

**SCHEDULE OF FY 2008 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	PY O&M Expense Adj.	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-3A>	1/	(A-B+C-D)	2/	(E-F)	<Sch B-2>	(G+H)
<u>Black Butte D & R</u>									
4-E WD	\$ -	\$ -	\$ -	\$ 0.05	\$ (0.05)	\$ -	\$ (0.05)	\$ -	\$ (0.05)
Stony Creek WD	\$ 12,321.15	\$ 16,492.85	\$ -	\$ 45.72	\$ (4,217.42)	\$ -	\$ (4,217.42)	\$ -	\$ (4,217.42)
Total Black Butte D & R	\$ 12,321.15	\$ 16,492.85	\$ -	\$ 45.78	\$ (4,217.47)	\$ -	\$ (4,217.47)	\$ -	\$ (4,217.47)
<u>Buchanan Unit</u>									
Chowchilla WD - BU	\$ 416,880.00	\$ 456,549.42	\$ -	\$ 1,323.67	\$ (40,993.09)	\$ -	\$ (40,993.09)	\$ 41,028.30	\$ 35.21
<u>Clear Creek Unit</u>									
Clear Creek CSD	\$ 12,723.48	\$ 27,963.65	\$ -	\$ 391.03	\$ (15,631.21)	\$ -	\$ (15,631.21)	\$ -	\$ (15,631.21)
<u>Colusa Basin Drain</u>									
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,160.38	\$ 21,160.38
<u>Corning Canal</u>									
Corning WD	\$ 200,481.41	\$ 263,126.99	\$ -	\$ 933.13	\$ (63,578.71)	\$ -	\$ (63,578.71)	\$ 63,578.71	\$ (0.00)
Proberta WD	\$ 22,066.98	\$ 31,941.66	\$ -	\$ 154.43	\$ (10,029.10)	\$ -	\$ (10,029.10)	\$ 0.82	\$ (10,028.28)
Thomes Creek WD	\$ 37,940.48	\$ 50,886.24	\$ -	\$ 187.80	\$ (13,133.55)	\$ -	\$ (13,133.55)	\$ -	\$ (13,133.55)
Total Corning Canal	\$ 260,488.87	\$ 345,954.88	\$ -	\$ 1,275.35	\$ (86,741.37)	\$ -	\$ (86,741.37)	\$ 63,579.53	\$ (23,161.84)
<u>Cow Creek Unit</u>									
Bella Vista WD	\$ 159,374.87	\$ 220,835.33	\$ -	\$ 501.17	\$ (61,961.63)	\$ -	\$ (61,961.63)	\$ -	\$ (61,961.63)
<u>Cross Valley Canal</u>									
County of Fresno	\$ 35,100.00	\$ 30,825.20	\$ -	\$ 713.09	\$ 3,561.71	\$ 3,561.71	\$ -	\$ -	\$ -
County of Tulare	\$ 42,852.70	\$ 31,625.75	\$ -	\$ 1,261.69	\$ 9,965.26	\$ 9,965.26	\$ -	\$ -	\$ -
Hills Valley ID	\$ 32,888.04	\$ 34,370.50	\$ -	\$ 795.33	\$ (2,277.79)	\$ -	\$ (2,277.79)	\$ 2,837.18	\$ 559.39
Kern-Tulare WD	\$ 212,325.00	\$ 217,688.41	\$ -	\$ 49.48	\$ (5,412.89)	\$ -	\$ (5,412.89)	\$ 5,412.89	\$ 0.00
Lower Tule River ID - CVC	\$ 194,431.32	\$ 191,085.16	\$ -	\$ 7,392.81	\$ (4,046.65)	\$ -	\$ (4,046.65)	\$ 4,043.55	\$ (3.10)
Pixley ID	\$ 201,522.60	\$ 191,085.16	\$ -	\$ 7,392.81	\$ 3,044.63	\$ 3,044.63	\$ -	\$ -	\$ -
Rag Gulch WD	\$ 108,760.00	\$ 104,071.79	\$ -	\$ 3,161.35	\$ 1,526.86	\$ 1,526.86	\$ -	\$ -	\$ -
Tri-Valley WD	\$ 12,211.04	\$ 11,739.06	\$ -	\$ 271.45	\$ 200.53	\$ 200.53	\$ -	\$ -	\$ -
Total Cross Valley Canal	\$ 840,090.70	\$ 812,491.03	\$ -	\$ 21,037.99	\$ 6,561.68	\$ 18,299.00	\$ (11,737.32)	\$ 12,293.62	\$ 556.30

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ref	<Sch B-2>	<Sch B-1A>	<Sch B-3A>	1/	(A-B+C-D)	2/	(E-F)	<Sch B-2>	(G+H)
Delta-Mendota Canal									
Banta-Carbona ID	\$ 215,638.88	\$ 156,558.40	\$ -	\$ 387.17	\$ 58,693.30	\$ 58,693.30	\$ -	\$ -	\$ -
Byron Bethany ID	\$ 170,141.65	\$ 119,882.27	\$ -	\$ 517.50	\$ 49,741.88	\$ 49,741.88	\$ -	\$ -	\$ -
Del Puerto WD	\$ 1,085,343.62	\$ 781,118.01	\$ -	\$ 4,085.23	\$ 300,140.38	\$ 300,140.38	\$ -	\$ -	\$ -
Eagle Field WD	\$ 47,161.34	\$ 35,915.22	\$ -	\$ 235.50	\$ 11,010.62	\$ 11,010.62	\$ -	\$ -	\$ -
Mercy Springs WD	\$ 9,947.28	\$ 6,867.26	\$ -	\$ 85.49	\$ 2,994.53	\$ 2,994.53	\$ -	\$ -	\$ -
Oro Loma WD	\$ 46,097.04	\$ 34,964.08	\$ -	\$ 125.58	\$ 11,007.38	\$ 11,007.38	\$ -	\$ -	\$ -
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 90,940.09	\$ 40,804.10	\$ -	\$ 480.66	\$ 49,655.33	\$ 49,655.33	\$ -	\$ -	\$ -
Patterson WD	\$ 201,619.00	\$ 142,291.24	\$ -	\$ 461.19	\$ 58,866.58	\$ 58,866.58	\$ -	\$ -	\$ -
San Luis WD - DMC	\$ 242,103.41	\$ 153,857.15	\$ -	\$ 1,670.52	\$ 86,575.73	\$ 86,575.73	\$ -	\$ -	\$ -
West Side ID	\$ 42,465.66	\$ 32,985.70	\$ -	\$ 137.88	\$ 9,342.08	\$ 9,342.08	\$ -	\$ -	\$ -
West Stanislaus ID	\$ 463,521.31	\$ 337,922.66	\$ -	\$ 1,687.57	\$ 123,911.08	\$ 123,911.08	\$ -	\$ -	\$ -
Total Delta-Mendota Canal	\$ 2,614,979.28	\$ 1,843,166.09	\$ -	\$ 9,874.29	\$ 761,938.90	\$ 761,938.90	\$ -	\$ -	\$ -
Delta-Mendota Pool									
Coelho Trust	\$ -	\$ -	\$ -	\$ 105.89	\$ (105.89)	\$ -	\$ (105.89)	\$ -	\$ (105.89)
Fresno Slough WD	\$ 28,393.12	\$ 19,098.98	\$ -	\$ 104.24	\$ 9,189.90	\$ 9,189.90	\$ -	\$ -	\$ -
James ID	\$ 179,750.90	\$ 122,507.43	\$ -	\$ 1,133.39	\$ 56,110.08	\$ 56,110.08	\$ -	\$ -	\$ -
Laguna WD	\$ 7,779.20	\$ 6,087.33	\$ -	\$ 29.89	\$ 1,661.98	\$ 1,661.98	\$ -	\$ -	\$ -
Recl Dist #1606	\$ 5,419.99	\$ 3,290.96	\$ -	\$ 3.64	\$ 2,125.39	\$ 2,125.39	\$ -	\$ -	\$ -
Tranquillity ID	\$ 161,829.54	\$ 106,185.79	\$ -	\$ 330.09	\$ 55,313.66	\$ 55,313.66	\$ -	\$ -	\$ -
Tranquillity PUD	\$ 2,590.91	\$ 932.12	\$ -	\$ 0.33	\$ 1,658.46	\$ 1,639.54	\$ 18.92	\$ -	\$ 18.92
Westlands WD - DMP	\$ 3,036.54	\$ 1,940.34	\$ -	\$ -	\$ 1,096.20	\$ 1,096.20	\$ -	\$ -	\$ -
Total Delta-Mendota Pool	\$ 388,800.20	\$ 260,042.94	\$ -	\$ 1,707.48	\$ 127,049.78	\$ 127,136.76	\$ (86.98)	\$ -	\$ (86.98)
Folsom D & R									
Placer County WA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Friant D & R - Class 2									
Gravelly Ford WD	\$ 55,648.51	\$ 81,426.73	\$ -	\$ 251.18	\$ (26,029.40)	\$ -	\$ (26,029.40)	\$ -	\$ (26,029.40)

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							Adjusted	Voluntary	Net
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	PY O&M Expense Adj.	Results of Operations	Deficit/Capital Recovery	Results of Operations	Payments/Credits	Results of Operations
ref	<Sch B-2>	<Sch B-1A>	<Sch B-3A>	1/	(A-B+C-D)	2/	(E-F)	<Sch B-2>	(G+H)
Friant-Kern Canal - Class 1									
Arvin-Edison WSD	\$ 852,051.33	\$ 650,221.49	\$ -	\$ 2,322.93	\$ 199,506.92	\$ 199,506.92	\$ -	\$ -	\$ -
Delano-Earlimart ID	\$ 2,519,142.57	\$ 1,901,395.17	\$ -	\$ 5,502.82	\$ 612,244.58	\$ 612,244.58	\$ -	\$ -	\$ -
Exeter ID	\$ 243,176.16	\$ 187,413.54	\$ -	\$ 490.86	\$ 55,271.76	\$ 55,271.76	\$ -	\$ -	\$ -
Garfield WD	\$ 84,025.26	\$ 54,900.07	\$ -	\$ 96.35	\$ 29,028.84	\$ 29,028.84	\$ -	\$ -	\$ -
International WD	\$ 26,747.91	\$ 19,745.76	\$ -	\$ 60.17	\$ 6,941.98	\$ 6,941.98	\$ -	\$ -	\$ -
Ivanhoe ID	\$ 148,467.83	\$ 114,536.84	\$ -	\$ 384.42	\$ 33,546.58	\$ 33,546.58	\$ -	\$ -	\$ -
Lewis Creek WD	\$ 24,767.84	\$ 16,721.12	\$ -	\$ 26.47	\$ 8,020.24	\$ 8,020.24	\$ -	\$ -	\$ -
Lindmore ID	\$ 791,780.64	\$ 608,884.74	\$ -	\$ 1,370.49	\$ 181,525.41	\$ 181,525.41	\$ -	\$ -	\$ -
Lindsay-Strathmore ID	\$ 655,873.92	\$ 492,521.71	\$ -	\$ 1,101.24	\$ 162,250.98	\$ 162,250.98	\$ -	\$ -	\$ -
Lower Tule River ID - FKC	\$ 1,532,136.28	\$ 1,169,242.08	\$ -	\$ 2,505.59	\$ 360,388.60	\$ 360,388.60	\$ -	\$ -	\$ -
Orange Cove ID	\$ 941,558.70	\$ 704,360.64	\$ -	\$ 1,469.93	\$ 235,728.13	\$ 235,728.13	\$ -	\$ -	\$ -
Porterville ID	\$ 347,704.58	\$ 264,151.88	\$ -	\$ 594.77	\$ 82,957.93	\$ 82,957.93	\$ -	\$ -	\$ -
Saucelito ID	\$ 528,922.94	\$ 403,304.34	\$ -	\$ 649.15	\$ 124,969.45	\$ 124,969.45	\$ -	\$ -	\$ -
Shafter-Wasco ID	\$ 1,271,376.54	\$ 896,586.97	\$ -	\$ 1,936.91	\$ 372,852.66	\$ 372,852.66	\$ -	\$ 111,390.62	\$ 111,390.62
So San Joaquin MUD	\$ 2,158,113.95	\$ 1,619,057.40	\$ -	\$ 4,101.77	\$ 534,954.78	\$ 534,954.78	\$ -	\$ -	\$ -
Stone Corral ID	\$ 261,910.84	\$ 198,370.72	\$ -	\$ 374.49	\$ 63,165.63	\$ 63,165.63	\$ -	\$ -	\$ -
Tea Pot Dome WD	\$ 179,351.96	\$ 136,660.46	\$ -	\$ 350.94	\$ 42,340.56	\$ 42,340.56	\$ -	\$ -	\$ -
Terra Bella ID	\$ 663,374.43	\$ 517,365.60	\$ -	\$ 953.04	\$ 145,055.78	\$ 145,055.78	\$ -	\$ -	\$ -
Tulare ID	\$ 861,281.92	\$ 617,521.13	\$ -	\$ 1,052.76	\$ 242,708.03	\$ 242,708.03	\$ -	\$ -	\$ -
Total Friant-Kern Canal - Class 1	\$ 14,091,765.60	\$ 10,572,961.65	\$ -	\$ 25,345.11	\$ 3,493,458.84	\$ 3,493,458.84	\$ -	\$ 111,390.62	\$ 111,390.62
Friant-Kern Canal - Class 2									
Arvin-Edison WSD	\$ 185,137.92	\$ 148,711.38	\$ -	\$ 316.82	\$ 36,109.72	\$ 36,109.72	\$ -	\$ -	\$ -
Delano-Earlimart ID	\$ 43,321.75	\$ 35,546.07	\$ -	\$ 30.54	\$ 7,745.15	\$ 7,745.15	\$ -	\$ -	\$ -
Exeter ID	\$ 11,770.50	\$ 9,065.44	\$ -	\$ -	\$ 2,705.06	\$ 2,705.06	\$ -	\$ -	\$ -
Fresno ID	\$ 51,300.00	\$ 35,784.63	\$ -	\$ 136.80	\$ 15,378.57	\$ 15,378.57	\$ -	\$ -	\$ -
Ivanhoe ID	\$ 4,724.20	\$ 3,769.31	\$ -	\$ -	\$ 954.89	\$ 954.89	\$ -	\$ -	\$ -
Lindmore ID	\$ 13,739.00	\$ 10,496.82	\$ -	\$ 8.43	\$ 3,233.74	\$ 3,233.74	\$ -	\$ -	\$ -
Lower Tule River ID - FKC	\$ 135,898.00	\$ 113,556.56	\$ -	\$ -	\$ 22,341.44	\$ 22,341.44	\$ -	\$ -	\$ -
Porterville ID	\$ 18,945.00	\$ 14,313.85	\$ -	\$ -	\$ 4,631.15	\$ 4,631.15	\$ -	\$ -	\$ -
Saucelito ID	\$ 18,860.00	\$ 15,649.81	\$ -	\$ -	\$ 3,210.19	\$ 3,210.19	\$ -	\$ -	\$ -
Shafter-Wasco ID	\$ 23,581.80	\$ 18,894.28	\$ -	\$ 19.93	\$ 4,667.59	\$ 4,667.59	\$ -	\$ -	\$ -
So San Joaquin MUD	\$ 33,225.00	\$ 23,856.42	\$ -	\$ -	\$ 9,368.58	\$ 9,368.58	\$ -	\$ -	\$ -
Tulare ID	\$ 82,273.50	\$ 67,275.10	\$ -	\$ -	\$ 14,998.40	\$ 14,998.40	\$ -	\$ -	\$ -
Total Friant-Kern Canal - Class 2	\$ 622,776.67	\$ 496,919.68	\$ -	\$ 512.51	\$ 125,344.48	\$ 125,344.48	\$ -	\$ -	\$ -
Hidden Unit									
Madera ID - HU	\$ 444,720.00	\$ 456,549.42	\$ -	\$ 1,323.67	\$ (13,153.09)	\$ -	\$ (13,153.09)	\$ -	\$ (13,153.09)

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ref	<Sch B-2>	<Sch B-1A>	<Sch B-3A>	1/	(A-B+C-D)	2/	(E-F)	<Sch B-2>	(G+H)
<u>Madera Canal - Class 1</u>									
Chowchilla WD - MC	\$ 1,424,930.43	\$ 1,049,283.72	\$ -	\$ 2,785.99	\$ 372,860.72	\$ 372,860.72	\$ -	\$ -	\$ -
Madera ID - MC	\$ 2,307,604.42	\$ 1,622,310.31	\$ -	\$ 6,344.40	\$ 678,949.71	\$ 678,949.71	\$ -	\$ -	\$ -
Total Madera Canal - Class 1	\$ 3,732,534.85	\$ 2,671,594.03	\$ -	\$ 9,130.39	\$ 1,051,810.43	\$ 1,051,810.43	\$ -	\$ -	\$ -
<u>Madera Canal - Class 2</u>									
Chowchilla WD - MC	\$ 105,120.00	\$ 76,340.54	\$ -	\$ -	\$ 28,779.46	\$ 28,779.46	\$ -	\$ -	\$ -
Madera ID - MC	\$ 124,806.00	\$ 88,745.88	\$ -	\$ -	\$ 36,060.12	\$ 36,060.12	\$ -	\$ -	\$ -
Total Madera Canal - Class 2	\$ 229,926.00	\$ 165,086.42	\$ -	\$ -	\$ 64,839.58	\$ 64,839.58	\$ -	\$ -	\$ -
<u>New Melones D & R</u>									
Central San Joaquin WCD	\$ 508,020.92	\$ 695,362.81	\$ -	\$ 2,478.18	\$ (189,820.07)	\$ -	\$ (189,820.07)	\$ -	\$ (189,820.07)
<u>Sacramento River - Shasta</u>									
Anderson-Cottonwood ID	\$ 226,588.20	\$ 180,907.71	\$ -	\$ 28.96	\$ 45,651.54	\$ 45,651.54	\$ -	\$ -	\$ -
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ 315.40	\$ 190.23	\$ -	\$ 5.13	\$ 120.04	\$ 120.04	\$ -	\$ -	\$ -
Gjermann, H	\$ 87.68	\$ 76.09	\$ -	\$ 0.22	\$ 11.37	\$ 11.37	\$ -	\$ -	\$ -
Leviathan Inc	\$ 3,373.28	\$ 2,206.66	\$ -	\$ 6.40	\$ 1,160.23	\$ 1,160.23	\$ -	\$ -	\$ -
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 230,364.56	\$ 183,380.68	\$ -	\$ 40.70	\$ 46,943.17	\$ 46,943.17	\$ -	\$ -	\$ -
<u>Sacramento River - Willows</u>									
Alexander, T & K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ 1,443.74	\$ 1,407.69	\$ -	\$ 4.14	\$ 31.91	\$ 31.91	\$ -	\$ -	\$ -
Andreotti, A/et al	\$ 27,316.61	\$ 25,053.15	\$ -	\$ 100.10	\$ 2,163.36	\$ 2,163.36	\$ -	\$ -	\$ -
Baber, J/et al	\$ 52,944.73	\$ 37,189.75	\$ -	\$ 146.43	\$ 15,608.54	\$ 15,608.54	\$ -	\$ -	\$ -
Beckley, R & O	\$ 1,449.00	\$ 1,141.37	\$ -	\$ 6.45	\$ 301.17	\$ 301.17	\$ -	\$ -	\$ -
Butler, L & M	\$ 5,076.40	\$ 5,326.41	\$ -	\$ 15.44	\$ (265.45)	\$ -	\$ (265.45)	\$ -	\$ (265.45)
** Butte Creek Farms Inc	\$ 7,479.15	\$ 7,970.59	\$ -	\$ 23.11	\$ (514.55)	\$ -	\$ (514.55)	\$ -	\$ (514.55)
* Byrd, A & Osborne, J.	\$ 2,605.24	\$ 2,358.84	\$ -	\$ 9.71	\$ 236.69	\$ 236.69	\$ -	\$ -	\$ -
Cachil Dehe Band of Wintun	\$ 1,705.00	\$ 1,902.29	\$ -	\$ 5.52	\$ (202.80)	\$ -	\$ (202.80)	\$ -	\$ (202.80)
Carter MWC	\$ 15,612.56	\$ 13,848.67	\$ -	\$ 20.30	\$ 1,743.60	\$ 1,743.60	\$ -	\$ -	\$ -
Churkin, M Jr & C	\$ 1,132.39	\$ 932.12	\$ -	\$ 2.65	\$ 197.62	\$ 197.62	\$ -	\$ -	\$ -
Conaway Consrv Grp	\$ 304.68	\$ 228.27	\$ -	\$ 39.21	\$ 37.19	\$ 37.19	\$ -	\$ -	\$ -
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cummings, W	\$ 2,133.13	\$ 2,073.50	\$ -	\$ 3.20	\$ 56.44	\$ 56.44	\$ -	\$ -	\$ -
Dennis Wilson Farms	\$ 1,566.00	\$ 1,103.33	\$ -	\$ 3.20	\$ 459.47	\$ 459.47	\$ -	\$ -	\$ -
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ 1,676.14	\$ 1,635.97	\$ -	\$ 4.96	\$ 35.21	\$ 35.21	\$ -	\$ -	\$ -
Driver, Gregory	\$ 43.24	\$ 38.05	\$ -	\$ -	\$ 5.19	\$ 5.19	\$ -	\$ -	\$ -
Driver, W/et al	\$ 21.62	\$ 19.02	\$ -	\$ -	\$ 2.60	\$ 2.60	\$ -	\$ -	\$ -
* Dyer, J & Wing, J	\$ 4,485.96	\$ 3,880.67	\$ -	\$ 6.12	\$ 599.17	\$ 599.17	\$ -	\$ -	\$ -

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Sacramento River - Willows									
Eastside MWC	\$ 11,489.12	\$ 12,022.47	\$ -	\$ 27.52	\$ (560.87)	\$ -	\$ (560.87)	\$ -	\$ (560.87)
Ehrke, A & B	\$ 2,486.38	\$ 2,492.00	\$ -	\$ -	\$ (5.62)	\$ -	\$ (5.62)	\$ -	\$ (5.62)
E L H Sutter Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 157,088.58	\$ 134,948.40	\$ -	\$ 654.66	\$ 21,485.52	\$ 21,485.52	\$ -	\$ -	\$ -
Fedora, S/Taylor, W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furlan, E & S	\$ 645.90	\$ 570.69	\$ -	\$ 1.65	\$ 73.56	\$ 73.56	\$ -	\$ -	\$ -
Gillaspy, W	\$ -	\$ -	\$ -	\$ 4.25	\$ (4.25)	\$ -	\$ (4.25)	\$ 107.52	\$ 103.27
Giovannetti, B & M	\$ 876.50	\$ 951.14	\$ -	\$ 2.76	\$ (77.40)	\$ -	\$ (77.40)	\$ -	\$ (77.40)
Giusti, R & S	\$ 12,676.50	\$ 12,840.45	\$ -	\$ 37.67	\$ (201.62)	\$ -	\$ (201.62)	\$ -	\$ (201.62)
Glenn-Colusa ID	\$ 2,269,539.95	\$ 2,137,925.81	\$ -	\$ 2,981.45	\$ 128,632.69	\$ 128,632.69	\$ -	\$ -	\$ -
** Green Valley Corp	\$ 9,119.25	\$ 7,552.09	\$ -	\$ 22.67	\$ 1,544.49	\$ 1,544.49	\$ -	\$ -	\$ -
Griffin, J/Prater	\$ 24,575.90	\$ 22,542.13	\$ -	\$ 8.33	\$ 2,025.44	\$ 2,025.44	\$ -	\$ -	\$ -
** Hale, J/Marks, A	\$ 752.70	\$ 570.69	\$ -	\$ 1.65	\$ 180.36	\$ 180.36	\$ -	\$ -	\$ -
Heidrick, J Family Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** Heidrick, M	\$ 219.12	\$ 228.27	\$ -	\$ 2.37	\$ (11.53)	\$ -	\$ (11.53)	\$ -	\$ (11.53)
Hiatt, T	\$ 7,777.00	\$ 7,685.25	\$ -	\$ -	\$ 91.75	\$ 91.75	\$ -	\$ -	\$ -
Hiatt, T/Illicher, P	\$ 2,776.95	\$ 2,796.37	\$ -	\$ 1.76	\$ (21.18)	\$ -	\$ (21.18)	\$ -	\$ (21.18)
Howald Farms Inc	\$ 15,749.75	\$ 19,498.46	\$ -	\$ 19.91	\$ (3,768.62)	\$ -	\$ (3,768.62)	\$ -	\$ (3,768.62)
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jansen, P & S	\$ 763.60	\$ 760.92	\$ -	\$ -	\$ 2.68	\$ 2.68	\$ -	\$ -	\$ -
Kary, C	\$ 9,619.83	\$ 8,579.32	\$ -	\$ 22.17	\$ 1,018.33	\$ 1,018.33	\$ -	\$ -	\$ -
King, Ben	\$ -	\$ -	\$ -	\$ 0.06	\$ (0.06)	\$ -	\$ (0.06)	\$ -	\$ (0.06)
King, L	\$ 281.97	\$ 247.30	\$ -	\$ 0.83	\$ 33.85	\$ 33.85	\$ -	\$ -	\$ -
KLSY, LLC	\$ 1,579.90	\$ 1,407.69	\$ -	\$ -	\$ 172.21	\$ 172.21	\$ -	\$ -	\$ -
* Knights Landing Investors	\$ 20,260.80	\$ 13,696.48	\$ -	\$ 39.71	\$ 6,524.61	\$ 4,917.60	\$ 1,607.01	\$ -	\$ 1,607.01
Lauppe, B ET UX	\$ 1,659.84	\$ 1,483.79	\$ -	\$ 5.27	\$ 170.78	\$ 170.78	\$ -	\$ -	\$ -
Lauppe, B & K	\$ 2,106.72	\$ 1,883.27	\$ -	\$ 4.49	\$ 218.96	\$ 218.96	\$ -	\$ -	\$ -
Leiser, D	\$ 508.32	\$ 456.55	\$ -	\$ 1.32	\$ 50.45	\$ 50.45	\$ -	\$ -	\$ -
Lockett, W & J	\$ 868.09	\$ 894.08	\$ -	\$ 2.59	\$ (28.58)	\$ -	\$ (28.58)	\$ -	\$ (28.58)
Lomo CS & Micheli, J	\$ 10,133.20	\$ 8,940.76	\$ -	\$ 3.03	\$ 1,189.41	\$ 1,189.41	\$ -	\$ 436.48	\$ 436.48
Lonon, M	\$ 6,463.66	\$ 6,410.71	\$ -	\$ 5.24	\$ 47.71	\$ 47.71	\$ -	\$ -	\$ -
M C M Properties	\$ 25,613.30	\$ 17,691.29	\$ -	\$ 8.88	\$ 7,913.13	\$ 7,913.13	\$ -	\$ -	\$ -
Maxwell ID	\$ 119,859.81	\$ 92,394.19	\$ -	\$ 494.50	\$ 26,971.12	\$ 26,971.12	\$ -	\$ -	\$ -
Mehrhof & Montgomery	\$ 311.36	\$ 304.37	\$ -	\$ 0.77	\$ 6.22	\$ 6.22	\$ -	\$ -	\$ -
Meridian Farms WC	\$ 201,275.39	\$ 236,815.99	\$ -	\$ 282.93	\$ (35,823.53)	\$ -	\$ (35,823.53)	\$ 162,903.53	\$ 127,080.00
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ 3,068.80	\$ 2,663.20	\$ -	\$ 7.72	\$ 397.87	\$ 397.87	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE OF FY 2008 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	PY O&M Expense Adj.	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-3A>	1/	(A-B+C-D)	2/	(E-F)	<Sch B-2>	(G+H)
Sacramento River - Willows									
Munson, J & D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natomas Basin Conserv	\$ 5,119.07	\$ 5,117.16	\$ -	\$ 14.84	\$ (12.92)	\$ -	\$ (12.92)	\$ 0.58	\$ (12.34)
Natomas Central MWC	\$ 295,745.22	\$ 405,739.27	\$ -	\$ 761.55	\$ (110,755.60)	\$ -	\$ (110,755.60)	\$ -	\$ (110,755.60)
Nelson, T & H	\$ 1,864.94	\$ 1,864.24	\$ -	\$ 5.40	\$ (4.71)	\$ -	\$ (4.71)	\$ -	\$ (4.71)
Nene Ranch, LLC	\$ 4,928.00	\$ 3,804.58	\$ -	\$ 5.13	\$ 1,118.29	\$ 1,118.29	\$ -	\$ -	\$ -
O'Brien, J & F	\$ 6,125.40	\$ 5,573.71	\$ -	\$ 3.47	\$ 548.22	\$ 548.22	\$ -	\$ -	\$ -
Odysseus Farms Prtnrshp	\$ 7,306.20	\$ 7,799.39	\$ -	\$ 22.61	\$ (515.80)	\$ -	\$ (515.80)	\$ 516.40	\$ 0.60
Oji Brothers Farm Inc	\$ 31,700.41	\$ 29,808.87	\$ -	\$ 88.24	\$ 1,803.29	\$ 1,803.29	\$ -	\$ -	\$ -
Oji, M/et al	\$ 19,493.10	\$ 18,832.66	\$ -	\$ 70.38	\$ 590.06	\$ 590.06	\$ -	\$ -	\$ -
Otterson, M	\$ 4,228.12	\$ 3,290.96	\$ -	\$ 15.28	\$ 921.88	\$ 921.88	\$ -	\$ -	\$ -
Pacific Realty Inc	\$ 13,449.28	\$ 18,566.34	\$ -	\$ 53.83	\$ (5,170.89)	\$ -	\$ (5,170.89)	\$ -	\$ (5,170.89)
Pelger MWC	\$ 17,431.70	\$ 24,063.96	\$ -	\$ 80.58	\$ (6,712.84)	\$ -	\$ (6,712.84)	\$ 6,476.88	\$ (235.96)
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrma MWC	\$ 45,565.17	\$ 42,173.75	\$ -	\$ 84.55	\$ 3,306.87	\$ 3,306.87	\$ -	\$ -	\$ -
Princeton-Codora-Glenn ID	\$ 207,164.00	\$ 285,343.39	\$ -	\$ 816.26	\$ (78,995.65)	\$ -	\$ (78,995.65)	\$ -	\$ (78,995.65)
Provident ID	\$ 61,679.66	\$ 58,419.30	\$ -	\$ 186.69	\$ 3,073.66	\$ 3,073.66	\$ -	\$ -	\$ -
Quad-H-Ranches Inc	\$ 4,271.80	\$ 5,897.10	\$ -	\$ 17.10	\$ (1,642.39)	\$ -	\$ (1,642.39)	\$ -	\$ (1,642.39)
Rauf, A & T	\$ 13,050.24	\$ 12,783.38	\$ -	\$ 31.93	\$ 234.92	\$ 234.92	\$ -	\$ -	\$ -
Recl Dist # 108	\$ 1,010,646.74	\$ 941,614.15	\$ -	\$ 255.91	\$ 68,776.68	\$ 68,776.68	\$ -	\$ -	\$ -
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 226,354.44	\$ 209,974.69	\$ -	\$ 550.04	\$ 15,829.71	\$ 15,829.71	\$ -	\$ -	\$ -
Reische, E	\$ -	\$ -	\$ -	\$ 0.83	\$ (0.83)	\$ -	\$ (0.83)	\$ 77.38	\$ 76.55
Reische, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248.25	\$ 248.25
Reynen, J/et al	\$ 111,650.00	\$ 66,580.12	\$ -	\$ -	\$ 45,069.88	\$ 45,069.88	\$ -	\$ -	\$ -
Richter, H Jr/et al	\$ 19,779.86	\$ 19,631.62	\$ -	\$ 27.02	\$ 121.21	\$ 121.21	\$ -	\$ -	\$ -
River Garden Farms Co	\$ 18,220.32	\$ 16,245.55	\$ -	\$ 1.16	\$ 1,973.61	\$ 1,973.61	\$ -	\$ -	\$ -
Riverby Limited	\$ 539.40	\$ 570.69	\$ -	\$ -	\$ (31.29)	\$ -	\$ (31.29)	\$ -	\$ (31.29)
Roberts Ditch Irr Co	\$ 7,749.00	\$ 5,706.87	\$ -	\$ 16.55	\$ 2,025.59	\$ 2,025.59	\$ -	\$ -	\$ -
Rubio, E & E	\$ 69.99	\$ 57.07	\$ -	\$ 0.17	\$ 12.76	\$ 12.76	\$ -	\$ -	\$ -
Schreiner, J & C	\$ 355.00	\$ 380.46	\$ -	\$ 0.99	\$ (26.45)	\$ -	\$ (26.45)	\$ -	\$ (26.45)
Seaver, C	\$ 1,033.56	\$ 684.82	\$ -	\$ -	\$ 348.74	\$ 348.74	\$ -	\$ -	\$ -
Sutter MWC	\$ 469,200.75	\$ 640,120.33	\$ -	\$ 3,114.32	\$ (174,033.90)	\$ -	\$ (174,033.90)	\$ -	\$ (174,033.90)
Sycamore Family Trust	\$ 139,748.28	\$ 130,059.52	\$ (1,088.66)	\$ 495.44	\$ 8,104.67	\$ 8,104.67	\$ -	\$ -	\$ -
Tarke, S	\$ 21,106.51	\$ 18,052.72	\$ -	\$ 16.60	\$ 3,037.18	\$ 3,037.18	\$ -	\$ -	\$ -
Tisdale Irr & Drain Co	\$ 30,200.00	\$ 38,045.78	\$ -	\$ 110.31	\$ (7,956.09)	\$ -	\$ (7,956.09)	\$ -	\$ (7,956.09)
** Wakida, T	\$ 5,499.90	\$ 7,190.65	\$ -	\$ 15.17	\$ (1,705.92)	\$ -	\$ (1,705.92)	\$ -	\$ (1,705.92)
Wallace, K Trust	\$ 7,237.70	\$ 5,973.19	\$ -	\$ 12.41	\$ 1,252.10	\$ 1,252.10	\$ -	\$ -	\$ -
* Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.88	\$ 50.88
Young, R/et al	\$ 116.60	\$ 76.09	\$ -	\$ 0.22	\$ 40.29	\$ 40.29	\$ -	\$ -	\$ -
	\$ 5,855,774.14	\$ 5,893,406.21	\$ (1,088.66)	\$ 11,911.69	\$ (50,632.42)	\$ 376,811.91	\$ (427,444.33)	\$ 170,817.90	\$ (256,626.43)

SCHEDULE OF FY 2008 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	PY O&M Expense Adj.	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-3A>	1/	(A-B+C-D)	2/	(E-F)	<Sch B-2>	(G+H)
San Felipe Unit									
San Benito County WD	\$ 329,215.73	\$ 316,355.13	\$ -	\$ 1,062.84	\$ 11,797.75	\$ 11,797.75	\$ -	\$ -	\$ -
Santa Clara Valley WD	\$ 352,494.02	\$ 295,840.13	\$ -	\$ 1,304.70	\$ 55,349.18	\$ 55,349.18	\$ -	\$ -	\$ -
Total San Felipe Unit	\$ 681,709.75	\$ 612,195.27	\$ -	\$ 2,367.55	\$ 67,146.93	\$ 67,146.93	\$ -	\$ -	\$ -
San Luis Canal - Fresno									
** Westlands WD - SLC	\$ 13,133,586.38	\$ 10,328,747.81	\$ -	\$ 48,788.49	\$ 2,756,050.07	\$ 2,756,050.07	\$ -	\$ -	\$ -
Westlands DD#2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total San Luis Canal - Fresno	\$ 13,133,586.38	\$ 10,328,747.81	\$ -	\$ 48,788.49	\$ 2,756,050.07	\$ 2,756,050.07	\$ -	\$ -	\$ -
San Luis Canal - Tracy									
Pacheco WD - SLC	\$ 44,113.56	\$ 41,393.81	\$ -	\$ 549.38	\$ 2,170.37	\$ 2,170.37	\$ -	\$ -	\$ -
Panoche WD - SLC	\$ 549,921.37	\$ 507,552.83	\$ -	\$ 3,286.94	\$ 39,081.60	\$ 39,081.60	\$ -	\$ -	\$ -
San Luis WD - SLC	\$ 763,324.07	\$ 1,056,755.18	\$ -	\$ 2,777.33	\$ (296,208.45)	\$ -	\$ (296,208.45)	\$ 924.83	\$ (295,283.62)
Total San Luis Canal - Tracy	\$ 1,357,359.00	\$ 1,605,701.83	\$ -	\$ 6,613.65	\$ (254,956.48)	\$ 41,251.96	\$ (296,208.45)	\$ 924.83	\$ (295,283.62)
Tehama-Colusa Canal									
4-M WD	\$ 28,669.00	\$ 38,159.92	\$ -	\$ 206.93	\$ (9,697.86)	\$ -	\$ (9,697.86)	\$ -	\$ (9,697.86)
Colusa County WD	\$ 423,884.56	\$ 627,635.29	\$ -	\$ 3,102.79	\$ (206,853.52)	\$ -	\$ (206,853.52)	\$ 64,495.28	\$ (142,358.24)
Cortina WD	\$ 10,329.25	\$ 13,791.60	\$ -	\$ 71.26	\$ (3,533.60)	\$ -	\$ (3,533.60)	\$ -	\$ (3,533.60)
Davis WD - TCC	\$ 53,762.16	\$ 25,718.95	\$ -	\$ 174.56	\$ 27,868.65	\$ 27,868.65	\$ -	\$ -	\$ -
Dunnigan WD	\$ 90,004.12	\$ 115,091.49	\$ -	\$ 1,042.78	\$ (26,130.14)	\$ -	\$ (26,130.14)	\$ 26,117.32	\$ (12.82)
Glenn Valley WD	\$ 6,980.50	\$ 7,799.39	\$ -	\$ 76.33	\$ (895.22)	\$ -	\$ (895.22)	\$ -	\$ (895.22)
Glide WD	\$ 48,516.40	\$ 65,933.35	\$ -	\$ 521.19	\$ (17,938.14)	\$ -	\$ (17,938.14)	\$ 17,933.36	\$ (4.78)
Holthouse WD	\$ 29,333.14	\$ 35,744.01	\$ -	\$ 43.85	\$ (6,454.72)	\$ -	\$ (6,454.72)	\$ 1,140.04	\$ (5,314.68)
Kanawha WD	\$ 268,930.16	\$ 364,102.94	\$ -	\$ 2,161.22	\$ (97,334.00)	\$ -	\$ (97,334.00)	\$ 96,621.83	\$ (712.17)
Kirkwood WD	\$ 14,555.88	\$ 16,435.78	\$ -	\$ 55.92	\$ (1,935.82)	\$ -	\$ (1,935.82)	\$ -	\$ (1,935.82)
La Grande WD	\$ 48,341.62	\$ 58,152.98	\$ -	\$ 313.27	\$ (10,124.63)	\$ -	\$ (10,124.63)	\$ -	\$ (10,124.63)
Myers-Marsh MWC	\$ 745.20	\$ 875.05	\$ -	\$ 11.25	\$ (141.10)	\$ -	\$ (141.10)	\$ -	\$ (141.10)
Orland-Artois WD	\$ 354,189.75	\$ 471,963.30	\$ -	\$ 2,061.23	\$ (119,834.78)	\$ -	\$ (119,834.78)	\$ 119,834.78	\$ (0.00)
Westside WD	\$ 359,737.31	\$ 499,110.54	\$ -	\$ 3,094.85	\$ (142,468.08)	\$ -	\$ (142,468.08)	\$ -	\$ (142,468.08)
Total Tehama-Colusa Canal	\$ 1,737,979.05	\$ 2,340,514.60	\$ -	\$ 12,937.43	\$ (615,472.97)	\$ 27,868.65	\$ (643,341.62)	\$ 326,142.61	\$ (317,199.01)
Grand Total	\$ 47,387,823.98	\$ 40,087,343.32	\$ (1,088.66)	\$ 157,857.33	\$ 7,141,534.67	\$ 8,958,900.70	\$ (1,817,366.03)	\$ 747,337.79	\$ (1,070,028.24)

**SCHEDULE OF FY 2008 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR**

FOOTNOTES

- 1/ FY 2007 water deliveries for Kern-Tulare WD were overstated by 10,000 A/F. The FY 2007 expenses have been reallocated and PUE cost of \$22,662.55 has been moved to Direct Billed.
- 2/ The "Deficit/Capital Recovery" amount is the FY 2008 actual deliveries from Sch B-2 multiplied by FY 2008 Capital and Deficit rates (if applicable).
- 3/ The FY 2007 expense adjustment for Kern-Tulare WD will be reflected in Schedule A-6A "Schedule of FY 2008 Irrigation Results of Operations and Contractor Net Position as of September 30, 2008.

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.

**** Contractors with Multiple Contracts:**

See Irrigation Schedule B-4.

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