710.05)	
	Warren Act Contractor Revenues (see Page 7 of 8)	(423,012.67)	
	Voluntary Payments (see Page 7 of 8)	(1,903,519.90)	
	"215" Non-Storable Project Water (see Page 7 of 8)	(868,118.44)	
	Supplemental "215" Water (see Page 7 of 8)	(268,931.20)	
	Rescheduled Water Applied to Storage Capital (see Page 7 of 8)	(1,260,708.56)	
	Incremental Revenue (see Page 7 of 8)	(24,173.61)	(4,849,174.43)
	Total Water Revenue		64,026,253.53
Add:	O&M Expense per CVP - Consolidated Financial Statement, Schedule 19 (Schedule B-6, Page 4 of 8)	(49,541,440.45)	
Less:	O&M Expense Adjustments (Schedule B-6, Page 4 of 8)	(5,240,946.18)	
	Direct Billed Conveyance (Schedule B-6, Page 3 of 8)	1,090,156.80	
	Direct Billed Conveyance Pumping (Schedule B-6, Page 3 of 8)	16,469,269.15	
	Direct Billed Direct Pumping (Schedule B-6, Page 3 of 8)		
	Net Allocable O&M Expense		(37,222,960.68)
Results of Operations			26,803,292.85
Add:	Voluntary Payments (see Page 7 of 8)		1,903,519.90
Less:	Revenues Applied to Interest (Schedule B-1, Page 7 of 8)		(911,427.74)
	Revenue Adjustments (Schedule B-1, Page 7 of 8)		(1,675,463.49)
	CFO/PFR Expense Adjustment (Option 2 Contractors) (Schedule B-1A, Page 7 of 7)		(696,757.87)
2006 Net Results of Operations Per Schedule B-1			25,423,163.64

REVENUE RECONCILIATION TO WATER DELIVERY AND REVENUE REPORT (WDR)

WDR Permanent Contractors	$60,339,755
WDR NonPermanent Contractors	$46,208
WDR Warren Act Contractors	$179,571
WDR Non Storable "215" Revenue	$843,963
WDR Special Supplemental "215" Revenue	$201,951
WDR Rescheduled Revenue	$712,565
Total WDR IRR Revenue	$62,324,014
Current and Prior Year Adjustments	$4,647,894
Total	$66,971,908
Revenue Per Sch B-2 less VPs	$66,971,908
Difference	0

Footnotes:
1/ Non-Permanent Contractors includes temporary contractors.
2/ Includes prior-year adjustment for FY 2005.

* **Contractor Name Changes, Splits and/or Assumptions:**
See Schedule B-4.

** **Sacramento Contractors with Multiple Contracts:**
See Schedule B-4.

Source: FY 2006 Water Delivery and Revenue Report as of Sep 2006 (Parts 1 & 3)
FY 2006 Water Delivery and Revenue Report Adjustments as of Oct - Dec 2006 & January - May 2007 (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 2006
Standard Voucher Adjustments