

**CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2008 IRRIGATION WATER CHARGES  
CURRENT YEAR ADJUSTMENTS**

|                                     | A                       |    | B                   |    | C              |  | D                       |    | E                   |    | F                         |  | G                       |    | H                |  |
|-------------------------------------|-------------------------|----|---------------------|----|----------------|--|-------------------------|----|---------------------|----|---------------------------|--|-------------------------|----|------------------|--|
|                                     | Delivered Water         |    |                     |    |                |  | Unused/Paid Water       |    |                     |    | Other Receipts            |  | Total                   |    |                  |  |
| Facility/Contractor                 | Chargeable<br>Acre Feet |    | Contract<br>Charges |    | RRA<br>Charges |  | Chargeable<br>Acre Feet |    | Contract<br>Charges |    | Transportation<br>Charges |  | Chargeable<br>Acre Feet |    | Water<br>Charges |  |
| ref                                 | <WDR Rpt>               |    | <WDR Rpt>           |    | <WDR Rpt>      |  | <WDR Rpt>               |    | <WDR Rpt>           |    | <WDR Rpt>                 |  | (A+D)                   |    | (B+C+E+F)        |  |
| <b><u>Black Butte D &amp; R</u></b> |                         |    |                     |    |                |  |                         |    |                     |    |                           |  |                         |    |                  |  |
| 4-E WD                              | -                       | \$ | -                   | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | -                       | \$ | -                |  |
| Stony Creek WD                      | (76)                    | \$ | (1,060.20)          | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | (76)                    | \$ | (1,060.20)       |  |
| <b>Total Black Butte D &amp; R</b>  | (76)                    | \$ | (1,060.20)          | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | (76)                    | \$ | (1,060.20)       |  |
| <b><u>Buchanan Unit</u></b>         |                         |    |                     |    |                |  |                         |    |                     |    |                           |  |                         |    |                  |  |
| Chowchilla WD - BU                  | -                       | \$ | -                   | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | -                       | \$ | -                |  |
| <b>Total Buchanan Unit</b>          | -                       | \$ | -                   | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | -                       | \$ | -                |  |
| <b><u>Clear Creek Unit</u></b>      |                         |    |                     |    |                |  |                         |    |                     |    |                           |  |                         |    |                  |  |
| Clear Creek CSD                     | (1,966)                 | \$ | (31,408.66)         | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | (1,966)                 | \$ | (31,408.66)      |  |
| <b>Total Clear Creek CSD</b>        | (1,966)                 | \$ | (31,408.66)         | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | (1,966)                 | \$ | (31,408.66)      |  |
| <b><u>Colusa Basin Drain</u></b>    |                         |    |                     |    |                |  |                         |    |                     |    |                           |  |                         |    |                  |  |
| Colusa Drain MWC                    | -                       | \$ | -                   | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | -                       | \$ | -                |  |
| <b>Total Colusa Basin Drain</b>     | -                       | \$ | -                   | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | -                       | \$ | -                |  |
| <b><u>Corning Canal</u></b>         |                         |    |                     |    |                |  |                         |    |                     |    |                           |  |                         |    |                  |  |
| Corning WD                          | 2,568                   | \$ | 42,976.60           | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | 2,568                   | \$ | 42,976.60        |  |
| Proberta WD                         | (9)                     | \$ | (134.01)            | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | (9)                     | \$ | (134.01)         |  |
| Thomes Creek WD                     | (522)                   | \$ | (7,193.16)          | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | (522)                   | \$ | (7,193.16)       |  |
| <b>Total Corning Canal</b>          | 2,037                   | \$ | 35,649.43           | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | 2,037                   | \$ | 35,649.43        |  |
| <b><u>Cow Creek Unit</u></b>        |                         |    |                     |    |                |  |                         |    |                     |    |                           |  |                         |    |                  |  |
| Bella Vista WD                      | 522                     | \$ | 10,698.70           | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | 522                     | \$ | 10,698.70        |  |
| <b>Total Cow Creek Unit</b>         | 522                     | \$ | 10,698.70           | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | 522                     | \$ | 10,698.70        |  |
| <b><u>Cross Valley Canal</u></b>    |                         |    |                     |    |                |  |                         |    |                     |    |                           |  |                         |    |                  |  |
| County of Fresno                    | -                       | \$ | -                   | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | -                       | \$ | -                |  |
| County of Tulare                    | 112                     | \$ | 4,016.32            | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | 112                     | \$ | 4,016.32         |  |
| Hills Valley ID                     | -                       | \$ | -                   | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | -                       | \$ | -                |  |
| Kern-Tulare WD                      | 7,059                   | \$ | 193,134.24          | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | 7,059                   | \$ | 193,134.24       |  |
| Lower Tule River ID - CVC           | (5,205)                 | \$ | (139,858.35)        | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | (5,205)                 | \$ | (139,858.35)     |  |
| Pixley ID                           | (5,205)                 | \$ | (144,959.25)        | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | (5,205)                 | \$ | (144,959.25)     |  |
| Rag Gulch WD                        | 2,833                   | \$ | 77,029.27           | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | 2,833                   | \$ | 77,029.27        |  |
| Tri-Valley WD                       | -                       | \$ | -                   | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | -                       | \$ | -                |  |
| <b>Total Cross Valley Canal</b>     | (406)                   | \$ | (10,637.77)         | \$ | -              |  | -                       | \$ | -                   | \$ | -                         |  | (406)                   | \$ | (10,637.77)      |  |

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|                                          | A                       |                     | B            |                | C         |  | D                       |                     | E |    | F                         |  | G                       |    | H                |  |
|------------------------------------------|-------------------------|---------------------|--------------|----------------|-----------|--|-------------------------|---------------------|---|----|---------------------------|--|-------------------------|----|------------------|--|
|                                          | Delivered Water         |                     |              |                |           |  | Unused/Paid Water       |                     |   |    | Other Receipts            |  | Total                   |    |                  |  |
| Facility/Contractor                      | Chargeable<br>Acre Feet | Contract<br>Charges |              | RRA<br>Charges |           |  | Chargeable<br>Acre Feet | Contract<br>Charges |   |    | Transportation<br>Charges |  | Chargeable<br>Acre Feet |    | Water<br>Charges |  |
| ref                                      | <WDR Rpt>               | <WDR Rpt>           |              | <WDR Rpt>      |           |  | <WDR Rpt>               | <WDR Rpt>           |   |    | <WDR Rpt>                 |  | (A+D)                   |    | (B+C+E+F)        |  |
| <b><u>Delta-Mendota Canal</u></b>        |                         |                     |              |                |           |  |                         |                     |   |    |                           |  |                         |    |                  |  |
| Banta-Carbona ID                         | 4,402                   | \$                  | 118,520.55   | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | 4,402                   | \$ | 118,520.55       |  |
| Byron Bethany ID                         | (180)                   | \$                  | (4,752.15)   | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | (180)                   | \$ | (4,752.15)       |  |
| Del Puerto WD                            | (6,990)                 | \$                  | (241,626.09) | \$             | 58,579.35 |  | -                       | \$                  | - | \$ | -                         |  | (6,990)                 | \$ | (183,046.74)     |  |
| Eagle Field WD                           | (13)                    | \$                  | (316.55)     | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | (13)                    | \$ | (316.55)         |  |
| Mercy Springs WD                         | (118)                   | \$                  | (3,221.40)   | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | (118)                   | \$ | (3,221.40)       |  |
| Oro Loma WD                              | (938)                   | \$                  | (23,525.04)  | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | (938)                   | \$ | (23,525.04)      |  |
| Pacheco WD - DMC                         | -                       | \$                  | -            | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | -                       | \$ | -                |  |
| Panoche WD - DMC                         | 780                     | \$                  | 33,297.20    | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | 780                     | \$ | 33,297.20        |  |
| Patterson WD                             | -                       | \$                  | -            | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | -                       | \$ | -                |  |
| San Luis WD - DMC                        | 77                      | \$                  | 1,826.82     | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | 77                      | \$ | 1,826.82         |  |
| West Side ID                             | -                       | \$                  | -            | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | -                       | \$ | -                |  |
| West Stanislaus ID                       | 110                     | \$                  | -            | \$             | 2,862.20  |  | -                       | \$                  | - | \$ | -                         |  | 110                     | \$ | 2,862.20         |  |
| <b>Total Delta-Mendota Canal</b>         | (2,870)                 | \$                  | (119,796.66) | \$             | 61,441.55 |  | -                       | \$                  | - | \$ | -                         |  | (2,870)                 | \$ | (58,355.11)      |  |
| <b><u>Delta-Mendota Pool</u></b>         |                         |                     |              |                |           |  |                         |                     |   |    |                           |  |                         |    |                  |  |
| Coelho Trust                             | -                       | \$                  | -            | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | -                       | \$ | -                |  |
| Fresno Slough WD                         | -                       | \$                  | -            | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | -                       | \$ | -                |  |
| James ID                                 | 736                     | \$                  | 19,923.52    | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | 736                     | \$ | 19,923.52        |  |
| Laguna WD                                | -                       | \$                  | -            | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | -                       | \$ | -                |  |
| Recl Dist #1606                          | (4)                     | \$                  | (123.96)     | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | (4)                     | \$ | (123.96)         |  |
| Tranquillity ID                          | 174                     | \$                  | 5,066.88     | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | 174                     | \$ | 5,066.88         |  |
| Tranquillity PUD                         | -                       | \$                  | -            | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | -                       | \$ | -                |  |
| Westlands WD - DMP                       | -                       | \$                  | -            | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | -                       | \$ | -                |  |
| <b>Total Delta-Mendota Pool</b>          | 906                     | \$                  | 24,866.44    | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | 906                     | \$ | 24,866.44        |  |
| <b><u>Folsom D &amp; R</u></b>           |                         |                     |              |                |           |  |                         |                     |   |    |                           |  |                         |    |                  |  |
| Placer County WA                         | -                       | \$                  | -            | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | -                       | \$ | -                |  |
| <b>Total Folsom D &amp; R</b>            | -                       | \$                  | -            | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | -                       | \$ | -                |  |
| <b><u>Friant D &amp; R - Class 2</u></b> |                         |                     |              |                |           |  |                         |                     |   |    |                           |  |                         |    |                  |  |
| Gravelly Ford WD                         | (118)                   | \$                  | (842.52)     | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | (118)                   | \$ | (842.52)         |  |
| <b>Total Friant D &amp; R</b>            | (118)                   | \$                  | (842.52)     | \$             | -         |  | -                       | \$                  | - | \$ | -                         |  | (118)                   | \$ | (842.52)         |  |

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| Facility/Contractor<br>ref                | A                       |           | B                   |           | C                |  | D                       |           | E                   |           | F                         |  | G                       |           | H                 |  |
|-------------------------------------------|-------------------------|-----------|---------------------|-----------|------------------|--|-------------------------|-----------|---------------------|-----------|---------------------------|--|-------------------------|-----------|-------------------|--|
|                                           |                         |           | Delivered Water     |           |                  |  | Unused/Paid Water       |           |                     |           | Other Receipts            |  | Total                   |           |                   |  |
|                                           | Chargeable<br>Acre Feet |           | Contract<br>Charges |           | RRA<br>Charges   |  | Chargeable<br>Acre Feet |           | Contract<br>Charges |           | Transportation<br>Charges |  | Chargeable<br>Acre Feet |           | Water<br>Charges  |  |
|                                           | <WDR Rpt>               |           | <WDR Rpt>           |           | <WDR Rpt>        |  | <WDR Rpt>               |           | <WDR Rpt>           |           | <WDR Rpt>                 |  | (A+D)                   |           | (B+C+E+F)         |  |
| <b><u>Friant-Kern Canal - Class 1</u></b> |                         |           |                     |           |                  |  |                         |           |                     |           |                           |  |                         |           |                   |  |
| Arvin-Edison WSD                          | 2,369                   | \$        | 59,345.91           | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | 2,369                   | \$        | 59,345.91         |  |
| Delano-Earlimart ID                       | (1,665)                 | \$        | (86,447.20)         | \$        | 44,605.75        |  | -                       | \$        | -                   | \$        | -                         |  | (1,665)                 | \$        | (41,841.45)       |  |
| Exeter ID                                 | (158)                   | \$        | (4,127.16)          | \$        | 246.68           |  | -                       | \$        | -                   | \$        | -                         |  | (158)                   | \$        | (3,880.48)        |  |
| Garfield WD                               | 82                      | \$        | 2,368.98            | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | 82                      | \$        | 2,368.98          |  |
| International WD                          | 4                       | \$        | 102.20              | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | 4                       | \$        | 102.20            |  |
| Ivanhoe ID                                | (144)                   | \$        | (3,549.58)          | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | (144)                   | \$        | (3,549.58)        |  |
| Lewis Creek WD                            | 292                     | \$        | 8,076.72            | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | 292                     | \$        | 8,076.72          |  |
| Lindmore ID                               | 211                     | \$        | 2,291.52            | \$        | 2,907.52         |  | -                       | \$        | -                   | \$        | -                         |  | 211                     | \$        | 5,199.04          |  |
| Lindsay-Strathmore ID                     | 421                     | \$        | 10,617.62           | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | 421                     | \$        | 10,617.62         |  |
| Lower Tule River ID - FKC                 | 406                     | \$        | 10,117.52           | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | 406                     | \$        | 10,117.52         |  |
| Orange Cove ID                            | 6,867                   | \$        | 164,796.24          | \$        | 8,664.18         |  | -                       | \$        | -                   | \$        | -                         |  | 6,867                   | \$        | 173,460.42        |  |
| Porterville ID                            | 93                      | \$        | 2,327.79            | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | 93                      | \$        | 2,327.79          |  |
| Saucelito ID                              | 561                     | \$        | 11,581.60           | \$        | 2,353.56         |  | (1,170)                 | \$        | (30,022.20)         | \$        | -                         |  | (609)                   | \$        | (16,087.04)       |  |
| Shafter-Wasco ID                          | (1,042)                 | \$        | (30,171.66)         | \$        | 2,302.22         |  | -                       | \$        | -                   | \$        | -                         |  | (1,042)                 | \$        | (27,869.44)       |  |
| So San Joaquin MUD                        | (1,128)                 | \$        | (59,489.00)         | \$        | 31,007.00        |  | -                       | \$        | -                   | \$        | -                         |  | (1,128)                 | \$        | (28,482.00)       |  |
| Stone Corral ID                           | (76)                    | \$        | (3,193.60)          | \$        | 1,297.40         |  | -                       | \$        | -                   | \$        | -                         |  | (76)                    | \$        | (1,896.20)        |  |
| Tea Pot Dome WD                           | 13                      | \$        | 947.72              | \$        | (623.50)         |  | -                       | \$        | -                   | \$        | -                         |  | 13                      | \$        | 324.22            |  |
| Terra Bella ID                            | (846)                   | \$        | (20,754.34)         | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | (846)                   | \$        | (20,754.34)       |  |
| Tulare ID                                 | 3,983                   | \$        | 105,270.69          | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | 3,983                   | \$        | 105,270.69        |  |
| <b>Total Friant-Kern Canal - Class 1</b>  | <b>10,243</b>           | <b>\$</b> | <b>170,111.97</b>   | <b>\$</b> | <b>92,760.81</b> |  | <b>(1,170)</b>          | <b>\$</b> | <b>(30,022.20)</b>  | <b>\$</b> | <b>-</b>                  |  | <b>9,073</b>            | <b>\$</b> | <b>232,850.58</b> |  |
| <b><u>Friant-Kern Canal - Class 2</u></b> |                         |           |                     |           |                  |  |                         |           |                     |           |                           |  |                         |           |                   |  |
| Arvin-Edison WSD                          | 1,901                   | \$        | 22,583.88           | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | 1,901                   | \$        | 22,583.88         |  |
| Delano-Earlimart ID                       | -                       | \$        | -                   | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                 |  |
| Exeter ID                                 | -                       | \$        | -                   | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                 |  |
| Fresno ID                                 | -                       | \$        | -                   | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                 |  |
| Ivanhoe ID                                | -                       | \$        | -                   | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                 |  |
| Lindmore ID                               | (2)                     | \$        | -                   | \$        | (24.98)          |  | -                       | \$        | -                   | \$        | -                         |  | (2)                     | \$        | (24.98)           |  |
| Lower Tule River ID - FKC                 | -                       | \$        | -                   | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                 |  |
| Porterville ID                            | -                       | \$        | -                   | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                 |  |
| Saucelito ID                              | -                       | \$        | -                   | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                 |  |
| Shafter-Wasco ID                          | -                       | \$        | -                   | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                 |  |
| So San Joaquin MUD                        | -                       | \$        | -                   | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                 |  |
| Tulare ID                                 | -                       | \$        | -                   | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                 |  |
| <b>Total Friant-Kern Canal - Class 2</b>  | <b>1,899</b>            | <b>\$</b> | <b>22,583.88</b>    | <b>\$</b> | <b>(24.98)</b>   |  | <b>-</b>                | <b>\$</b> | <b>-</b>            | <b>\$</b> | <b>-</b>                  |  | <b>1,899</b>            | <b>\$</b> | <b>22,558.90</b>  |  |
| <b><u>Hidden Unit</u></b>                 |                         |           |                     |           |                  |  |                         |           |                     |           |                           |  |                         |           |                   |  |
| Madera ID - HU                            | -                       | \$        | -                   | \$        | -                |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                 |  |
| <b>Total Hidden Unit</b>                  | <b>-</b>                | <b>\$</b> | <b>-</b>            | <b>\$</b> | <b>-</b>         |  | <b>-</b>                | <b>\$</b> | <b>-</b>            | <b>\$</b> | <b>-</b>                  |  | <b>-</b>                | <b>\$</b> | <b>-</b>          |  |

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| Facility/Contractor                      | A                       | B               |            | C              | D                 |           | E                   | F              | G                       | H                         |
|------------------------------------------|-------------------------|-----------------|------------|----------------|-------------------|-----------|---------------------|----------------|-------------------------|---------------------------|
|                                          | Chargeable<br>Acre Feet | Delivered Water |            | RRA<br>Charges | Unused/Paid Water |           | Contract<br>Charges | Other Receipts | Chargeable<br>Acre Feet | Total<br>Water<br>Charges |
| ref                                      | <WDR Rpt>               | <WDR Rpt>       | <WDR Rpt>  | <WDR Rpt>      | <WDR Rpt>         | <WDR Rpt> | <WDR Rpt>           | <WDR Rpt>      | (A+D)                   | (B+C+E+F)                 |
| <b><u>Madera Canal - Class 1</u></b>     |                         |                 |            |                |                   |           |                     |                |                         |                           |
| Chowchilla WD - MC                       | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Madera ID - MC                           | 281                     | \$              | 7,475.71   | \$             | -                 | \$        | -                   | \$             | 281                     | \$ 7,475.71               |
| <b>Total Madera Canal - Class 1</b>      | 281                     | \$              | 7,475.71   | \$             | -                 | \$        | -                   | \$             | 281                     | \$ 7,475.71               |
| <b><u>Madera Canal - Class 2</u></b>     |                         |                 |            |                |                   |           |                     |                |                         |                           |
| Chowchilla WD - MC                       | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Madera ID - MC                           | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| <b>Total Madera Canal - Class 2</b>      | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| <b><u>New Melones D &amp; R</u></b>      |                         |                 |            |                |                   |           |                     |                |                         |                           |
| Central San Joaquin WCD                  | 2,719                   | \$              | 37,467.82  | \$             | -                 | \$        | -                   | \$             | 2,719                   | \$ 37,467.82              |
| <b>Total New Melones D &amp; R</b>       | 2,719                   | \$              | 37,467.82  | \$             | -                 | \$        | -                   | \$             | 2,719                   | \$ 37,467.82              |
| <b><u>Sacramento River - Shasta</u></b>  |                         |                 |            |                |                   |           |                     |                |                         |                           |
| Anderson-Cottonwood ID                   | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Daniell, H & B                           | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Driscoll Strawberry                      | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Gjermann, H                              | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Leviathan Inc                            | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Redding Rancheria                        | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| <b>Total Sacramento River - Shasta</b>   | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| <b><u>Sacramento River - Willows</u></b> |                         |                 |            |                |                   |           |                     |                |                         |                           |
| Alexander, T & K                         | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Anderson, A/et al                        | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Anderson, R & J                          | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Andreotti, A/et al                       | 103                     | \$              | 2,126.95   | \$             | -                 | \$        | -                   | \$             | 103                     | \$ 2,126.95               |
| Baber, J/et al                           | (109)                   | \$              | (2,971.34) | \$             | -                 | \$        | -                   | \$             | (109)                   | \$ (2,971.34)             |
| Beckley, R & O                           | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Butler, L & M                            | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Butte Creek Farms Inc                    | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Byrd, Anna & Osborne, J.                 | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Cachil Dehe Band of Wintun               | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Carter MWC                               | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Churkin, M Jr & C                        | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Conaway Consv Grp                        | 12                      | \$              | 304.68     | \$             | -                 | \$        | -                   | \$             | 12                      | \$ 304.68                 |
| County of Sacramento                     | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Cummings, W                              | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Dennis Wilson Farms                      | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Driver, Gary/et al                       | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Driver, J & C Trustees                   | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Driver, Gregory                          | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Driver, W/et al                          | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |
| Dyer, Jeffrey & Jan Wing                 | -                       | \$              | -          | \$             | -                 | \$        | -                   | \$             | -                       | \$                        |

**CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2008 IRRIGATION WATER CHARGES  
CURRENT YEAR ADJUSTMENTS**

|                                          | A                       |    | B                   |    | C              | D                       |    | E                   | F                         | G                       |    | H                |
|------------------------------------------|-------------------------|----|---------------------|----|----------------|-------------------------|----|---------------------|---------------------------|-------------------------|----|------------------|
|                                          |                         |    | Delivered Water     |    |                | Unused/Paid Water       |    |                     | Other Receipts            | Total                   |    |                  |
| Facility/Contractor                      | Chargeable<br>Acre Feet |    | Contract<br>Charges |    | RRA<br>Charges | Chargeable<br>Acre Feet |    | Contract<br>Charges | Transportation<br>Revenue | Chargeable<br>Acre Feet |    | Water<br>Charges |
| ref                                      | <WDR Rpt>               |    | <WDR Rpt>           |    | <WDR Rpt>      | <WDR Rpt>               |    | <WDR Rpt>           | <WDR Rpt>                 | (A+D)                   |    | (B+C+E+F)        |
| <b><u>Sacramento River - Willows</u></b> |                         |    |                     |    |                |                         |    |                     |                           |                         |    |                  |
| Eastside MWC                             | (75)                    | \$ | (1,277.25)          | \$ | -              | -                       | \$ | -                   | \$                        | (75)                    | \$ | (1,277.25)       |
| Ehrke, A & B                             | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| E L H Sutter Properties                  | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Feather WD                               | 476                     | \$ | 10,619.56           | \$ | -              | -                       | \$ | -                   | \$                        | 476                     | \$ | 10,619.56        |
| Fedora, S/Taylor, W                      | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Furlan, E & S                            | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Gillaspy, W                              | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Giovannetti, B & M                       | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Giusti, R & S                            | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Glenn-Colusa ID                          | (1,669)                 | \$ | (33,380.00)         | \$ | -              | -                       | \$ | -                   | \$                        | (1,669)                 | \$ | (33,380.00)      |
| Green Valley Corp                        | (70)                    | \$ | (1,568.70)          | \$ | -              | -                       | \$ | -                   | \$                        | (70)                    | \$ | (1,568.70)       |
| Griffin, J/Prater                        | (142)                   | \$ | (2,595.76)          | \$ | -              | -                       | \$ | -                   | \$                        | (142)                   | \$ | (2,595.76)       |
| Hale, J/Marks, A                         | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Heidrick, J Family Trust                 | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Heidrick, M                              | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Hiatt, T                                 | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Hiatt, T/Illicher, P                     | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Howald Farms Inc                         | (298)                   | \$ | (4,106.44)          | \$ | -              | -                       | \$ | -                   | \$                        | (298)                   | \$ | (4,106.44)       |
| Jaeger, W & P                            | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Jansen, P & S                            | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Kary, C                                  | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| King, Ben                                | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| King, L                                  | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| KLSY, LLC                                | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Knights Landing Investors                | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Lauppe, B ET UX                          | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Lauppe, Burton & Kathryn                 | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Leiser, D                                | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Lockett, W & J                           | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Lomo CS & Micheli, J                     | (80)                    | \$ | (1,517.60)          | \$ | -              | -                       | \$ | -                   | \$                        | (80)                    | \$ | (1,517.60)       |
| Lonon, M                                 | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| M C M Properties                         | 159                     | \$ | 4,339.11            | \$ | -              | -                       | \$ | -                   | \$                        | 159                     | \$ | 4,339.11         |
| Maxwell ID                               | 357                     | \$ | 11,184.81           | \$ | -              | -                       | \$ | -                   | \$                        | 357                     | \$ | 11,184.81        |
| Mehrhof & Montgomery                     | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Meridian Farms WC                        | (421)                   | \$ | (6,445.51)          | \$ | -              | -                       | \$ | -                   | \$                        | (421)                   | \$ | (6,445.51)       |
| Micke, D & N                             | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |
| Morehead, J/et ux                        | -                       | \$ | -                   | \$ | -              | -                       | \$ | -                   | \$                        | -                       | \$ | -                |

**CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2008 IRRIGATION WATER CHARGES  
CURRENT YEAR ADJUSTMENTS**

| Facility/Contractor<br>ref               | A                       |           | B                   |           | C              |  | D                       |           | E                   |           | F                         |  | G                       |           | H                  |  |
|------------------------------------------|-------------------------|-----------|---------------------|-----------|----------------|--|-------------------------|-----------|---------------------|-----------|---------------------------|--|-------------------------|-----------|--------------------|--|
|                                          |                         |           | Delivered Water     |           |                |  | Unused/Paid Water       |           |                     |           | Other Receipts            |  | Total                   |           |                    |  |
|                                          | Chargeable<br>Acre Feet |           | Contract<br>Charges |           | RRA<br>Charges |  | Chargeable<br>Acre Feet |           | Contract<br>Charges |           | Transportation<br>Charges |  | Chargeable<br>Acre Feet |           | Water<br>Charges   |  |
|                                          | <WDR Rpt>               |           | <WDR Rpt>           |           | <WDR Rpt>      |  | <WDR Rpt>               |           | <WDR Rpt>           |           | <WDR Rpt>                 |  | (A+D)                   |           | (B+C+E+F)          |  |
| <b><u>Sacramento River - Willows</u></b> |                         |           |                     |           |                |  |                         |           |                     |           |                           |  |                         |           |                    |  |
| Munson, J & D                            | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Natomas Basin Conserv                    | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Natomas Central MWC                      | 1,669                   | \$        | 22,998.82           | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | 1,669                   | \$        | 22,998.82          |  |
| Nelson, T & H                            | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Nene Ranch, LLC                          | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| O'Brien, J & F                           | (50)                    | \$        | (988.00)            | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | (50)                    | \$        | (988.00)           |  |
| Odysseus Farms Prtnrshp                  | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Oji Brothers Farm Inc                    | (137)                   | \$        | (2,771.51)          | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | (137)                   | \$        | (2,771.51)         |  |
| Oji, M/et al                             | (160)                   | \$        | (3,150.40)          | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | (160)                   | \$        | (3,150.40)         |  |
| Otterson, M (Wells, J)                   | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Pacific Realty Inc (M & T Inc)           | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Pelger MWC                               | (48)                    | \$        | (661.44)            | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | (48)                    | \$        | (661.44)           |  |
| Penner, R & L                            | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Pleasant Grv-Vrna MWC                    | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Princeton-Codora-Glenn ID                | (756)                   | \$        | (10,881.68)         | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | (756)                   | \$        | (10,881.68)        |  |
| Provident ID                             | (500)                   | \$        | (9,905.00)          | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | (500)                   | \$        | (9,905.00)         |  |
| Quad-H-Ranches Inc                       | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Rauf, A & T                              | (34)                    | \$        | (660.28)            | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | (34)                    | \$        | (660.28)           |  |
| Recl Dist # 108                          | (156)                   | \$        | (3,129.36)          | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | (156)                   | \$        | (3,129.36)         |  |
| Recl Dist # 1000                         | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Recl Dist #1004                          | (600)                   | \$        | (12,150.00)         | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | (600)                   | \$        | (12,150.00)        |  |
| Reische, E                               | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Reische, L                               | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Reynen, J/et al                          | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Richter, H Jr/et al                      | (701)                   | \$        | (12,947.47)         | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | (701)                   | \$        | (12,947.47)        |  |
| River Garden Farms Co                    | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Riverby Limited                          | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Roberts Ditch Irr Co                     | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Rubio, E & E                             | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Schreiner, J & C                         | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Seaver, C                                | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Sutter MWC                               | (2,965)                 | \$        | (35,353.95)         | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | (2,965)                 | \$        | (35,353.95)        |  |
| Sycamore Family Trust                    | (100)                   | \$        | (2,044.00)          | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | (100)                   | \$        | (2,044.00)         |  |
| Tarke, S                                 | (22)                    | \$        | (454.96)            | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | (22)                    | \$        | (454.96)           |  |
| Tisdale Irr & Drain Co                   | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Wakida, T                                | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Wallace, K Trust                         | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Wisler, J                                | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| Young, R/et al                           | -                       | \$        | -                   | \$        | -              |  | -                       | \$        | -                   | \$        | -                         |  | -                       | \$        | -                  |  |
| <b>Total Sacramento River - Willows</b>  | <b>(6,317)</b>          | <b>\$</b> | <b>(97,386.72)</b>  | <b>\$</b> | <b>-</b>       |  | <b>-</b>                | <b>\$</b> | <b>-</b>            | <b>\$</b> | <b>-</b>                  |  | <b>(6,317)</b>          | <b>\$</b> | <b>(97,386.72)</b> |  |

**CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2008 IRRIGATION WATER CHARGES  
CURRENT YEAR ADJUSTMENTS**

| Facility/Contractor                  | A                       |                     | B           |                | C                       | D         |                     | E                         | F              | G                       |                  | H  |             |
|--------------------------------------|-------------------------|---------------------|-------------|----------------|-------------------------|-----------|---------------------|---------------------------|----------------|-------------------------|------------------|----|-------------|
|                                      | Chargeable<br>Acre Feet | Delivered Water     |             | RRA<br>Charges | Unused/Paid Water       |           | Contract<br>Charges | Transportation<br>Charges | Other Receipts | Total                   |                  |    |             |
|                                      |                         | Contract<br>Charges |             |                | Chargeable<br>Acre Feet |           |                     |                           |                | Chargeable<br>Acre Feet | Water<br>Charges |    |             |
| ref                                  | <WDR Rpt>               | <WDR Rpt>           | <WDR Rpt>   | <WDR Rpt>      | <WDR Rpt>               | <WDR Rpt> | <WDR Rpt>           | <WDR Rpt>                 | <WDR Rpt>      | (A+D)                   | (B+C+E+F)        |    |             |
| <b>San Felipe Unit</b>               |                         |                     |             |                |                         |           |                     |                           |                |                         |                  |    |             |
| San Benito County WD                 | 21                      | \$                  | (506.16)    | \$             | 1,100.53                | -         | \$                  | -                         | \$             | -                       | 21               | \$ | 594.37      |
| Santa Clara Valley WD                | 1,700                   | \$                  | 46,784.00   | \$             | -                       | 7,042     | \$                  | 238,090.02                | \$             | -                       | 8,742            | \$ | 284,874.02  |
| <b>Total San Felipe Unit</b>         | 1,721                   | \$                  | 46,277.84   | \$             | 1,100.53                | 7,042     | \$                  | 238,090.02                | \$             | -                       | 8,763            | \$ | 285,468.39  |
| <b>San Luis Canal - Fresno</b>       |                         |                     |             |                |                         |           |                     |                           |                |                         |                  |    |             |
| Westlands WD - SLC                   | 2,441                   | \$                  | 29,356.60   | \$             | 55,942.33               | -         | \$                  | -                         | \$             | -                       | 2,441            | \$ | 85,298.93   |
| Westlands DD#2                       | -                       | \$                  | -           | \$             | -                       | -         | \$                  | -                         | \$             | -                       | -                | \$ | -           |
| <b>Total San Luis Canal - Fresno</b> | 2,441                   | \$                  | 29,356.60   | \$             | 55,942.33               | -         | \$                  | -                         | \$             | -                       | 2,441            | \$ | 85,298.93   |
| <b>San Luis Canal - Tracy</b>        |                         |                     |             |                |                         |           |                     |                           |                |                         |                  |    |             |
| Pacheco WD - SLC                     | 271                     | \$                  | 5,488.38    | \$             | -                       | -         | \$                  | -                         | \$             | -                       | 271              | \$ | 5,488.38    |
| Panoche WD - SLC                     | 7,316                   | \$                  | 125,738.13  | \$             | 41,162.44               | -         | \$                  | -                         | \$             | -                       | 7,316            | \$ | 166,900.57  |
| San Luis WD - SLC                    | 8,508                   | \$                  | 1,692.80    | \$             | 155,244.56              | -         | \$                  | -                         | \$             | -                       | 8,508            | \$ | 156,937.36  |
| <b>Total San Luis Canal - Tracy</b>  | 16,095                  | \$                  | 132,919.31  | \$             | 196,407.00              | -         | \$                  | -                         | \$             | -                       | 16,095           | \$ | 329,326.31  |
| <b>Tehama-Colusa Canal</b>           |                         |                     |             |                |                         |           |                     |                           |                |                         |                  |    |             |
| 4-M WD                               | 130                     | \$                  | 1,898.80    | \$             | -                       | -         | \$                  | -                         | \$             | -                       | 130              | \$ | 1,898.80    |
| Colusa County WD                     | (824)                   | \$                  | (26,672.00) | \$             | 10,127.88               | -         | \$                  | -                         | \$             | -                       | (824)            | \$ | (16,544.12) |
| Cortina WD                           | (165)                   | \$                  | (2,273.70)  | \$             | -                       | -         | \$                  | -                         | \$             | -                       | (165)            | \$ | (2,273.70)  |
| Davis WD - TCC                       | (528)                   | \$                  | (20,729.28) | \$             | -                       | -         | \$                  | -                         | \$             | -                       | (528)            | \$ | (20,729.28) |
| Dunnigan WD                          | 64                      | \$                  | (2,956.99)  | \$             | 5,060.41                | -         | \$                  | -                         | \$             | -                       | 64               | \$ | 2,103.42    |
| Glenn Valley WD                      | (111)                   | \$                  | (1,938.06)  | \$             | -                       | -         | \$                  | -                         | \$             | -                       | (111)            | \$ | (1,938.06)  |
| Glide WD                             | 524                     | \$                  | 7,220.72    | \$             | -                       | -         | \$                  | -                         | \$             | -                       | 524              | \$ | 7,220.72    |
| Holthouse WD                         | 1,199                   | \$                  | 19,687.58   | \$             | -                       | -         | \$                  | -                         | \$             | -                       | 1,199            | \$ | 19,687.58   |
| Kanawha WD                           | 1,507                   | \$                  | 21,025.31   | \$             | 354.06                  | -         | \$                  | -                         | \$             | -                       | 1,507            | \$ | 21,379.37   |
| Kirkwood WD                          | (88)                    | \$                  | (1,444.96)  | \$             | -                       | -         | \$                  | -                         | \$             | -                       | (88)             | \$ | (1,444.96)  |
| La Grande WD                         | (188)                   | \$                  | (2,972.28)  | \$             | -                       | -         | \$                  | -                         | \$             | -                       | (188)            | \$ | (2,972.28)  |
| Myers-Marsh MWC                      | -                       | \$                  | -           | \$             | -                       | -         | \$                  | -                         | \$             | -                       | -                | \$ | -           |
| Orland-Artois WD                     | 2,101                   | \$                  | 36,344.06   | \$             | 673.92                  | -         | \$                  | -                         | \$             | -                       | 2,101            | \$ | 37,017.98   |
| Westside WD                          | (5,451)                 | \$                  | (83,580.14) | \$             | (673.44)                | -         | \$                  | -                         | \$             | -                       | (5,451)          | \$ | (84,253.58) |
| <b>Total Tehama-Colusa Canal</b>     | (1,830)                 | \$                  | (56,390.94) | \$             | 15,542.83               | -         | \$                  | -                         | \$             | -                       | (1,830)          | \$ | (40,848.11) |
| <b>Total Permanent Contractors</b>   | 25,281                  | \$                  | 199,884.23  | \$             | 423,170.07              | 5,872     | \$                  | 208,067.82                | \$             | -                       | 31,153           | \$ | 831,122.12  |

**CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2008 IRRIGATION WATER CHARGES  
CURRENT YEAR ADJUSTMENTS**

|                                                                | A          |    | B               |    | C         |  | D                 |    | E         |    | F              |  | G          |    | H          |  |
|----------------------------------------------------------------|------------|----|-----------------|----|-----------|--|-------------------|----|-----------|----|----------------|--|------------|----|------------|--|
|                                                                |            |    | Delivered Water |    |           |  | Unused/Paid Water |    |           |    | Other Receipts |  | Total      |    |            |  |
| Facility/Contractor                                            | Chargeable |    | Contract        |    | RRA       |  | Chargeable        |    | Contract  |    | Transportation |  | Chargeable |    | Water      |  |
| ref                                                            | Acre Feet  |    | Charges         |    | Charges   |  | Acre Feet         |    | Charges   |    | Charges        |  | Acre Feet  |    | Charges    |  |
|                                                                | <WDR Rpt>  |    | <WDR Rpt>       |    | <WDR Rpt> |  | <WDR Rpt>         |    | <WDR Rpt> |    | <WDR Rpt>      |  | (A+D)      |    | (B+C+E+F)  |  |
| <b>Non-Permanent Contractor Revenue</b>                        |            |    |                 |    |           |  |                   |    |           |    |                |  |            |    |            |  |
| Black Butte D & R                                              | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Buchanan Unit                                                  | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Clear Creek Unit                                               | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Colusa Basin Drain                                             | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Corning Canal                                                  | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Cow Creek Unit                                                 | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Cross Valley Canal                                             | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Delta Mendota Canal - All other                                | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | 2,116.40       |  | -          | \$ | 2,116.40   |  |
| Delta Mendota Canal - Pacheco WD, Panoche W<br>and San Luis WD | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Delta Mendota Pool - All other                                 | 4,468      | \$ | 22,563.40       | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | 4,468      | \$ | 22,563.40  |  |
| Delta Mendota Pool - Westlands WD                              | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Folsom D&R                                                     | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Friant D&R                                                     | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Friant Kern                                                    | 341        | \$ | 8,667.63        | \$ | 837.93    |  | -                 | \$ | -         | \$ | -              |  | 341        | \$ | 9,505.56   |  |
| Hidden Unit                                                    | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Madera Canal                                                   | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| New Melones D&R                                                | 99         | \$ | -               | \$ | 1,364.22  |  | -                 | \$ | -         | \$ | -              |  | 99         | \$ | 1,364.22   |  |
| Sacramento River - Shasta                                      | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Sacramento River- Willows                                      | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| San Felipe Unit                                                | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | 481.60         |  | -          | \$ | 481.60     |  |
| San Luis Canal - Fresno                                        | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | 49,555.25      |  | -          | \$ | 49,555.25  |  |
| San Luis Canal - Tracy                                         | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | 4,554.45       |  | -          | \$ | 4,554.45   |  |
| Tehama-Colusa Canal                                            | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| <b>Total Non-Permanent Contractor Revenue</b>                  | 4,908      | \$ | 31,231.03       | \$ | 2,202.15  |  | -                 | \$ | -         | \$ | 56,707.70      |  | 4,908      | \$ | 90,140.88  |  |
| <b>Warren Act Revenue</b>                                      |            |    |                 |    |           |  |                   |    |           |    |                |  |            |    |            |  |
| Black Butte D & R                                              | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Buchanan Unit                                                  | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Clear Creek Unit                                               | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Colusa Basin Drain                                             | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Corning Canal                                                  | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Cow Creek Unit                                                 | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Cross Valley Cana                                              | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Delta Mendota Canal - All other                                | 970        | \$ | 11,882.50       | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | 970        | \$ | 11,882.50  |  |
| Delta Mendota Canal - Pacheco WD, Panoche W<br>and San Luis WD | 1,454      | \$ | 17,798.84       | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | 1,454      | \$ | 17,798.84  |  |
| Delta Mendota Pool - All other                                 | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Delta Mendota Pool - Westlands WD                              | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Folsom D&R                                                     | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Friant D&R                                                     | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Friant Kern                                                    | 961        | \$ | 11,772.25       | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | 961        | \$ | 11,772.25  |  |
| Hidden Unit                                                    | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Madera Canal                                                   | 5,000      | \$ | 61,250.00       | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | 5,000      | \$ | 61,250.00  |  |
| New Melones D&R                                                | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Sacramento River - Shasta                                      | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| Sacramento River- Willows                                      | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| San Felipe Unit                                                | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| San Luis Canal - Fresno                                        | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| San Luis Canal - Tracy                                         | 3,548      | \$ | 36,898.51       | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | 3,548      | \$ | 36,898.51  |  |
| Tehama-Colusa Canal                                            | -          | \$ | -               | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | -          | \$ | -          |  |
| <b>Total Warren Act Revenue</b>                                | 11,933     | \$ | 139,602.10      | \$ | -         |  | -                 | \$ | -         | \$ | -              |  | 11,933     | \$ | 139,602.10 |  |

**CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2008 IRRIGATION WATER CHARGES  
CURRENT YEAR ADJUSTMENTS**

| Facility/Contractor<br>ref                                     | A                                    | B                                |            | C                           | D                                    |    | E                                | F                                      | G                                |                                        | H            |
|----------------------------------------------------------------|--------------------------------------|----------------------------------|------------|-----------------------------|--------------------------------------|----|----------------------------------|----------------------------------------|----------------------------------|----------------------------------------|--------------|
|                                                                | Chargeable<br>Acre Feet<br><WDR Rpt> | Delivered Water                  |            | RRA<br>Charges<br><WDR Rpt> | Unused/Paid Water                    |    | Contract<br>Charges<br><WDR Rpt> | Transportation<br>Charges<br><WDR Rpt> | Chargeable<br>Acre Feet<br>(A+D) | Total<br>Water<br>Charges<br>(B+C+E+F) |              |
|                                                                |                                      | Contract<br>Charges<br><WDR Rpt> |            |                             | Chargeable<br>Acre Feet<br><WDR Rpt> |    |                                  |                                        |                                  |                                        |              |
| <b>Rescheduled Water Revenue</b>                               | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| Black Butte D & R                                              | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| Buchanan Unit                                                  | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| Clear Creek Unit                                               | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| Colusa Basin Drain                                             | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| Corning Canal                                                  | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| Cow Creek Unit                                                 | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| Cross Valley Cana                                              | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| Delta Mendota Canal - All other                                | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| Delta Mendota Canal - Pacheco WD, Panoche W<br>and San Luis WD | 688                                  | \$                               | 4,423.84   | \$                          | -                                    | \$ | -                                | \$                                     | 688                              | \$                                     | 4,423.84     |
| Delta Mendota Pool - All other                                 | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| Delta Mendota Pool - Westlands WD                              | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| Folsom D&R                                                     | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| Friant D&R                                                     | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| Friant Kern                                                    | 1,585                                | \$                               | 10,120.82  | \$                          | 70.73                                | \$ | -                                | \$                                     | 1,585                            | \$                                     | 10,191.55    |
| Hidden Unit                                                    | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| Madera Canal                                                   | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| New Melones D&R                                                | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| Sacramento River - Shasta                                      | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| Sacramento River- Willows                                      | 1,272                                | \$                               | 8,215.73   | \$                          | -                                    | \$ | -                                | \$                                     | 1,272                            | \$                                     | 8,215.73     |
| San Felipe Unit                                                | 24                                   | \$                               | 237.91     | \$                          | (83.59)                              | \$ | -                                | \$                                     | 24                               | \$                                     | 154.32       |
| San Luis Canal - Fresno                                        | (816)                                | \$                               | -          | \$                          | (5,246.88)                           | \$ | -                                | \$                                     | (816)                            | \$                                     | (5,246.88)   |
| San Luis Canal - Tracy                                         | 6,173                                | \$                               | 39,692.39  | \$                          | -                                    | \$ | -                                | \$                                     | 6,173                            | \$                                     | 39,692.39    |
| Tehama-Colusa Canal                                            | -                                    | \$                               | -          | \$                          | -                                    | \$ | -                                | \$                                     | -                                | \$                                     | -            |
| <b>Total Rescheduled Water Revenue</b>                         | 8,926                                | \$                               | 62,690.69  | \$                          | (5,259.74)                           | \$ | -                                | \$                                     | 8,926                            | \$                                     | 57,430.95    |
| <b>Subtotal Non-Permanent Revenue</b>                          | 25,767                               | \$                               | 233,523.82 | \$                          | (3,057.59)                           | \$ | -                                | \$                                     | 56,707.70                        | \$                                     | 287,173.93   |
| <b>Grand Total</b>                                             | 51,048                               | \$                               | 433,408.05 | \$                          | 420,112.48                           | \$ | 5,872                            | \$                                     | 208,067.82                       | \$                                     | 56,707.70    |
|                                                                |                                      |                                  |            |                             |                                      |    |                                  |                                        | 56,920                           | \$                                     | 1,118,296.05 |