

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2007 IRRIGATION WATER CHARGES
CURRENT YEAR ADJUSTMENTS

Facility/Contractor	Delivered Water			Unused/Paid Water		Other Receipts Transportation Charges	Total	
	Chargeable Acre Feet	Contract Charges	RRA Charges	Chargeable Acre Feet	Contract Charges		Chargeable Acre Feet	Water Charges
Black Butte D & R								
A889								
4-E WD	-	-	-	-	-	-	-	-
Stony Creek WD	14	\$237.58	-	-	-	-	14	\$237.58
Total Black Butte D & R	14	\$237.58	-	-	-	-	14	\$237.58
Buchanan Unit								
A430								
Chowchilla WD - BU	-	-	-	-	-	-	-	-
Total Buchanan Unit	-	-	-	-	-	-	-	-
Clear Creek Unit								
A844								
Clear Creek CSD	2,772	\$63,716.18	-	-	-	-	2,772	\$63,716.18
Total Clear Creek CSD	2,772	\$63,716.18	-	-	-	-	2,772	\$63,716.18
Colusa Basin Drain								
A833								
Colusa Drain MWC	-	-	-	-	-	-	-	-
Total Colusa Basin Drain	-	-	-	-	-	-	-	-
Corning Canal								
A881								
Corning WD	410	\$5,745.25	-	-	-	-	410	\$5,745.25
Proberta WD	-	-	-	-	-	-	-	-
Thomes Creek WD	(46)	(769.12)	-	-	-	-	(46)	(769.12)
Total Corning Canal	364	\$4,976.13	-	-	-	-	364	\$4,976.13
Cow Creek Unit								
A843								
Bella Vista WD	(174)	(\$3,887.16)	-	-	-	-	(174)	(\$3,887.16)
Total Cow Creek Unit	(174)	(\$3,887.16)	-	-	-	-	(174)	(\$3,887.16)
Cross Valley Canal								
A852								
County of Fresno	1,500	\$48,210.00	-	-	-	-	1,500	\$48,210.00
County of Tulare	-	-	-	-	-	-	-	-
Hills Valley ID	-	-	-	-	-	-	-	-
Kern-Tulare WD	3,835	108,147.00	-	-	-	-	3,835	108,147.00
Lower Tule River ID - CVC	-	-	-	-	-	-	-	-
Pixley ID	-	-	-	-	-	-	-	-
Rag Gulch WD	1,300	36,465.00	-	-	-	-	1,300	36,465.00
Tri-Valley WD	-	-	-	-	-	-	-	-
Total Cross Valley Canal	6,635	\$192,822.00	-	-	-	-	6,635	\$192,822.00

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Friant-Kern Canal - Class 1	A851							
Arvin-Edison WSD	(582)	(\$14,602.38)	-	-	-	-	(582)	(\$14,602.38)
Delano-Earlimart ID	(2,569)	(95,777.10)	\$13,055.85	-	-	(\$177.31)	(2,569)	(82,898.56)
Exeter ID	(1,168)	(29,106.56)	-	-	-	-	(1,168)	(29,106.56)
Garfield WD	(171)	(5,114.61)	-	-	-	-	(171)	(5,114.61)
International WD	32	869.12	-	-	-	-	32	869.12
Ivanhoe ID	102	2,548.98	-	-	-	-	102	2,548.98
Lewis Creek WD	(102)	(3,324.78)	-	-	-	-	(102)	(3,324.78)
Lindmore ID	(866)	(26,498.78)	\$4,571.66	-	-	-	(866)	(21,927.12)
Lindsay-Strathmore ID	(238)	(6,157.06)	-	-	-	-	(238)	(6,157.06)
Lower Tule River ID - FKC	(1,043)	(24,698.24)	-	-	-	-	(1,043)	(24,698.24)
Orange Cove ID	(1,339)	(41,893.10)	\$7,159.44	-	-	-	(1,339)	(34,733.66)
Porterville ID	403	10,365.16	-	-	-	-	403	10,365.16
Saucelito ID	(2,150)	(55,913.14)	\$744.14	-	-	-	(2,150)	(55,169.00)
Shafter-Wasco ID	(2,056)	(56,745.60)	-	-	-	-	(2,056)	(56,745.60)
So San Joaquin MUD	(2,017)	(65,455.70)	\$12,473.55	-	-	-	(2,017)	(52,982.15)
Stone Corral ID	(430)	(13,153.10)	\$2,170.90	-	-	-	(430)	(10,982.20)
Tea Pot Dome WD	(34)	(1,200.38)	\$332.02	-	-	-	(34)	(868.36)
Terra Bella ID	(587)	(14,739.57)	-	-	-	-	(587)	(14,739.57)
Tulare ID	1,053	28,789.02	-	-	-	-	1,053	28,789.02
Total Friant-Kern Canal - Class 1	(13,762)	(\$411,807.82)	\$40,507.56	-	-	(\$177.31)	(13,762)	(\$371,477.57)
Friant-Kern Canal - Class 2	A851							
Arvin-Edison WSD	-	-	-	-	-	-	-	-
Delano-Earlimart ID	-	-	-	-	-	-	-	-
Exeter ID	-	-	-	-	-	-	-	-
Fresno ID	-	-	-	-	-	-	-	-
Ivanhoe ID	-	-	-	-	-	-	-	-
Lindmore ID	-	-	-	-	-	-	-	-
Lower Tule River ID - FKC	-	-	-	-	-	-	-	-
Porterville ID	-	-	-	-	-	-	-	-
Saucelito ID	-	-	-	-	-	-	-	-
Shafter-Wasco ID	-	-	-	-	-	-	-	-
So San Joaquin MUD	-	-	-	-	-	-	-	-
Tulare ID	-	-	-	-	-	-	-	-
Total Friant-Kern Canal - Class 2	-	-	-	-	-	-	-	-
Hidden Unit	A4305							
Madera ID - HU	-	-	-	-	-	-	-	-
Total Hidden Unit	-	-	-	-	-	-	-	-

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Sacramento River - Willows								
A833								
Eastside MWC	(150)	(\$3,024.00)	-	-	-	-	(150)	(\$3,024.00)
Ehrke, A & B	(131)	(2,495.55)	-	-	-	-	(131)	(2,495.55)
E L H Sutter Properties	-	-	-	-	-	-	-	-
Feather WD	(500)	(11,790.00)	-	-	-	-	(500)	(11,790.00)
Fedora, S/Taylor, W	-	-	-	-	-	-	-	-
Furlan, Jnt Vntr	-	-	-	-	-	-	-	-
Furlan, E & S	-	-	-	-	-	-	-	-
Gillaspy, W	-	-	-	-	-	-	-	-
Giovannetti, B & M	-	-	-	-	-	-	-	-
Giusti, R & S	-	-	-	-	-	-	-	-
Glenn-Colusa ID	8,653	179,741.99	-	-	-	-	8,653	179,741.99
Green Valley Corp	(67)	(1,708.50)	-	-	-	-	(67)	(1,708.50)
Griffin, J/Prater	(142)	(3,109.80)	-	-	-	-	(142)	(3,109.80)
Hale, J/Marks, A	-	-	-	-	-	-	-	-
Heidrick, J Family Trust	-	-	-	-	-	-	-	-
Heidrick, M	-	-	-	-	-	-	-	-
Hiatt, T	-	-	-	-	-	-	-	-
Hiatt, T/llerich, P	-	-	-	-	-	-	-	-
Howald Farms Inc	(78)	(1,228.50)	-	-	-	-	(78)	(1,228.50)
Jaeger, W & P	-	-	-	-	-	-	-	-
Jansen, P & S	-	-	-	-	-	-	-	-
Kary, C	-	-	-	-	-	-	-	-
King, Ben	-	-	-	-	-	-	-	-
King, L	13	265.46	-	-	-	-	13	265.46
KLSY, LLC	-	-	-	-	-	-	-	-
Knights Landing Investors	-	-	-	-	-	-	-	-
Lauppe, B & K	-	-	-	-	-	-	-	-
Leiser, D	-	-	-	-	-	-	-	-
Lockett, W & J	-	-	-	-	-	-	-	-
Lomo CS & Micheli, J	-	-	-	-	-	-	-	-
Lonon, M	-	-	-	-	-	-	-	-
M C M Properties	(40)	(1,120.80)	-	-	-	-	(40)	(1,120.80)
Maxwell ID	3,713	114,526.43	-	-	-	-	3,713	114,526.43
Mehrhof & Montgomery	-	-	-	-	-	-	-	-
Meridian Farms WC	(2,000)	(36,140.00)	-	-	-	-	(2,000)	(36,140.00)
Micke, D & N	-	-	-	-	-	-	-	-
Morehead, J/et ux	-	-	-	-	-	-	-	-
Munson, J & D	-	-	-	-	-	-	-	-

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	Chargeable Acre Feet	Contract Charges	RRA Charges	Chargeable Acre Feet	Contract Charges	Transportation Charges	Chargeable Acre Feet	Water Charges
Sacramento River - Willows								
A833								
Natomas Basin Conserv	-	-	-	-	-	-	-	-
Natomas Central MWC	546	\$12,754.84	-	-	-	-	546	\$12,754.84
Neison, T & H	-	-	-	-	-	-	-	-
Nene Ranch, LLC	-	-	-	-	-	-	-	-
O'Brien, J & F	-	-	-	-	-	-	-	-
Odysseus Farms Prtnrshp	-	-	-	-	-	-	-	-
Oji Brothers Farm Inc	(150)	(3,334.50)	-	-	-	-	(150)	(3,334.50)
Oji, M/et al	(34)	(379.80)	-	-	-	-	(34)	(379.80)
Otterson, M (Wells, J)	-	-	-	-	-	-	-	-
Pacific Realty Inc (M & T Inc)	49	916.79	-	-	-	-	49	916.79
Pelger MWC	(100)	(1,602.00)	-	-	-	-	(100)	(1,602.00)
Penner, R & L	-	-	-	-	-	-	-	-
Pleasant Grv-Vrma MWC	-	-	-	-	-	-	-	-
Princeton-Codora-Glenn ID	1,271	20,463.10	-	-	-	-	1,271	20,463.10
Provident ID	(500)	(11,060.00)	-	-	-	-	(500)	(11,060.00)
Quad-H-Ranches Inc	-	-	-	-	-	-	-	-
Rauf, A & T	(20)	(429.00)	-	-	-	-	(20)	(429.00)
Recl Dist # 108	(1,139)	(23,850.66)	-	-	-	-	(1,139)	(23,850.66)
Recl Dist # 1000	-	-	-	-	-	-	-	-
Recl Dist #1004	(600)	(13,482.00)	-	-	-	-	(600)	(13,482.00)
Reische, E	-	-	-	-	-	-	-	-
Reische, L	-	-	-	-	-	-	-	-
Reynen, J/et al	-	-	-	-	-	-	-	-
Richter, H Jr/et al	(55)	(1,155.55)	-	-	-	-	(55)	(1,155.55)
River Garden Farms Co	21	484.68	-	-	-	-	21	484.68
Riverby Limited	-	-	-	-	-	-	-	-
Roberts Ditch Irr Co	-	-	-	-	-	-	-	-
Rubio, E & E	3	77.88	-	-	-	-	3	77.88
Schreiner, J & C	-	-	-	-	-	-	-	-
Seaver, C	-	-	-	-	-	-	-	-
Sekhon, A & D	-	-	-	-	-	-	-	-
Siddiqui, J/et al	-	-	-	-	-	-	-	-
Spence, R	-	-	-	-	-	-	-	-
Steidlmayer, F/et al	-	-	-	-	-	-	-	-
Sutter MWC	(5,265)	(76,553.10)	-	-	-	-	(5,265)	(76,553.10)
Sycamore Family Trust	1,061	24,275.68	-	-	-	-	1,061	24,275.68
Tarke, S	(91)	(2,060.85)	-	-	-	-	(91)	(2,060.85)
Tisdale Irr & Drain Co	-	-	-	-	-	-	-	-
Wakida, T	-	-	-	-	-	-	-	-
Wallace, K Trust	-	-	-	-	-	-	-	-
Wirth, M	-	-	-	-	-	-	-	-
Wisler, J	-	-	-	-	-	-	-	-
Young, R/et al	-	-	-	-	-	-	-	-
Total Sacramento River - Willows	4,649	\$170,751.99	-	-	-	-	4,649	\$170,751.99

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	Chargeable Acre Feet	Contract Charges	RRA Charges	Chargeable Acre Feet	Contract Charges	Transportation Charges	Chargeable Acre Feet	Water Charges
San Felipe Unit	A806							
San Benito County WD	201	\$4,411.86	\$2,014.11	1,000	\$30,930.00	-	1,201	\$37,355.97
Santa Clara Valley WD	-	-	-	-	-	-	-	-
Total San Felipe Unit	201	\$4,411.86	\$2,014.11	1,000	\$30,930.00	-	1,201	\$37,355.97
San Luis Canal - Fresno	A866							
Westlands WD - SLC	(21,105)	(\$660,891.74)	\$194,889.74	-	-	\$39,190.92	(21,105)	(\$426,811.08)
Westlands DD#2	-	-	-	-	-	-	-	-
Total San Luis Canal - Fresno	(21,105)	(\$660,891.74)	\$194,889.74	0	\$0.00	\$39,190.92	(21,105)	(\$426,811.08)
San Luis Canal - Tracy	A846							
Pacheco WD - SLC	(124)	(\$3,174.00)	\$550.16	-	-	-	(124)	(\$2,623.84)
Panoche WD - SLC	6,256	39,311.00	85,084.68	-	-	-	6,256	124,395.68
San Luis WD - SLC	12,824	25,036.86	201,902.68	1,541.00	25,518.96	-	14,365	252,458.50
Total San Luis Canal - Tracy	18,956	\$61,173.86	\$287,537.52	1,541	\$25,518.96	-	20,497	\$374,230.34
Tehama-Colusa Canal	A883							
4-M WD	488	\$8,149.60	-	-	-	-	488	\$8,149.60
Colusa County WD	4,207	97,714.10	(\$137.28)	-	-	-	4,207	97,576.82
Cortina WD	127	2,094.23	-	-	-	-	127	2,094.23
Davis WD - TCC	(85)	(3,869.90)	-	-	-	-	(85)	(3,869.90)
Dunnigan WD	(212)	(3,444.92)	-	-	-	-	(212)	(3,444.92)
Glenn Valley WD	(140)	(2,828.00)	-	-	-	-	(140)	(2,828.00)
Glide WD	1,050	16,915.50	-	-	-	-	1,050	16,915.50
Holthouse WD	6	98.52	-	-	-	-	6	98.52
Kanawha WD	337	5,245.60	588.42	-	-	-	337	5,834.02
Kirkwood WD	265	6,600.85	-	-	-	-	265	6,600.85
La Grande WD	(350)	(6,265.00)	-	-	-	-	(350)	(6,265.00)
Myers-Marsh MWC	-	-	-	-	-	-	-	-
Orland-Artois WD	85	7,680.40	(10,467.22)	-	-	-	85	(2,786.82)
Westside WD	(597)	(10,664.99)	300.90	-	-	-	(597)	(10,364.09)
Total Tehama-Colusa Canal	5,181	\$117,425.99	(\$9,715.18)	-	-	-	5,181	\$107,710.81
Total Permanent Contractors	3,479	(\$511,586.86)	\$573,310.79	3,155	\$70,663.06	\$39,013.61	6,634	\$171,400.60

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Non-Permanent Contractor Revenue								
Contra Costa WD CCC	-	-	-	-	-	-	-	-
City of Tracy DMC	-	-	-	-	-	-	-	-
Baker Farming Co - DMP	759	\$3,567.30	-	-	-	-	759	\$3,567.30
Coelho West - DMP	329	1,546.30	-	-	-	-	329	1,546.30
Conejo Farms - DMP	417	1,959.90	-	-	-	-	417	1,959.90
Fordel, Inc - DMP	507	2,382.90	-	-	-	-	507	2,382.90
Frank & Betty Logoluso Trust - DMP	632	2,970.40	-	-	-	-	632	2,970.40
Friedenbach/Turmon Farms - DMP	181	850.70	-	-	-	-	181	850.70
Howard, Theodore W. & Linda M. M. Britz TIC - DMP	211	991.70	-	-	-	-	211	991.70
Meyers Farming Co. - DMP	322	1,513.40	-	-	-	-	322	1,513.40
Terra Linda Farms - DMP	1,036	4,869.20	-	-	-	-	1,036	4,869.20
Vista Verda Farms - DMP	188	883.60	-	-	-	-	188	883.60
Stockton-East WD NM	258	3,751.32	-	-	-	-	258	3,751.32
Panoche WD - SLCT	-	-	-	-	-	\$688.80	-	688.80
San Luis WD - SLCT	-	-	-	-	-	313.20	-	313.20
Westlands WD - SLCF	-	-	-	-	-	9,073.05	-	9,073.05
Total Non-Permanent Contractor Revenue	4,840	\$25,286.72	-	-	-	\$10,075.05	4,840	\$35,361.77
Warren Act Revenue								
Kern-Tulare WD -CVC	3,988	\$48,613.72	-	-	-	-	3,988	\$48,613.72
Del Puerto WD -DMC	421	5,131.99	-	-	-	-	421	5,131.99
Panoche WD - DMC	182	2,218.58	-	-	-	-	182	2,218.58
San Luis WD - DMC	172	2,096.68	-	-	-	-	172	2,096.68
Lindsay-Strathmore ID - FKC	155	1,951.45	-	-	-	-	155	1,951.45
Madera ID - MC	2,000	25,180.00	-	-	-	-	2,000	25,180.00
Pacheco WD - SLCT	-	-	-	-	-	-	-	-
Total Warren Act Revenue	6,918	\$85,192.42	-	-	-	-	6,918	\$85,192.42
Rescheduled Water Revenue								
CHOWCHILLA WD -BU	-	-	-	-	-	-	-	-
DEL PUERTO WD -DMC	(506)	(\$12,467.84)	-	-	-	-	(506)	(\$12,467.84)
EAGLE FIELD WD -DMC	-	-	-	-	-	-	-	-
MERCY SPRINGS WD -DMC	-	-	-	-	-	-	-	-
PANOCHÉ WD -DMC	525	3,081.75	-	-	-	-	525	3,081.75
SAN LUIS WD -DMC	-	-	-	-	-	-	-	-
WEST STANISLAUS ID -DMC	-	-	-	-	-	-	-	-
FRESNO SLOUGH WD C/O MCOSTALES - DMP	-	-	-	-	-	-	-	-
JAMES ID - DMP	-	-	-	-	-	-	-	-
ARVIN EDISON WSD - FKC	(41.00)	(\$240.67)	-	-	-	-	(41.00)	(240.67)
EXETER ID - FKC	-	-	-	-	-	-	-	-
INTERNATIONAL WD - FKC	-	-	-	-	-	-	-	-
LINDMORE ID -FKC	-	-	-	-	-	-	-	-
LOWER TULE RIVER ID - FKC	-	-	-	-	-	-	-	-
ORANGE COVE ID - FKC	-	-	-	-	-	-	-	-
PORTERVILLE ID - FKC	-	-	-	-	-	-	-	-
SHAFTER WASCO ID - FKC	-	-	-	-	-	-	-	-
SOUTHERN SAN JOAQUIN MUD - FKC	-	-	-	-	-	-	-	-
TERRA BELLA ID - FKC	-	-	-	-	-	-	-	-
TULARE ID - FKC	(190)	(1,115.30)	-	-	-	-	(190)	(1,115.30)

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Rescheduled Water Revenue								
MADERA ID -MC	-	-	-	-	-	-	-	-
ANDREOTTI, ARNOLD ET AL (ANDREOTTI, ARTHUR ET AL)	-	-	-	-	-	-	-	-
CONAWAY CONSERVANCY GROUP -SRW	-	-	-	-	-	-	-	-
GLENN-COLUSA ID -SRW	(2,371)	(\$15,245.53)	-	-	-	-	(2,371)	(\$15,245.53)
GREEN VALLEY CORPORATION (FORMERLY CANNELL, FR	-	-	-	-	-	-	-	-
HENLE FAMILY LIMITED PARTNERSHIP (HENLE, JOHN R.) -	-	-	-	-	-	-	-	-
HIATT FAMILY TRUST (FORMERLY HIATT, GLENWOOD) -SF	-	-	-	-	-	-	-	-
O'BRIEN, FRANK & JANICE -SRW	-	-	-	-	-	-	-	-
OJI BROS. FARM, INC. -SRW	-	-	-	-	-	-	-	-
OJI MITSUE FAMILY PARTNERSHIP -SRW	-	-	-	-	-	-	-	-
PACIFIC REALTY ASSOCIATES, L.P. (FORMERLY M&T INC)	-	-	-	-	-	-	-	-
PLEASANT GROVE-VERONA MUTUAL WATER CO -SRW	-	-	-	-	-	-	-	-
PRINCETON-CODORA-GLENN IRRIGATION DISTRICT -SRW	-	-	-	-	-	-	-	-
RAUF, ABDUL & TAHMINA (FORMERLY FORSTER, R & J) -SI	(42)	(246.96)	-	-	-	-	(42)	(246.96)
RECLAMATION DIST NO. 0108 -SRW	-	-	-	-	-	-	-	-
RECLAMATION DISTRICT NO. 1004 -SRW	-	-	-	-	-	-	-	-
RICHTER, BROS. -SRW	-	-	-	-	-	-	-	-
ROBERTS DITCH IRRIGATION COMPANY, INC -SRW	-	-	-	-	-	-	-	-
SACRAMENTO RIVER RANCH, LLC (DESERET FARMS) -SRI	-	-	-	-	-	-	-	-
SUTTER MUTUAL WATER CO -SRW	-	-	-	-	-	-	-	-
SYCAMORE FAMILY TRUST (FORMERLY DAVIS RANCHES)	-	-	-	-	-	-	-	-
TISDALE IRRIGATION & DRAINAGE COMPANY -SRW	272	1,748.96	-	-	-	-	272	1,748.96
SAN BENITO COUNTY WD -SFU	-	-	-	-	-	-	-	-
SANTA CLARA VALLEY WD -SFU	-	-	-	-	-	-	-	-
WESTLANDS WD -SLC	-	(277,222.49)	\$551,891.54	-	-	-	-	274,669.05
PACHECO WD - SLCT	-	(205.45)	205.45	-	-	-	-	(0.00)
PANOCHÉ WD - SLCT	-	-	-	-	-	-	-	-
SAN LUIS WD - SLCT	-	-	-	-	-	-	-	-
Total Rescheduled Water Revenue	(2,353)	(\$301,913.53)	\$552,096.99	-	-	-	(2,353)	\$250,183.46
"215" Water Revenue								
Subtotal Non-Permanent Revenue	9,405	(\$191,434.39)	\$552,096.99	-	-	\$10,075.05	9,405	\$370,737.65
Grand Total	12,884	(\$703,021.25)	\$1,125,407.78	3,155	\$70,663.06	\$49,088.66	16,039	\$542,136.25