

SCHEDULE OF FY 2007 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR

	A	B	C	D	E	F	G	H	J
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	CFO/PFR Expense Adjustment	Results of Operations	Deficit/Capital Recovery	Adjusted Results of Operations	Voluntary Payments/Credits	Net Results of Operations
ref	<Sch B-2>	<Sch B-1A>	<Sch B-3C>	1/	(A-B+C-D)	2/	(E-F)	<Sch B-2>	(G+H)
Black Butte D & R									
4-E WD	\$18.16	\$13.63	-	\$56.82	(\$52.29)	-	(\$52.29)	-	(\$52.29)
Stony Creek WD	\$13,811.63	11,299.65	-	1,758.26	753.72	\$140.93	612.79	-	612.79
Total Black Butte D & R	\$13,829.79	\$11,313.28	-	\$1,815.07	\$701.44	\$140.93	\$560.51	-	\$560.51
Buchanan Unit									
Chowchilla WD - BU	\$434,400.00	\$327,131.04	(\$21,828.96)	-	\$85,440.00	\$85,440.00	-	-	-
Clear Creek Unit									
Clear Creek CSD	\$115,351.46	\$96,639.96	-	\$8,974.72	\$9,736.78	-	\$9,736.78	-	\$9,736.78
Colusa Basin Drain									
Colusa Drain MWC	-	-	-	\$21,153.32	(\$21,153.32)	-	(\$21,153.32)	-	(\$21,153.32)
Corning Canal									
Corning WD	\$345,657.13	\$261,497.55	-	\$24,474.06	\$59,685.53	-	\$59,685.53	-	\$59,685.53
Proberta WD	\$52,556.00	41,847.04	(5,063.18)	5,645.78	-	-	-	13.74	13.74
Thomes Creek WD	\$56,465.20	46,411.72	-	7,694.91	2,358.57	-	2,358.57	-	2,358.57
Total Corning Canal	\$454,678.33	\$349,756.30	(5,063.18)	\$37,814.75	\$62,044.10	-	\$62,044.10	13.74	\$62,057.84
Cow Creek Unit									
Bella Vista WD	\$200,600.58	\$148,510.29	(34,076.68)	\$18,013.61	-	-	-	-	-
Cross Valley Canal									
County of Fresno	\$48,210.00	\$26,695.27	-	\$2,600.97	\$18,913.76	\$17,490.00	\$1,423.76	-	\$1,423.76
County of Tulare	\$102,205.54	47,032.31	-	5,183.97	49,989.26	46,949.26	3,040.00	-	3,040.00
Hills Valley ID	\$45,221.19	26,539.94	-	2,776.45	15,904.80	12,547.50	3,357.30	2,776.45	6,133.75
Kern-Tulare WD	\$713,400.00	528,657.53	-	-	184,742.47	184,742.47	-	-	-
Lower Tule River ID - CVC	\$414,158.95	160,598.26	(122,776.78)	-	130,783.91	130,783.91	-	-	-
Pixley ID	\$424,542.30	147,693.65	(132,846.39)	-	144,002.26	144,002.26	-	-	-
Rag Gulch WD	\$186,532.50	122,643.19	-	-	63,889.31	63,889.31	-	-	-
Tri-Valley WD	\$15,753.89	9,513.17	-	-	6,240.72	5,453.05	787.67	-	787.67
Total Cross Valley Canal	\$1,950,024.37	\$1,069,373.33	(255,623.17)	\$10,561.40	\$614,466.48	\$605,857.76	\$8,608.73	2,776.45	\$11,385.18

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Delta-Mendota Canal									
Banta-Carbona ID		\$95,685.83	-	\$19,251.93	\$76,181.33	\$76,181.33	-	-	-
Broadview WD	3/								
Byron Bethany ID	\$269,592.15	127,894.61	(3,853.56)	16,427.96	121,416.02	121,416.02	-	-	-
Del Puerto WD	\$1,922,341.12	1,009,621.80	(10,534.54)	-	902,184.78	902,184.78	-	-	-
Eagle Field WD	\$102,318.73	58,202.06	-	3,567.36	40,549.30	40,549.30	-	-	-
Mercy Springs WD	\$40,869.00	21,127.21	-	-	19,741.79	18,801.50	\$940.29	-	\$940.29
Oro Loma WD	\$56,348.31	31,036.56	-	2,518.10	22,793.66	22,793.66	-	-	-
Pacheco WD - DMC									
Panoche WD - DMC	\$375,261.01	118,789.46	-	-	256,471.55	256,471.55	-	-	-
Patterson WD	\$230,082.52	113,977.91	-	-	116,104.61	108,789.62	7,314.99	-	7,314.99
San Luis WD - DMC	\$848,536.72	412,853.00	-	-	435,683.72	435,683.72	-	-	-
West Side ID	\$67,150.00	34,076.15	-	6,904.04	26,169.81	26,169.81	-	-	-
West Stanislaus ID	\$802,078.03	417,064.81	-	-	385,013.22	372,377.66	12,635.56	-	12,635.56
Total Delta-Mendota Canal	\$4,905,696.67	\$2,440,329.40	(14,388.10)	\$48,669.39	\$2,402,309.78	\$2,381,418.95	\$20,890.84	-	\$20,890.84
Delta-Mendota Pool									
Coelho Trust	\$77,341.60	\$26,170.48	-	\$2,193.32	\$48,977.80	\$41,856.00	\$7,121.80	-	\$7,121.80
Fresno Slough WD	51,384.06	25,761.57	-	2,952.24	22,670.25	22,670.25	-	-	-
James ID	582,241.05	280,105.95	-	24,736.94	277,398.16	272,287.50	5,110.66	-	5,110.66
Laguna WD	12,622.92	7,387.71	-	-	5,235.21	5,132.74	102.47	-	102.47
Recl Dist #1606	2,267.17	899.61	-	92.07	1,275.49	1,201.20	74.29	-	74.29
Tranquillity ID	169,195.50	81,578.30	(\$3,647.65)	-	83,969.55	83,969.55	-	-	-
Tranquillity PUD	377.52	81.78	-	57.65	238.09	236.04	2.05	-	2.05
Westlands WD - DMP									
Total Delta-Mendota Pool	\$895,429.82	\$421,985.41	(3,647.65)	\$30,032.23	\$439,764.54	\$427,353.28	\$12,411.26	-	\$12,411.26
Folsom D & R									
Placer County WA				\$7,854.00	(\$7,854.00)	-	(\$7,854.00)	-	(\$7,854.00)
Friant D & R - Class 2									
Gravelly Ford WD	\$58,498.02	\$62,340.65	-	\$2,202.04	(\$6,044.67)	-	(\$6,044.67)	-	(\$6,044.67)

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							Adjusted	Voluntary	Net
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Friant-Kern Canal - Class 1									
Arvin-Edison WSD	\$1,009,597.37	\$574,087.71	-	-	\$435,509.66	\$435,509.66	-	-	-
Delano-Earlimart ID	2,467,413.90	1,359,965.52	-	-	1,107,448.38	1,107,448.38	-	-	-
Exeter ID	213,934.04	121,311.09	(240.95)	-	92,382.00	92,382.00	-	-	-
Garfield WD	51,936.57	23,812.41	(1,272.77)	-	26,851.39	26,851.39	-	-	-
International WD	28,745.64	14,870.83	-	\$982.73	12,892.08	12,819.25	72.83	-	72.83
Ivanhoe ID	170,043.12	95,004.31	(2,202.31)	-	72,836.50	72,836.50	-	-	-
Lewis Creek WD	16,379.78	6,542.62	-	1,490.63	8,346.53	7,776.00	570.53	-	570.53
Lindmore ID	616,551.92	338,703.30	(9,976.40)	-	267,872.22	267,872.22	-	-	-
Lindsay-Strathmore ID	502,936.05	272,159.39	(4,550.55)	-	226,226.11	226,226.11	-	-	-
Lower Tule River ID - FKC	1,147,175.26	619,231.80	(26,850.56)	-	501,092.90	501,092.90	-	-	-
Orange Cove ID	670,087.92	363,279.02	(2,976.10)	-	303,832.80	303,832.80	-	-	-
Porterville ID	276,296.14	146,990.88	(8,740.14)	-	120,565.12	120,565.12	-	-	-
Saucelito ID	296,849.64	160,430.51	(5,536.73)	-	130,882.40	130,882.40	-	-	-
Shafter-Wasco ID	939,822.40	478,688.12	-	-	461,134.28	458,654.14	2,480.14	-	2,480.14
So San Joaquin MUD	1,898,601.41	1,013,710.94	-	-	884,890.47	863,447.31	21,443.16	-	21,443.16
Stone Corral ID	166,932.34	82,550.82	-	-	74,381.52	74,381.52	-	-	-
Tea Pot Dome WD	158,418.26	86,730.62	-	-	71,687.64	69,993.00	1,694.64	-	1,694.64
Terra Bella ID	428,282.35	235,534.35	-	-	192,748.00	182,649.60	10,098.40	-	10,098.40
Tulare ID	514,214.06	260,178.22	(9,709.44)	-	244,326.40	244,326.40	-	-	-
Total Friant-Kern Canal - Class 1	\$11,574,218.17	\$6,263,782.48	(72,055.94)	\$2,473.36	\$5,235,906.40	\$5,199,546.70	\$36,359.70	-	\$36,359.70
Friant-Kern Canal - Class 2									
Arvin-Edison WSD	\$125,454.76	\$78,631.55	-	-	\$46,823.21	\$46,823.21	-	-	-
Delano-Earlimart ID	12,400.20	7,578.58	-	-	4,821.62	4,821.62	-	-	-
Exeter ID	-	-	-	-	-	-	-	-	-
Fresno ID	60,504.72	33,951.42	-	\$15,712.57	10,840.73	10,840.73	-	-	-
Ivanhoe ID	-	-	-	-	-	-	-	-	-
Lindmore ID	3,074.39	2,092.48	-	-	981.91	981.91	-	-	-
Lower Tule River ID - FKC	-	-	-	-	-	-	-	-	-
Porterville ID	-	-	-	-	-	-	-	-	-
Saucelito ID	-	-	-	-	-	-	-	-	-
Shafter-Wasco ID	7,787.00	4,945.86	-	-	2,841.14	2,841.14	-	-	-
So San Joaquin MUD	-	-	-	-	-	-	-	-	-
Tulare ID	-	-	-	-	-	-	-	-	-
Total Friant-Kern Canal - Class 2	\$209,221.07	\$127,199.88	-	\$15,712.57	\$66,308.62	\$66,308.62	-	-	-
Hidden Unit									
Madera ID - HU	\$463,200.00	\$327,131.04	-	-	\$136,068.96	\$114,240.00	\$21,828.96	-	\$21,828.96

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Madera Canal - Class 1									
Chowchilla WD - MC	\$1,305,216.78	\$688,529.06	-	-	\$616,687.72	\$600,106.32	\$16,581.40	-	\$16,581.40
Madera ID - MC	3,185,753.51	1,567,952.70	-	-	1,617,800.81	1,441,363.49	176,437.32	-	176,437.32
Total Madera Canal - Class 1	\$4,490,970.29	\$2,256,481.76	-	-	\$2,234,488.53	\$2,041,469.81	\$193,018.72	-	\$193,018.72
Madera Canal - Class 2									
Chowchilla WD - MC	-	-	-	-	-	-	-	-	-
Madera ID - MC	-	-	-	-	-	-	-	-	-
Total Madera Canal - Class 2	-	-	-	-	-	-	-	-	-
New Melones D & R									
Central San Joaquin WCD	\$652,971.84	\$612,457.46	-	\$5,978.68	\$34,535.70	-	\$34,535.70	-	\$34,535.70
Sacramento River - Shasta									
Anderson-Cottonwood ID	\$14,036.10	\$7,155.99	-	\$11,340.35	(\$4,460.25)	-	(\$4,460.25)	\$4,460.25	\$0.00
Daniell, H & B	-	-	-	5.86	(5.86)	-	(5.86)	-	(5.86)
Driscoll Strawberry	3,147.12	1,267.63	-	246.14	1,633.35	1,561.47	71.88	-	71.88
Gjermann, H	96.44	54.52	-	5.56	36.36	31.32	5.04	-	5.04
Leviathan Inc	3,612.24	1,581.13	-	298.55	1,732.55	1,711.00	21.55	-	21.55
Redding Rancheria	-	-	-	64.02	(64.02)	-	(64.02)	-	(64.02)
Total Sacramento River - Shasta	\$20,891.90	\$10,059.28	-	\$11,960.49	(\$1,127.86)	\$3,303.79	(\$4,431.65)	\$4,460.25	\$28.60
Sacramento River - Willows									
Alexander, T & K	-	-	-	\$11.30	(\$11.30)	-	(\$11.30)	-	(\$11.30)
Anderson, A/et al	-	-	-	13.90	(13.90)	-	(13.90)	-	(13.90)
Anderson, R & J	\$1,626.00	\$1,022.28	-	100.38	503.33	\$435.00	68.33	-	68.33
Andreotti, A/et al	44,864.35	24,739.28	-	2,042.83	18,082.23	13,449.15	4,633.08	-	4,633.08
Baber, J/et al	69,054.09	36,188.87	-	2,866.27	29,998.95	18,558.45	11,440.50	-	11,440.50
Beckley, R & O	2,866.50	1,594.76	-	64.66	1,207.08	1,057.68	149.40	-	149.40
Butler, L & M	5,409.60	3,816.53	-	290.37	1,302.70	-	1,302.70	-	1,302.70
** Butte Creek Farms Inc	8,220.78	5,711.16	-	377.12	2,132.50	1,738.85	393.65	-	393.65
Cachil Dehe Band of Wintun	1,893.00	1,363.05	-	107.42	422.53	332.00	90.53	-	90.53
Carter MWC	7,528.46	5,016.01	-	828.66	1,683.79	1,683.79	-	-	-
Churkin, M Jr & C	1,355.52	654.26	-	44.89	656.37	461.76	194.61	-	194.61
Conaway Conserv Grp	20,224.13	9,691.26	-	-	10,532.87	10,231.29	301.58	-	301.58
County of Sacramento	-	-	-	208.97	(208.97)	-	(208.97)	-	(208.97)
Cummings, W	1,168.70	790.57	-	-	378.13	325.38	52.75	-	52.75
Dennis Wilson Farms	1,775.38	790.57	-	172.89	811.93	750.52	61.41	-	61.41
Driver, Gary/et al	-	-	-	18.15	(18.15)	-	(18.15)	\$18.15	-
** Driver, J & C Trustees	1,848.60	1,226.74	-	60.93	560.93	464.40	96.53	60.93	157.46
Driver, Gregory	-	-	-	1.46	(1.46)	-	(1.46)	-	(1.46)
Driver, W/et al	-	-	-	11.09	(11.09)	-	(11.09)	-	(11.09)

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Sacramento River - Willows									
Eastside MWC	\$11,102.79	\$6,801.60	-	\$758.96	\$3,542.23	\$2,010.97	\$1,531.26	-	\$1,531.26
Ehrke, A & B	276.41	-	-	173.03	103.38	-	103.38	-	103.38
E L H Sutter Properties	-	-	-	3.86	(3.86)	-	(3.86)	-	(3.86)
Feather WD	279,894.60	161,793.56	-	15,928.33	102,172.71	94,722.60	7,450.11	-	7,450.11
Fedora, S/Taylor, W	-	-	-	13.54	(13.54)	-	(13.54)	27.08	13.54
Furlan Jnt Vntr	3,402.26	2,398.96	-	-	1,003.30	1,003.30	-	-	-
Furlan, E & S	774.60	408.91	-	80.50	285.19	248.70	36.49	-	36.49
Gillaspy, W	1,754.83	1,049.55	-	100.42	604.87	438.13	166.74	-	166.74
Giovannetti, B & M	967.00	681.52	-	50.09	235.39	190.00	45.39	-	45.39
Giusti, R & S	14,158.59	9,309.60	-	817.95	4,031.03	3,469.64	561.39	-	561.39
Glenn-Colusa ID	1,122,889.35	736,835.41	-	-	386,053.94	340,024.82	46,029.12	-	46,029.12
** Green Valley Corp	10,480.50	5,602.12	-	520.22	4,358.16	4,007.25	350.91	-	350.91
Griffin, J/Prater	3,633.33	2,058.20	-	1,511.28	63.85	63.85	-	-	-
** Hale, J/Marks, A	788.70	408.91	-	-	379.79	352.50	27.29	-	27.29
Heidrick, J Family Trust	-	-	-	4.01	(4.01)	-	(4.01)	-	(4.01)
Heidrick, M	864.73	586.11	-	57.12	221.50	187.05	34.45	-	34.45
Hiatt, T	-	-	-	711.50	(711.50)	-	(711.50)	-	(711.50)
Hiatt, T/Illich, P	616.00	436.17	-	170.76	9.07	9.07	-	-	-
Howald Farms Inc	6,200.31	4,920.60	-	1,608.51	(328.80)	-	(328.80)	247.73	(81.07)
Jaeger, W & P	-	-	-	340.65	(340.65)	-	(340.65)	-	(340.65)
Jansen, P & S	-	-	-	42.06	(42.06)	-	(42.06)	-	(42.06)
Kary, C	9,241.98	5,479.44	-	346.31	3,416.22	3,027.06	389.16	-	389.16
King, Ben	20.74	13.63	-	1.04	6.07	5.99	0.08	-	0.08
King, L	310.06	204.46	-	1.27	104.33	104.33	-	-	-
KLSY, LLC	-	-	-	-	-	-	-	-	-
* Knights Landing Investors	21,175.20	9,813.93	-	1,204.32	10,156.95	4,716.00	5,440.95	53,059.49	58,500.44
** Lauppe, B & K	4,047.99	2,412.59	-	136.97	1,498.43	1,325.73	172.70	-	172.70
Leiser, D	579.12	327.13	-	25.93	226.06	197.76	28.30	-	28.30
Lockett, W & J	969.61	640.63	-	49.66	279.32	226.54	52.78	-	52.78
Lomo CS & Micheli, J	1,185.80	749.68	-	842.89	(406.76)	-	(406.76)	-	(406.76)
Lonon, M	2,038.70	1,294.89	-	332.69	411.11	411.11	-	-	-
M C M Properties	4,499.72	2,194.50	-	583.10	1,722.11	1,722.11	-	-	-
Maxwell ID	253,747.92	122,210.70	-	9,294.08	122,243.13	94,322.32	27,920.81	-	27,920.81
Mehrfhof & Montgomery	500.08	190.83	-	46.97	262.28	262.28	-	-	-
Meridian Farms WC	92,699.10	69,924.26	-	15,116.06	7,658.78	7,658.78	-	5,747.25	5,747.25
Micke, D & N	-	-	-	-	-	-	-	-	-
Morehead, J/et ux	3,169.60	1,908.26	-	-	1,261.34	1,134.00	127.34	-	127.34
Munson, J & D	-	-	-	57.48	(57.48)	-	(57.48)	-	(57.48)

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Sacramento River - Willows									
Natomas Basin Conserv	\$5,823.85	\$3,666.59	-	\$260.22	\$1,897.04	\$1,535.99	\$361.05	-	\$361.05
Natomas Central MWC	200,768.32	188,209.39	-	-	12,558.93	-	12,558.93	-	12,558.93
Nelson, T & H	2,156.98	1,335.79	-	92.94	728.26	517.44	210.82	-	210.82
Nene Ranch, LLC	2,692.35	1,267.63	-	420.10	1,004.62	798.87	205.75	6,816.21	7,021.96
O'Brien, J & F	1,382.22	858.72	-	347.39	176.11	176.11	-	-	-
Odysseus Farms Ptnrshp	8,109.80	5,588.49	-	447.30	2,074.01	1,701.50	372.51	-	372.51
Oji Brothers Farm Inc	35,190.40	21,808.74	-	2,033.00	11,348.66	10,560.00	788.66	-	788.66
Oji, M/et al	28,309.64	17,392.47	-	1,583.84	9,333.33	8,153.64	1,179.69	-	1,179.69
Otterson, M	6,121.88	3,775.64	-	373.14	1,973.10	1,973.10	-	-	-
Pacific Realty Inc	15,372.00	13,303.33	-	1,177.43	891.24	-	891.24	-	891.24
Peiger MWC	23,405.22	19,914.10	-	2,315.58	1,175.53	-	1,175.53	-	1,175.53
Penner, R & L	-	-	-	19.31	(19.31)	-	(19.31)	-	(19.31)
Pleasant Grv-Vrma MWC	34,891.08	20,895.50	(559.54)	3,103.62	10,332.42	10,332.42	-	-	-
Princeton-Codora-Glenn ID	238,280.00	201,730.81	-	18,738.28	17,810.92	-	17,810.92	-	17,810.92
Provident ID	74,876.20	46,139.11	-	6,156.53	22,580.56	21,494.75	1,085.81	-	1,085.81
Quad-H-Ranches Inc	4,792.60	4,225.44	-	285.01	282.14	-	282.14	-	282.14
Rauf, A & T	12,376.77	7,892.04	-	829.93	3,654.80	3,323.46	331.34	-	331.34
Recl Dist # 108	97,161.60	63,245.33	(4,220.27)	-	29,696.00	29,696.00	-	-	-
Recl Dist #1000	-	-	-	130.63	(130.63)	-	(130.63)	-	(130.63)
Recl Dist #1004	224,093.31	135,936.58	-	19,165.17	68,991.57	65,821.80	3,169.77	-	3,169.77
Reische, E	409.35	204.46	-	51.92	152.97	152.97	-	-	-
Reische, L	-	-	-	261.55	(261.55)	-	(261.55)	-	(261.55)
Reynen, J/et al	-	-	-	2,705.46	(2,705.46)	-	(2,705.46)	-	(2,705.46)
Richter, H Jr/et al	10,294.90	6,678.93	-	1,124.48	2,491.49	2,454.90	36.59	-	36.59
River Garden Farms Co	484.68	286.24	-	577.38	(378.94)	-	(378.94)	378.94	0.00
Riverby Limited	-	-	-	36.98	(36.98)	-	(36.98)	-	(36.98)
Roberts Ditch Irr Co	8,580.00	4,089.14	-	382.91	4,107.95	3,834.00	273.95	-	273.95
Rubio, E & E	77.88	40.89	-	5.79	31.20	29.70	1.50	-	1.50
Schreiner, J & C	348.48	245.35	-	15.38	87.75	72.90	14.85	-	14.85
Seaver, C	-	-	-	79.07	(79.07)	-	(79.07)	-	(79.07)
Sekhon, A & D	-	-	-	243.75	(243.75)	-	(243.75)	243.75	0.00
Siddiqui, J/et al	-	-	-	251.14	(251.14)	-	(251.14)	-	(251.14)
Spence, R	-	-	-	125.65	(125.65)	-	(125.65)	125.65	0.00
Steidlmayer, F/et al	-	-	-	434.64	(434.64)	-	(434.64)	-	(434.64)
Sutter MWC	821,030.18	769,671.18	-	-	51,359.00	-	51,359.00	-	51,359.00
Sycamore Family Trust	205,531.04	122,442.42	-	13,291.41	69,797.21	58,928.48	10,868.73	-	10,868.73
Tarke, S	7,294.87	4,102.77	-	1,047.37	2,144.73	2,144.73	-	-	-
Tisdale Irr & Drain Co	36,380.00	27,260.92	-	2,543.41	6,575.67	4,720.00	1,855.67	-	1,855.67
** Wakida, T	4,548.50	3,748.38	-	230.31	569.81	316.25	253.56	-	253.56
Wallace, K Trust	5,809.50	3,066.85	-	201.25	2,541.40	1,865.25	676.15	-	676.15
Wirth, M	2,597.40	1,512.98	-	42.51	1,041.91	909.09	132.82	-	132.82
Wisler, J	-	-	-	23.41	(23.41)	-	(23.41)	-	(23.41)
Young, R/et al	122.48	54.52	-	4.21	63.75	60.80	2.95	-	2.95
Total Sacramento River - Willows	\$4,139,138.21	\$2,943,852.23	(\$4,779.81)	\$139,312.26	\$1,051,193.91	\$842,904.32	\$208,289.59	\$66,725.18	\$275,014.77

SCHEDULE OF FY 2007 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR

	A	B	C	D	E	F	G	H	J
Facility/Contractor	Total Water Revenues	Total O&M Expense	Charge Adjustments	CFO/PFR Expense Adjustment	Results of Operations	Deficit/Capital Recovery	Adjusted Results of Operations	Voluntary Payments/Credits	Net Results of Operations
ref	<Sch B-2>	<Sch B-1A>	<Sch B-3C>	1/	(A-B+C-D)	2/	(E-F)	<Sch B-2>	(G+H)
San Felipe Unit									
San Benito County WD	\$609,529.24	\$278,386.25	-	-	\$331,142.99	\$176,043.64	\$155,099.35	-	\$155,099.35
Santa Clara Valley WD	789,663.40	358,154.19	(211,357.33)	\$20,509.53	199,642.35	199,642.35	-	-	-
Total San Felipe Unit	\$1,399,192.64	\$636,540.45	(211,357.33)	\$20,509.53	\$530,785.34	\$375,685.99	\$155,099.35	-	\$155,099.35
San Luis Canal - Fresno									
Westlands WD - SLC	\$18,170,274.60	\$13,195,468.51	-	\$26,390.79	\$4,948,415.30	\$4,948,415.30	-	-	-
Westlands DD#2	73,926.78	31,977.84	(7,051.67)	-	34,897.27	34,897.27	-	-	-
Total San Luis Canal - Fresno	\$18,244,201.38	\$13,227,446.35	(7,051.67)	\$26,390.79	\$4,983,312.56	\$4,983,312.56	-	-	-
San Luis Canal - Tracy									
Pacheco WD - SLC	\$202,249.18	\$135,773.01	-	-	\$66,476.17	\$65,941.82	534.35	-	534.35
Panoche WD - SLC	1,315,282.65	812,549.78	-	-	502,732.87	502,732.87	-	-	-
San Luis WD - SLC	902,107.88	798,279.06	-	-	103,828.80	103,828.80	-	-	-
Total San Luis Canal - Tracy	\$2,419,639.71	\$1,746,601.87	-	-	\$673,037.84	\$672,503.49	534.35	-	534.35
Tehama-Colusa Canal									
4-M WD	\$62,316.19	\$51,141.49	-	\$3,324.20	\$7,850.50	\$2,176.16	\$5,674.34	-	\$5,674.34
Colusa County WD	1,274,900.29	952,411.12	(\$253,476.92)	69,012.25	-	-	-	-	-
Cortina WD	21,481.98	17,610.55	(2,030.68)	1,840.75	(0.00)	-	(0.00)	-	(0.00)
Davis WD - TCC	134,401.90	43,140.41	-	4,880.48	86,381.01	23,547.60	62,833.41	-	62,833.41
Dunnigan WD	308,353.07	260,038.36	(23,158.14)	16,648.42	8,508.15	8,508.15	0.00	23,158.14	23,158.14
Glenn Valley WD	27,956.80	18,864.56	-	1,314.37	7,777.87	6,117.28	1,660.59	-	1,660.59
Glide WD	152,239.50	128,807.85	(11,044.76)	12,386.89	-	-	-	-	-
Holthouse WD	12,922.86	10,836.22	-	2,469.36	(382.71)	-	(382.71)	382.71	(0.00)
Kanawha WD	652,764.67	546,087.27	(61,891.78)	44,785.62	-	-	-	-	-
Kirkwood WD	18,581.16	13,821.29	-	970.27	3,789.60	2,778.36	1,011.24	-	1,011.24
La Grande WD	101,208.26	77,421.01	(5,074.99)	7,125.06	11,587.20	11,587.20	-	-	-
Myers-Marsh MWC	3,963.72	2,780.61	-	330.62	852.49	644.64	207.85	-	207.85
Oriand-Artois WD	694,759.98	549,943.84	-	72,152.10	72,664.04	-	72,664.04	-	72,664.04
Westside WD	1,015,587.23	762,490.39	-	50,089.27	203,007.57	88,098.98	114,908.59	-	114,908.59
Total Tehama-Colusa Canal	\$4,481,437.61	\$3,435,394.95	(356,677.27)	\$287,329.67	\$402,035.72	\$143,458.37	\$258,577.35	23,540.85	\$282,118.20
Grand Total	\$57,123,591.86	\$36,514,327.40	(986,549.75)	\$696,757.86	\$18,925,956.85	\$17,942,944.56	\$983,012.28	\$97,516.47	\$1,080,528.75

**SCHEDULE OF FY 2007 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR**

2007 Irrigation Net Position

Results of Operations	\$20,609,264.46
Add: Charge (Revenue) Adjustments	(986,549.75)
Voluntary Payments	97,516.47
Less:	
CFO/PFR Expense Adjustment (Option 2 contractors)	(696,757.86)
FY 2007 Net Position	<u>\$19,023,473.32</u>

FOOTNOTES

- 1/ The "CFO/PFR Expense Adjustment" is an adjustment for Option 2 contractors who elected to have costs deferred over a 5 year period beginning in FY 2003. This information comes from the "IRR Application of CFO & PFR Audit Adj Analysis" file.
- 2/ The "Deficit/Capital Recovery" amount is the FY 2007 actual deliveries from Sch B-2 multiplied by FY 2007 Capital and Deficit rates (if applicable).
- 3/ Contractor assigned all of its project supply deliveries to Westlands WD - SLCF effective 3/1/2007.

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

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

See Irrigation Schedule B-4.

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

See Irrigation Schedule B-4.

Source:
Schedules B-3C, B-2, B-1A