

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2007 IRRIGATION WATER CHARGES**

Facility/Contractor ref	Delivered Water		Unused/Paid Water		Total						
	Chargeable Acre Feet	Contract Charges	RRA Charges	Total	Chargeable Acre Feet	Contract Charges	Transportation Charges	Chargeable Acre Feet	Water Charges	Voluntary Payments/Credits	Charges
	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(A+E)	(D+F+G)	<Sch B-3A>	(I+J)
Black Butte D & R											
4-E WD	1	\$18.16	-	\$18.16	-	-	-	1	\$18.16	-	\$18.16
Stony Creek WD	829	13,811.63	-	13,811.63	-	-	-	829	13,811.63	-	13,811.63
Total Black Butte D & R	830	\$13,829.79	-	\$13,829.79	-	-	-	830	\$13,829.79	-	\$13,829.79
Buchanan Unit											
Chowchilla WD - BU	24,000	\$434,400.00	-	\$434,400.00	-	-	-	24,000	\$434,400.00	-	\$434,400.00
Clear Creek Unit											
Clear Creek CSD	7,090	\$115,351.46	-	\$115,351.46	-	-	-	7,090	\$115,351.46	-	\$115,351.46
Colusa Basin Drain											
Colusa Drain MWC	-	-	-	-	-	-	-	-	-	-	-
Corning Canal											
Corning WD	16,919	\$345,657.13	-	\$345,657.13	-	-	-	16,919	\$345,657.13	-	\$345,657.13
Proberta WD	2,800	52,556.00	-	52,556.00	-	-	-	2,800	52,556.00	13.74	52,569.74
Thomes Creek WD	3,405	56,465.20	-	56,465.20	-	-	-	3,405	56,465.20	-	56,465.20
Total Corning Canal	23,124	\$454,678.33	-	\$454,678.33	-	-	-	23,124	\$454,678.33	13.74	\$454,692.07
Cow Creek Unit											
Bella Vista WD	9,087	\$200,600.58	-	\$200,600.58	-	-	-	9,087	\$200,600.58	-	\$200,600.58
Cross Valley Canal											
County of Fresno	1,500	\$48,210.00	-	\$48,210.00	-	-	-	1,500	\$48,210.00	-	\$48,210.00
County of Tulare	2,654	102,205.54	-	102,205.54	-	-	-	2,654	102,205.54	-	102,205.54
Hills Valley ID	1,673	45,221.19	-	45,221.19	-	-	-	1,673	45,221.19	2,776.45	47,997.64
Kern-Tulare WD	30,000	713,400.00	-	713,400.00	-	-	-	30,000	713,400.00	-	713,400.00
Lower Tule River ID - CVC	15,551	414,158.95	-	414,158.95	-	-	-	15,551	414,158.95	-	414,158.95
Pixley ID	15,551	424,542.30	-	424,542.30	-	-	-	15,551	424,542.30	-	424,542.30
Rag Gulch WD	6,650	186,532.50	-	186,532.50	-	-	-	6,650	186,532.50	-	186,532.50
Tri-Valley WD	571	15,753.89	-	15,753.89	-	-	-	571	15,753.89	-	15,753.89
Total Cross Valley Canal	74,150	\$1,950,024.37	-	\$1,950,024.37	-	-	-	74,150	\$1,950,024.37	2,776.45	\$1,952,800.82

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	Delivered Water				Unused/Paid Water			Total			
	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>	RRA Charges <WDR Rpt>	Total (B+C)	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>	Transportation Charges <WDR Rpt>	Chargeable Acre Feet (A+E)	Water Charges (D+F+G)	Voluntary Payments/Credits <Sch B-3A>	Charges (I+J)
Delta-Mendota Canal											
Banta-Carbona ID	7,020	\$191,119.08	-	\$191,119.08	-	-	-	7,020	\$191,119.08	-	\$191,119.08
Broadview WD	3/	-	-	-	-	-	-	-	-	-	-
Byron Bethany ID	9,383	269,592.15	-	269,592.15	-	-	-	9,383	269,592.15	-	269,592.15
Del Puerto WD	57,871	1,258,844.80	\$264,328.32	1,523,173.12	16,200	\$399,168.00	-	74,071	1,922,341.12	-	1,922,341.12
Eagle Field WD	3,542	84,715.69	-	84,715.69	728	17,603.04	-	4,270	102,318.73	-	102,318.73
Mercy Springs WD	1,400	37,338.00	-	37,338.00	150	3,531.00	-	1,550	40,869.00	-	40,869.00
Oro Loma WD	2,277	56,348.31	-	56,348.31	-	-	-	2,277	56,348.31	-	56,348.31
Pacheco WD - DMC	-	-	-	-	-	-	-	-	-	-	-
Panoche WD - DMC	7,115	308,365.01	-	308,365.01	1,600	66,896.00	-	8,715	375,261.01	-	375,261.01
Patterson WD	8,362	230,082.52	-	230,082.52	-	-	-	8,362	230,082.52	-	230,082.52
San Luis WD - DMC	21,111	622,043.24	2,021.70	624,064.94	9,178	224,471.78	-	30,289	848,536.72	-	848,536.72
West Side ID	2,500	67,150.00	-	67,150.00	-	-	-	2,500	67,150.00	-	67,150.00
West Stanislaus ID	28,598	752,446.55	271.48	752,718.03	2,000	49,360.00	-	30,598	802,078.03	-	802,078.03
Total Delta-Mendota Canal	149,179	\$3,878,045.35	\$266,621.50	\$4,144,666.85	29,856	\$761,029.82	-	179,035	\$4,905,696.67	-	\$4,905,696.67
Delta-Mendota Pool											
Coelho Trust	1,040	\$42,889.60	-	\$42,889.60	880	\$34,452.00	-	1,920	\$77,341.60	-	\$77,341.60
Fresno Slough WD	1,590	43,593.06	-	43,593.06	300	7,791.00	-	1,890	51,384.06	-	51,384.06
James ID	17,050	487,111.05	-	487,111.05	3,500	95,130.00	-	20,550	582,241.05	-	582,241.05
Laguna WD	542	12,622.92	-	12,622.92	-	-	-	542	12,622.92	-	12,622.92
Recl Dist #1606	66	2,267.17	-	2,267.17	-	-	-	66	2,267.17	-	2,267.17
Tranquillity ID	5,985	169,195.50	-	169,195.50	-	-	-	5,985	169,195.50	-	169,195.50
Tranquillity PUD	6	377.52	-	377.52	-	-	-	6	377.52	-	377.52
Westlands WD - DMP	-	-	-	-	-	-	-	-	-	-	-
Total Delta-Mendota Pool	26,279	\$758,056.82	-	\$758,056.82	4,680	\$137,373.00	-	30,959	\$895,429.82	-	\$895,429.82
Folsom D & R											
Placer County WA	-	-	-	-	-	-	-	-	-	-	-
Friant D & R - Class 2											
Gravelly Ford WD	8,193	\$58,498.02	-	\$58,498.02	-	-	-	8,193	\$58,498.02	-	\$58,498.02

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Facility/Contractor ref	Delivered Water				Unused/Paid Water		Transportation Charges <WDR Rpt>	Total			
	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>	RRA Charges <WDR Rpt>	Total (B+C)	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>		Chargeable Acre Feet (A+E)	Water Charges (D+F+G)	Voluntary Payments/Credits <Sch B-3A>	Charges (I+J)
Friant-Kern Canal - Class 1											
Arvin-Edison WSD	29,556	\$716,400.29	-	\$716,400.29	12,562	\$293,197.08	-	42,118	\$1,009,597.37	-	\$1,009,597.37
Delano-Earlimart ID	99,774	2,275,090.20	\$192,323.70	2,467,413.90	-	-	-	99,774	2,467,413.90	-	2,467,413.90
Exeter ID	8,490	204,389.24	-	204,389.24	410	9,544.80	-	8,900	213,934.04	-	213,934.04
Garfield WD	1,747	51,936.57	-	51,936.57	-	-	-	1,747	51,936.57	-	51,936.57
International WD	741	19,925.64	-	19,925.64	350	8,820.00	-	1,091	28,745.64	-	28,745.64
Ivanhoe ID	6,970	170,043.12	-	170,043.12	-	-	-	6,970	170,043.12	-	170,043.12
Lewis Creek WD	480	16,379.78	-	16,379.78	-	-	-	480	16,379.78	-	16,379.78
Lindmore ID	24,849	576,019.17	40,532.75	616,551.92	-	-	-	24,849	616,551.92	-	616,551.92
Lindsay-Strathmore ID	19,967	502,936.05	-	502,936.05	-	-	-	19,967	502,936.05	-	502,936.05
Lower Tule River ID - FKC	42,646	1,081,250.14	-	1,081,250.14	2,784	65,925.12	-	45,430	1,147,175.26	-	1,147,175.26
Orange Cove ID	23,169	547,554.38	39,289.84	586,844.22	3,483	83,243.70	-	26,652	670,087.92	-	670,087.92
Porterville ID	10,725	274,886.04	-	274,886.04	59	1,410.10	-	10,784	276,296.14	-	276,296.14
Saucelito ID	11,770	285,081.10	11,768.54	296,849.64	-	-	-	11,770	296,849.64	-	296,849.64
Shafter-Wasco ID	34,025	894,566.00	17,250.00	911,816.00	1,094	28,006.40	-	35,119	939,822.40	-	939,822.40
So San Joaquin MUD	73,302	1,653,117.29	219,838.81	1,872,956.10	1,069	25,645.31	-	74,371	1,898,601.41	-	1,898,601.41
Stone Corral ID	6,790	154,092.21	12,840.13	166,932.34	-	-	-	6,790	166,932.34	-	166,932.34
Tea Pot Dome WD	6,363	129,166.76	29,251.50	158,418.26	-	-	-	6,363	158,418.26	-	158,418.26
Terra Bella ID	17,203	426,491.33	-	426,491.33	77	1,791.02	-	17,280	428,282.35	-	428,282.35
Tulare ID	17,980	486,347.86	-	486,347.86	1,108	27,866.20	-	19,088	514,214.06	-	514,214.06
Total Friant-Kern Canal - Class 1	436,547	\$10,465,673.17	\$563,095.27	\$11,028,768.44	22,996	\$545,449.73	-	459,543	\$11,574,218.17	-	\$11,574,218.17
Friant-Kern Canal - Class 2											
Arvin-Edison WSD	10,334	\$125,454.76	-	\$125,454.76	-	-	-	10,334	\$125,454.76	-	\$125,454.76
Delano-Earlimart ID	996	1,929.75	\$10,470.45	12,400.20	-	-	-	996	12,400.20	-	12,400.20
Exeter ID	-	-	-	-	-	-	-	-	-	-	-
Fresno ID	4,462	60,504.72	-	60,504.72	-	-	-	4,462	60,504.72	-	60,504.72
Ivanhoe ID	-	-	-	-	-	-	-	-	-	-	-
Lindmore ID	275	(3,972.69)	7,047.08	3,074.39	-	-	-	275	3,074.39	-	3,074.39
Lower Tule River ID - FKC	-	-	-	-	-	-	-	-	-	-	-
Porterville ID	-	-	-	-	-	-	-	-	-	-	-
Saucelito ID	-	-	-	-	-	-	-	-	-	-	-
Shafter-Wasco ID	650	5,678.52	2,108.48	7,787.00	-	-	-	650	7,787.00	-	7,787.00
So San Joaquin MUD	-	-	-	-	-	-	-	-	-	-	-
Tulare ID	-	-	-	-	-	-	-	-	-	-	-
Total Friant-Kern Canal - Class 2	16,717	\$189,595.06	\$19,626.01	\$209,221.07	-	-	-	16,717	\$209,221.07	-	\$209,221.07
Hidden Unit											
Madera ID - HU	24,000	\$463,200.00	-	\$463,200.00	-	-	-	24,000	\$463,200.00	-	\$463,200.00

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Facility/Contractor ref	Delivered Water			Total (B+C)	Unused/Paid Water		Transportation Charges <WDR Rpt>	Total			Charges (I+J)
	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>	RRA Charges <WDR Rpt>		Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>		Chargeable Acre Feet (A+E)	Water Charges (D+F+G)	Voluntary Payments/Credits <Sch B-3A>	
Sacramento River - Willows											
Eastside MWC	244	\$4,919.04	-	\$4,919.04	255	\$6,183.75	-	499	\$11,102.79	-	\$11,102.79
Ehrke, A & B	-	276.41	-	276.41	-	-	-	-	276.41	-	276.41
E L H Sutter Properties	-	-	-	-	-	-	-	-	-	-	-
Feather WD	11,870	279,894.60	-	279,894.60	-	-	-	11,870	279,894.60	-	279,894.60
Fedora, S/Taylor, W	-	-	-	-	-	-	-	-	-	27.08	27.08
Furlan Jnt Vntr	26	546.26	-	546.26	150	\$2,856.00	-	176	3,402.26	-	3,402.26
Furlan, E & S	30	774.60	-	774.60	-	-	-	30	774.60	-	774.60
Gillaspy, W	77	1,754.83	-	1,754.83	-	-	-	77	1,754.83	-	1,754.83
Giovannetti, B & M	50	967.00	-	967.00	-	-	-	50	967.00	-	967.00
Giusti, R & S	683	14,158.59	-	14,158.59	-	-	-	683	14,158.59	-	14,158.59
Glenn-Colusa ID	52,452	1,092,696.55	-	1,092,696.55	1,606	30,192.80	-	54,058	1,122,889.35	-	1,122,889.35
** Green Valley Corp	411	10,480.50	-	10,480.50	-	-	-	411	10,480.50	-	10,480.50
Griffin, J/Prater	58	1,270.20	-	1,270.20	93	2,363.13	-	151	3,633.33	-	3,633.33
** Hale, J/Marks, A	30	788.70	-	788.70	-	-	-	30	788.70	-	788.70
Heidrick, J Family Trust	-	-	-	-	-	-	-	-	-	-	-
** Heidrick, M	43	864.73	-	864.73	-	-	-	43	864.73	-	864.73
Hiatt, T	-	-	-	-	-	-	-	-	-	-	-
Hiatt, T/Illelich, P	32	616.00	-	616.00	-	-	-	32	616.00	-	616.00
Howald Farms Inc	233	3,669.75	-	3,669.75	128	2,530.56	-	361	6,200.31	247.73	6,448.04
Jaeger, W & P	-	-	-	-	-	-	-	-	-	-	-
Jansen, P & S	-	-	-	-	-	-	-	-	-	-	-
Kary, C	402	9,241.98	-	9,241.98	-	-	-	402	9,241.98	-	9,241.98
King, Ben	1	20.74	-	20.74	-	-	-	1	20.74	-	20.74
King, L	15	310.06	-	310.06	-	-	-	15	310.06	-	310.06
KLSY, LLC	-	-	-	-	-	-	-	-	-	-	-
* Knights Landing Investors	-	-	-	-	720	21,175.20	-	720	21,175.20	53,059.49	74,234.69
** Lauppe, B & K	177	4,047.99	-	4,047.99	-	-	-	177	4,047.99	-	4,047.99
Leiser, D	24	579.12	-	579.12	-	-	-	24	579.12	-	579.12
Lockett, W & J	47	969.61	-	969.61	-	-	-	47	969.61	-	969.61
Lomo CS & Micheli, J	55	1,185.80	-	1,185.80	-	-	-	55	1,185.80	-	1,185.80
Lonon, M	95	2,038.70	-	2,038.70	-	-	-	95	2,038.70	-	2,038.70
M C M Properties	138	3,866.76	-	3,866.76	23	632.96	-	161	4,499.72	-	4,499.72
Maxwell ID	5,713	155,084.43	-	155,084.43	3,253	98,663.49	-	8,966	253,747.92	-	253,747.92
Mehrhof & Montgomery	14	500.08	-	500.08	-	-	-	14	500.08	-	500.08
Meridian Farms WC	5,130	92,699.10	-	92,699.10	-	-	-	5,130	92,699.10	5,747.25	98,446.35
Micke, D & N	-	-	-	-	-	-	-	-	-	-	-
Morehead, J/et ux	140	3,169.60	-	3,169.60	-	-	-	140	3,169.60	-	3,169.60
Munson, J & D	-	-	-	-	-	-	-	-	-	-	-

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Sacramento River - Willows											
Natomas Basin Conserv	269	\$5,823.85	-	\$5,823.85	-	-	-	269	\$5,823.85	-	\$5,823.85
Natomas Central MWC	13,808	200,768.32	-	200,768.32	-	-	-	13,808	200,768.32	-	200,768.32
Nelson, T & H	98	2,156.98	-	2,156.98	-	-	-	98	2,156.98	-	2,156.98
Nene Ranch, LLC	93	2,692.35	-	2,692.35	-	-	-	93	2,692.35	6,816.21	9,508.56
O'Brien, J & F	63	1,382.22	-	1,382.22	-	-	-	63	1,382.22	-	1,382.22
Odysseus Farms Ptnrshp	410	8,109.80	-	8,109.80	-	-	-	410	8,109.80	-	8,109.80
Oji Brothers Farm Inc	1,600	35,190.40	-	35,190.40	-	-	-	1,600	35,190.40	-	35,190.40
Oji, M/et al	1,276	28,309.64	-	28,309.64	-	-	-	1,276	28,309.64	-	28,309.64
Otterson, M	52	1,270.88	-	1,270.88	225	\$4,851.00	-	277	6,121.88	-	6,121.88
Pacific Realty Inc	976	15,372.00	-	15,372.00	-	-	-	976	15,372.00	-	15,372.00
Pelger MWC	1,461	23,405.22	-	23,405.22	-	-	-	1,461	23,405.22	-	23,405.22
Penner, R & L	-	-	-	-	-	-	-	-	-	-	-
Pleasant Grv-Vrma MWC	1,533	34,891.08	-	34,891.08	-	-	-	1,533	34,891.08	-	34,891.08
Princeton-Codora-Glenn ID	14,800	238,280.00	-	238,280.00	-	-	-	14,800	238,280.00	-	238,280.00
Provident ID	3,385	74,876.20	-	74,876.20	-	-	-	3,385	74,876.20	-	74,876.20
Quad-H-Ranches Inc	310	4,792.60	-	4,792.60	-	-	-	310	4,792.60	-	4,792.60
Rauf, A & T	556	11,926.20	-	11,926.20	23	450.57	-	579	12,376.77	-	12,376.77
Recl Dist # 108	4,640	97,161.60	-	97,161.60	-	-	-	4,640	97,161.60	-	97,161.60
Recl Dist #1000	-	-	-	-	-	-	-	-	-	-	-
Recl Dist #1004	9,973	224,093.31	-	224,093.31	-	-	-	9,973	224,093.31	-	224,093.31
Reische, E	15	409.35	-	409.35	-	-	-	15	409.35	-	409.35
Reische, L	-	-	-	-	-	-	-	-	-	-	-
Reynen, J/et al	-	-	-	-	-	-	-	-	-	-	-
Richter, H Jr/et al	490	10,294.90	-	10,294.90	-	-	-	490	10,294.90	-	10,294.90
River Garden Farms Co	21	484.68	-	484.68	-	-	-	21	484.68	378.94	863.62
Riverby Limited	-	-	-	-	-	-	-	-	-	-	-
Roberts Ditch Irr Co	300	8,580.00	-	8,580.00	-	-	-	300	8,580.00	-	8,580.00
Rubio, E & E	3	77.88	-	77.88	-	-	-	3	77.88	-	77.88
Schreiner, J & C	18	348.48	-	348.48	-	-	-	18	348.48	-	348.48
Seaver, C	-	-	-	-	-	-	-	-	-	-	-
Sekhon, A & D	-	-	-	-	-	-	-	-	-	243.75	243.75
Siddiqui, J/et al	-	-	-	-	-	-	-	-	-	-	-
Spence, R	-	-	-	-	-	-	-	-	-	125.65	125.65
Steidlmayer, F/et al	-	-	-	-	-	-	-	-	-	-	-
Sutter MWC	56,467	821,030.18	-	821,030.18	-	-	-	56,467	821,030.18	-	821,030.18
Sycamore Family Trust	8,983	205,531.04	-	205,531.04	-	-	-	8,983	205,531.04	-	205,531.04
Tarke, S	241	5,649.67	-	5,649.67	60	1,645.20	-	301	7,294.87	-	7,294.87
Tisdale Irr & Drain Co	2,000	36,380.00	-	36,380.00	-	-	-	2,000	36,380.00	-	36,380.00
** Wakida, T	275	4,548.50	-	4,548.50	-	-	-	275	4,548.50	-	4,548.50
Wallace, K Trust	225	5,809.50	-	5,809.50	-	-	-	225	5,809.50	-	5,809.50
Wirth, M	111	2,597.40	-	2,597.40	-	-	-	111.00	2,597.40	-	2,597.40
Wisler, J	-	-	-	-	-	-	-	-	-	-	-
Young, R/et al	4	122.48	-	122.48	-	-	-	4	122.48	-	122.48
Total Sacramento River - Willows	206,317	\$3,888,372.42	-	\$3,888,372.42	9,659	\$250,765.79	-	215,976	\$4,139,138.21	\$66,725.18	\$4,205,863.39

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2007 IRRIGATION WATER CHARGES**

	A	B	C	D	E	F	G	H	I	J	K
Facility/Contractor ref	Delivered Water				Unused/Paid Water			Total			
	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>	RRA Charges <WDR Rpt>	Total (B+C)	Chargeable Acre Feet <WDR Rpt>	Contract Charges <WDR Rpt>	Transportation Charges <WDR Rpt>	Chargeable Acre Feet (A+E)	Water Charges (D+F+G)	Voluntary Payments/Credits <Sch B-3A>	Charges (I+J)
San Felipe Unit											
San Benito County WD	18,156	576,169.52	2,429.72	\$578,599.24	1,000	\$30,930.00	-	19,156	\$609,529.24	-	609,529.24
Santa Clara Valley WD	2,000	67,620.00	-	67,620.00	21,515	722,043.40	-	23,515	789,663.40	-	789,663.40
Total San Felipe Unit	20,156	643,789.52	2,429.72	\$646,219.24	22,515	\$752,973.40	-	42,671	\$1,399,192.64	-	1,399,192.64
San Luis Canal - Fresno											
Westlands WD - SLC	709,896	\$4,470,407.56	\$10,846,243.21	\$15,316,650.77	174,709	\$2,784,934.91	\$68,688.92	884,605	\$18,170,274.60	-	18,170,274.60
Westlands DD#2	2,099	64,311.72	9,615.06	73,926.78	-	-	-	2,099	73,926.78	-	73,926.78
Total San Luis Canal - Fresno	711,995	\$4,534,719.28	\$10,855,858.27	\$15,390,577.55	174,709	\$2,784,934.91	\$68,688.92	886,704	\$18,244,201.38	-	18,244,201.38
San Luis Canal - Tracy											
Pacheco WD - SLC	7,430	\$128,034.84	\$25,745.69	\$153,780.53	2,531	\$48,468.65	-	9,961	\$202,249.18	-	\$202,249.18
Panoche WD - SLC	41,397	404,831.16	459,819.49	864,650.65	18,200	450,632.00	-	59,597	1,315,282.65	-	1,315,282.65
San Luis WD - SLC	27,418	78,166.81	459,332.74	537,499.55	22,939	364,608.33	-	50,357	902,107.88	-	902,107.88
Total San Luis Canal - Tracy	76,245	\$611,032.81	\$944,897.92	\$1,555,930.73	43,670	\$863,708.98	-	119,915	\$2,419,639.71	-	\$2,419,639.71
Tehama-Colusa Canal											
4-M WD	3,752	\$62,316.19	-	\$62,316.19	-	-	-	3,752	\$62,316.19	-	\$62,316.19
Colusa County WD	56,258	1,269,922.19	\$4,978.10	1,274,900.29	-	-	-	56,258	1,274,900.29	-	1,274,900.29
Cortina WD	1,292	21,481.98	-	21,481.98	-	-	-	1,292	21,481.98	-	21,481.98
Davis WD - TCC	3,165	134,401.90	-	134,401.90	-	-	-	3,165	134,401.90	-	134,401.90
Dunnigan WD	18,907	308,353.07	-	308,353.07	-	-	-	18,907	308,353.07	23,158.14	331,511.21
Glenn Valley WD	1,384	27,956.80	-	27,956.80	-	-	-	1,384	27,956.80	-	27,956.80
Glide WD	9,450	152,239.50	-	152,239.50	-	-	-	9,450	152,239.50	-	152,239.50
Holthouse WD	795	12,922.86	-	12,922.86	-	-	-	795	12,922.86	382.71	13,305.57
Kanawha WD	39,186	636,811.08	15,953.59	652,764.67	-	-	-	39,186	652,764.67	-	652,764.67
Kirkwood WD	1,014	18,581.16	-	18,581.16	-	-	-	1,014	18,581.16	-	18,581.16
La Grande WD	5,680	101,208.26	-	101,208.26	-	-	-	5,680	101,208.26	-	101,208.26
Myers-Marsh MWC	204	3,963.72	-	3,963.72	-	-	-	204	3,963.72	-	3,963.72
Orland-Artois WD	37,373	659,458.80	35,301.18	694,759.98	-	-	-	37,373	694,759.98	-	694,759.98
Westside WD	56,114	1,000,346.01	15,241.22	1,015,587.23	-	-	-	56,114	1,015,587.23	-	1,015,587.23
Total Tehama-Colusa Canal	234,574	\$4,409,963.52	\$71,474.09	\$4,481,437.61	-	-	-	234,574	\$4,481,437.61	23,540.85	\$4,504,978.46
Total Permanent Contractors	2,235,902	\$37,651,722.74	\$12,724,002.78	\$50,375,725.52	331,884	\$6,679,177.42	\$68,688.92	2,567,786	\$57,123,591.86	\$97,516.47	\$57,221,108.33
Non-Permanent Contractors											
Warren Act Contractors (Non-Project)	1/ 23,092	\$161,515.20	(\$8,019.61)	\$153,495.59	-	-	\$47,302.53	23,092	\$200,798.12	-	\$200,798.12
Non-Storable "215" Project Water (PY Adj)	33,604	405,094.77	-	405,094.77	-	-	-	33,604	405,094.77	-	405,094.77
Special Supplemental "215" Water	(1,434)	(28,885.18)	-	(28,885.18)	-	-	-	(1,434)	(28,885.18)	-	(28,885.18)
Rescheduled Water (Schedule A-4)	-	-	-	-	-	-	-	-	-	-	-
Incremental Revenue:	2/ 282,841	890,207.33	1,776,175.21	2,666,382.54	42	\$246.96	-	282,883	2,666,629.50	-	2,666,629.50
Interest M&I (Restoration Fund)	-	-	-	-	-	-	-	-	-	-	-
Storage O&M	-	1,493.44	-	1,493.44	-	-	-	-	1,493.44	-	1,493.44
Direct Pumping Capital	-	186,478.04	-	186,478.04	-	-	-	-	186,478.04	-	186,478.04
Conveyance Capital	-	25,692.88	-	25,692.88	-	-	-	-	25,692.88	-	25,692.88
Conveyance Pumping - O'Neill	-	16,504.80	-	16,504.80	-	-	-	-	16,504.80	-	16,504.80
Conveyance Pumping - Dos Amigos	-	26,791.20	-	26,791.20	-	-	-	-	26,791.20	-	26,791.20
Direct Pumping O&M	-	161,896.16	-	161,896.16	-	-	-	-	161,896.16	-	161,896.16
Grand Total	2,574,005	\$39,498,511.38	\$14,492,158.38	\$53,990,669.76	331,926	\$6,679,424.38	\$115,991.45	2,905,931	\$60,786,085.59	\$97,516.47	\$60,883,602.06

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2007 IRRIGATION WATER CHARGES**

FY 2007 Net Results of Operations Per Schedule B-1

Total Revenue (see Page 7 of 8)		\$60,883,602.06
Less: Non-Permanent Contractor Revenues Applied to O&M Expense (see Page 7 of 8)	(200,798.12)	
Warren Act Contractor Revenues (see Page 7 of 8)	(405,094.77)	
Voluntary Payments (see Page 7 of 8)	(97,516.47)	
"215" Non-Storable Project Water (PY Adj) (see Page 7 of 8)	28,885.18	
Supplemental "215" Water (see Page 7 of 8)	-	
Rescheduled Water Applied to Storage Capital (see Page 7 of 8)	(2,666,629.50)	
Incremental Revenue (see page 7 of 8)	<u>(418,856.52)</u>	<u>(3,760,010.20)</u>
Total Water Revenue		\$57,123,591.86
Add: O&M Expense per CVP - Consolidated Financial Statement, Schedule 19 (Schedule B-6, Page 8)	(37,829,532.54)	
Less: O&M Expense Adjustments (Schedule B-6, Page 8)	(6,719,479.06)	
Direct Billed Conveyance (Schedule B-6, Page 8)	1,547,550.68	
Direct Billed Conveyance Pumping (Schedule B-6, Page 8)	6,487,133.51	
Direct Billed Direct Pumping (Schedule B-6, Page 8)	-	
Net Allocable O&M Expense		<u>(36,514,327.40)</u>
Results of Operations		20,609,264.46
Add: Voluntary Payments (see Page 7 of 8)		97,516.47
Less: Revenues Applied to Interest (Schedule B-1, Page 7 of 8)		-
Revenue Adjustments (Schedule B-1, Page 7 of 8)		(986,549.75)
CFO/PFR Expense Adjustment (Option 2 Contractors) (Schedule B-1A, Page 7 of 7)		<u>(696,757.86)</u>

2007 Results of Operations Per Schedule B-1

\$19,023,473.32

REVENUE RECONCILIATION TO WATER DELIVERY AND REVENUE REPORT (WDR)

WDR Permanent Contractors	\$56,786,383.49
WDR NonPermanent Contractors	\$173,455.96
WDR Warren Act Contractors	\$319,902.35
WDR Non Storable "215" Revenue	
WDR Special Supplemental "215" Revenue	
WDR Rescheduled Revenue	\$2,415,930.00
Incremental Revenue	418,857
Total WDR IRR Revenue	<u>\$60,114,528.32</u>
Current and Prior Year Adjustments	\$671,557.27
Total	\$60,786,085.59
Revenue Per Sch B-2 less VPs	<u>\$60,786,085.59</u>
Difference	

Footnotes:

- 1/ Non-Permanent Contractors includes temporary contractors.
- 2/ Adjustment for FY 2007
- 3/ Broadview WD has assigned all its project water to Westlands WD - SLCF, effective 3/1/2007.

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

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

Source: FY 2007 Water Delivery and Revenue Report (Part 1)
FY 2007 Water Delivery and Revenue Report Adjustments through Sep 2007 & October - November 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 2007
Standard Voucher Adjustments