CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2008 IRRIGATION WATER CHARGES

	A	B	C	D	E	F	G	H	I	J	K
	Delivered Water				Unused/Paid Water 4/			Total			
Facility/Contractor	**Chargeable Acre Feet**	**Contract Charges**	**RRA Charges**	**Total**	**Chargeable Acre Feet**	**Contract Charges**	**Transportation Charges**	**Chargeable Acre Feet**	**Water Charges**	**Voluntary Payments/Credits**	**Charges**
ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(A+E)	(D+F+G)	<Sch B-3A>	(I+J)
Black Butte D & R											
4-E WD	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
Stony Creek WD	867	$ 12,321.15	$ -	$ 12,321.15	-	$ -	$ -	867	$ 12,321.15	$ -	$ 12,321.15
Total Black Butte D & R	867	$ 12,321.15	$ -	$ 12,321.15	-	$ -	$ -	867	$ 12,321.15	$ -	$ 12,321.15
Buchanan Unit											
Chowchilla WD - BU	24,000	$ 416,880.00	$ -	$ 416,880.00	-	$ -	$ -	24,000	$ 416,880.00	$ 41,028.30	$ 457,908.30
Clear Creek Unit											
Clear Creek CSD	1,470	$ 12,723.48	$ -	$ 12,723.48	-	$ -	$ -	1,470	$ 12,723.48	$ -	$ 12,723.48
Colusa Basin Drain											
Colusa Drain MWC	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ 21,160.38	$ 21,160.38
Corning Canal											
Corning WD	11,623	$ 200,481.41	$ -	$ 200,481.41	-	$ -	$ -	11,623	$ 200,481.41	$ 63,578.71	$ 264,060.12
Proberta WD	1,482	$ 22,066.98	$ -	$ 22,066.98	-	$ -	$ -	1,482	$ 22,066.98	$ 0.82	$ 22,067.80
Thomes Creek WD	2,675	$ 37,940.48	$ -	$ 37,940.48	-	$ -	$ -	2,675	$ 37,940.48	$ -	$ 37,940.48
Total Corning Canal	15,780	$ 260,488.87	$ -	$ 260,488.87	-	$ -	$ -	15,780	$ 260,488.87	$ 63,579.53	$ 324,068.40
Cow Creek Unit											
Bella Vista WD	7,699	$ 159,374.87	$ -	$ 159,374.87	-	$ -	$ -	7,699	$ 159,374.87	$ -	$ 159,374.87
Cross Valley Canal											
County of Fresno	1,200	$ 35,100.00	$ -	$ 35,100.00	-	$ -	$ -	1,200	$ 35,100.00	$ -	$ 35,100.00
County of Tulare	1,195	$ 42,852.70	$ -	$ 42,852.70	-	$ -	$ -	1,195	$ 42,852.70	$ -	$ 42,852.70
Hills Valley ID	1,338	$ 32,888.04	$ -	$ 32,888.04	-	$ -	$ -	1,338	$ 32,888.04	$ 2,837.18	$ 35,725.22
Kern-Tulare WD	7,845	$ 212,325.00	$ -	$ 212,325.00	-	$ -	$ -	7,845	$ 212,325.00	$ 5,412.89	$ 217,737.89
Lower Tule River ID - CVC	7,236	$ 194,431.32	$ -	$ 194,431.32	-	$ -	$ -	7,236	$ 194,431.32	$ 4,043.55	$ 198,474.87
Pixley ID	7,236	$ 201,522.60	$ -	$ 201,522.60	-	$ -	$ -	7,236	$ 201,522.60	$ -	$ 201,522.60
Rag Gulch WD	4,000	$ 108,760.00	$ -	$ 108,760.00	-	$ -	$ -	4,000	$ 108,760.00	$ -	$ 108,760.00
Tri-Valley WD	457	$ 12,211.04	$ -	$ 12,211.04	-	$ -	$ -	457	$ 12,211.04	$ -	$ 12,211.04
Total Cross Valley Canal	30,507	$ 840,090.70	$ -	$ 840,090.70	-	$ -	$ -	30,507	$ 840,090.70	$ 12,293.62	$ 852,384.32

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2008 IRRIGATION WATER CHARGES

	A	B	C	D	E	F	G	H	I	J	K
	Delivered Water				Unused/Paid Water 4/			Total			
Facility/Contractor	Chargeable Acre Feet	Contract Charges	RRA Charges	Total	Chargeable Acre Feet	Contract Charges	Transportation Charges	Chargeable Acre Feet	Water Charges	Voluntary Payments/Credits	Charges
ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(A+E)	(D+F+G)	<Sch B-3A>	(I+J)
Delta-Mendota Canal											
Banta-Carbona ID	8,230	$ 215,638.88	$ -	$ 215,638.88	-	$ -	$ -	8,230	$ 215,638.88	$ -	$ 215,638.88
Byron Bethany ID	6,302	$ 170,141.65	$ -	$ 170,141.65	-	$ -	$ -	6,302	$ 170,141.65	$ -	$ 170,141.65
Del Puerto WD	27,567	$ 530,442.76	$ 194,314.46	$ 724,757.22	13,495	$ 360,586.40	$ -	41,062	$ 1,085,343.62	$ -	$ 1,085,343.62
Eagle Field WD	1,888	$ 47,161.34	$ -	$ 47,161.34	-	$ -	$ -	1,888	$ 47,161.34	$ -	$ 47,161.34
Mercy Springs WD	361	$ 9,947.28	$ -	$ 9,947.28	-	$ -	$ -	361	$ 9,947.28	$ -	$ 9,947.28
Oro Loma WD	1,838	$ 46,097.04	$ -	$ 46,097.04	-	$ -	$ -	1,838	$ 46,097.04	$ -	$ 46,097.04
Pacheco WD - DMC	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
Panoche WD - DMC	2,145	$ 90,940.09	$ -	$ 90,940.09	-	$ -	$ -	2,145	$ 90,940.09	$ -	$ 90,940.09
Patterson WD	7,480	$ 201,619.00	$ -	$ 201,619.00	-	$ -	$ -	7,480	$ 201,619.00	$ -	$ 201,619.00
San Luis WD - DMC	6,764	$ 162,212.59	$ 38,131.86	$ 200,344.45	1,324	$ 41,758.96	$ -	8,088	$ 242,103.41	$ -	$ 242,103.41
West Side ID	1,734	$ 42,465.66	$ -	$ 42,465.66	-	$ -	$ -	1,734	$ 42,465.66	$ -	$ 42,465.66
West Stanislaus ID	15,918	$ 411,352.45	$ 2,862.20	$ 414,214.65	1,846	$ 49,306.66	$ -	17,764	$ 463,521.31	$ -	$ 463,521.31
Total Delta-Mendota Canal	80,227	$ 1,928,018.74	$ 235,308.52	$ 2,163,327.26	16,665	$ 451,652.02	$ -	96,892	$ 2,614,979.28	$ -	$ 2,614,979.28
Delta-Mendota Pool											
Coelho Trust	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
Fresno Slough WD	1,004	$ 28,393.12	$ -	$ 28,393.12	-	$ -	$ -	1,004	$ 28,393.12	$ -	$ 28,393.12
James ID	3,861	$ 105,449.91	$ -	$ 105,449.91	2,579	$ 74,300.99	$ -	6,440	$ 179,750.90	$ -	$ 179,750.90
Laguna WD	320	$ 7,779.20	$ -	$ 7,779.20	-	$ -	$ -	320	$ 7,779.20	$ -	$ 7,779.20
Recl Dist #1606	152	$ 4,717.12	$ -	$ 4,717.12	21	$ 702.87	$ -	173	$ 5,419.99	$ -	$ 5,419.99
Tranquillity ID	5,582	$ 161,829.54	$ -	$ 161,829.54	-	$ -	$ -	5,582	$ 161,829.54	$ -	$ 161,829.54
Tranquillity PUD	49	$ 2,590.91	$ -	$ 2,590.91	-	$ -	$ -	49	$ 2,590.91	$ -	$ 2,590.91
Westlands WD - DMP	102	$ 3,036.54	$ -	$ 3,036.54	-	$ -	$ -	102	$ 3,036.54	$ -	$ 3,036.54
Total Delta-Mendota Pool	11,070	$ 313,796.34	$ -	$ 313,796.34	2,600	$ 75,003.86	$ -	13,670	$ 388,800.20	$ -	$ 388,800.20
Folsom D & R											
Placer County WA	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
Friant D & R - Class 2											
Gravelly Ford WD	8,533	$ 55,648.51	$ -	$ 55,648.51	-	$ -	$ -	8,533	$ 55,648.51	$ -	$ 55,648.51

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2008 IRRIGATION WATER CHARGES

	A	B	C	D	E	F	G	H	I	J	K
	Delivered Water				Unused/Paid Water 4/			Total			
Facility/Contractor	Chargeable Acre Feet	Contract Charges	RRA Charges	Total	Chargeable Acre Feet	Contract Charges	Transportation Charges	Chargeable Acre Feet	Water Charges	Voluntary Payments/Credits	Charges
ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(A+E)	(D+F+G)	<Sch B-3A>	(I+J)
Friant-Kern Canal - Class 1											
Arvin-Edison WSD	28,753	$ 715,862.81	$ -	$ 715,862.81	5,428	$ 136,188.52	$ -	34,181	$ 852,051.33	$ -	$ 852,051.33
Delano-Earlimart ID	92,678	$ 2,122,655.79	$ 209,883.03	$ 2,332,538.82	7,275	$ 186,603.75	$ -	99,953	$ 2,519,142.57	$ -	$ 2,519,142.57
Exeter ID	7,955	$ 195,656.24	$ 246.68	$ 195,902.92	1,897	$ 47,273.24	$ -	9,852	$ 243,176.16	$ -	$ 243,176.16
Garfield WD	2,431	$ 70,416.21	$ -	$ 70,416.21	455	$ 13,609.05	$ -	2,886	$ 84,025.26	$ -	$ 84,025.26
International WD	1,038	$ 26,747.91	$ -	$ 26,747.91	-	$ -	$ -	1,038	$ 26,747.91	$ -	$ 26,747.91
Ivanhoe ID	6,021	$ 147,793.10	$ 674.73	$ 148,467.83	-	$ -	$ -	6,021	$ 148,467.83	$ -	$ 148,467.83
Lewis Creek WD	879	$ 24,767.84	$ -	$ 24,767.84	-	$ -	$ -	879	$ 24,767.84	$ -	$ 24,767.84
Lindmore ID	29,788	$ 709,525.40	$ 26,044.84	$ 735,570.24	2,220	$ 56,210.40	$ -	32,008	$ 791,780.64	$ -	$ 791,780.64
Lindsay-Strathmore ID	25,891	$ 655,278.91	$ 595.01	$ 655,873.92	-	$ -	$ -	25,891	$ 655,873.92	$ -	$ 655,873.92
Lower Tule River ID - FKC	59,802	$ 1,489,613.37	$ -	$ 1,489,613.37	1,663	$ 42,522.91	$ -	61,465	$ 1,532,136.28	$ -	$ 1,532,136.28
Orange Cove ID	30,612	$ 724,854.74	$ 50,298.86	$ 775,153.60	6,415	$ 166,405.10	$ -	37,027	$ 941,558.70	$ -	$ 941,558.70
Porterville ID	13,886	$ 347,704.58	$ -	$ 347,704.58	-	$ -	$ -	13,886	$ 347,704.58	$ -	$ 347,704.58
Saucelito ID	19,863	$ 471,652.30	$ 22,937.56	$ 494,589.86	1,338	$ 34,333.08	$ -	21,201	$ 528,922.94	$ -	$ 528,922.94
Shafter-Wasco ID	46,998	$ 1,250,505.11	$ 17,173.03	$ 1,267,678.14	134	$ 3,698.40	$ -	47,132	$ 1,271,376.54	$ 111,390.62	$ 1,382,767.16
So San Joaquin MUD	82,537	$ 1,801,077.80	$ 289,726.05	$ 2,090,803.85	2,574	$ 67,310.10	$ -	85,111	$ 2,158,113.95	$ -	$ 2,158,113.95
Stone Corral ID	8,439	$ 203,763.50	$ 7,348.28	$ 211,111.78	1,989	$ 50,799.06	$ -	10,428	$ 261,910.84	$ -	$ 261,910.84
Tea Pot Dome WD	7,112	$ 143,211.14	$ 34,301.94	$ 177,513.08	72	$ 1,838.88	$ -	7,184	$ 179,351.96	$ -	$ 179,351.96
Terra Bella ID	26,716	$ 651,296.52	$ -	$ 651,296.52	481	$ 12,077.91	$ -	27,197	$ 663,374.43	$ -	$ 663,374.43
Tulare ID	31,141	$ 793,156.64	$ 32,009.14	$ 825,165.78	1,321	$ 36,116.14	$ -	32,462	$ 861,281.92	$ -	$ 861,281.92
Total Friant-Kern Canal - Class 1	522,540	$ 12,545,539.91	$ 691,239.15	$ 13,236,779.06	33,262	$ 854,986.54	$ -	555,802	$ 14,091,765.60	$ 111,390.62	$ 14,203,156.22
Friant-Kern Canal - Class 2											
Arvin-Edison WSD	15,584	$ 185,137.92	$ -	$ 185,137.92	-	$ -	$ -	15,584	$ 185,137.92	$ -	$ 185,137.92
Delano-Earlimart ID	3,725	$ -	$ 43,321.75	$ 43,321.75	-	$ -	$ -	3,725	$ 43,321.75	$ -	$ 43,321.75
Exeter ID	950	$ 11,770.50	$ -	$ 11,770.50	-	$ -	$ -	950	$ 11,770.50	$ -	$ 11,770.50
Fresno ID	3,750	$ 51,300.00	$ -	$ 51,300.00	-	$ -	$ -	3,750	$ 51,300.00	$ -	$ 51,300.00
Ivanhoe ID	395	$ 4,724.20	$ -	$ 4,724.20	-	$ -	$ -	395	$ 4,724.20	$ -	$ 4,724.20
Lindmore ID	1,100	$ 13,739.00	$ -	$ 13,739.00	-	$ -	$ -	1,100	$ 13,739.00	$ -	$ 13,739.00
Lower Tule River ID - FKC	11,900	$ 135,898.00	$ -	$ 135,898.00	-	$ -	$ -	11,900	$ 135,898.00	$ -	$ 135,898.00
Porterville ID	1,500	$ 18,945.00	$ -	$ 18,945.00	-	$ -	$ -	1,500	$ 18,945.00	$ -	$ 18,945.00
Saucelito ID	1,640	$ 18,860.00	$ -	$ 18,860.00	-	$ -	$ -	1,640	$ 18,860.00	$ -	$ 18,860.00
Shafter-Wasco ID	1,980	$ 3,573.00	$ 20,008.80	$ 23,581.80	-	$ -	$ -	1,980	$ 23,581.80	$ -	$ 23,581.80
So San Joaquin MUD	2,500	$ 17,502.93	$ 15,722.07	$ 33,225.00	-	$ -	$ -	2,500	$ 33,225.00	$ -	$ 33,225.00
Tulare ID	7,050	$ 82,273.50	$ -	$ 82,273.50	-	$ -	$ -	7,050	$ 82,273.50	$ -	$ 82,273.50
Total Friant-Kern Canal - Class 2	52,074	$ 543,724.05	$ 79,052.62	$ 622,776.67	-	$ -	$ -	52,074	$ 622,776.67	$ -	$ 622,776.67
Hidden Unit											
Madera ID - HU	24,000	$ 444,720.00	$ -	$ 444,720.00	-	$ -	$ -	24,000	$ 444,720.00	$ -	$ 444,720.00

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2008 IRRIGATION WATER CHARGES

	A	B	C	D	E	F	G	H	I	J	K
	Delivered Water				**Unused/Paid Water 4/**			**Total**			
Facility/Contractor	**Chargeable Acre Feet**	**Contract Charges**	**RRA Charges**	**Total**	**Chargeable Acre Feet**	**Contract Charges**	**Transportation Charges**	**Chargeable Acre Feet**	**Water Charges**	**Voluntary Payments/Credits**	**Charges**
ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(A+E)	(D+F+G)	<Sch B-3A>	(I+J)
Madera Canal - Class 1											
Chowchilla WD - MC	54,865	$ 1,417,162.95	$ -	$ 1,417,162.95	294	$ 7,767.48	$ -	55,159	$ 1,424,930.43	$ -	$ 1,424,930.43
Madera ID - MC	85,282	$ 2,275,998.34	$ 31,606.08	$ 2,307,604.42	-	$ -	$ -	85,282	$ 2,307,604.42	$ -	$ 2,307,604.42
Total Madera Canal - Class 1	140,147	$ 3,693,161.29	$ 31,606.08	$ 3,724,767.37	294	$ 7,767.48	$ -	140,441	$ 3,732,534.85	$ -	$ 3,732,534.85
Madera Canal - Class 2											
Chowchilla WD - MC	8,000	$ 105,120.00	$ -	$ 105,120.00	-	$ -	$ -	8,000	$ 105,120.00	$ -	$ 105,120.00
Madera ID - MC	9,300	$ 117,894.70	$ 6,911.30	$ 124,806.00	-	$ -	$ -	9,300	$ 124,806.00	$ -	$ 124,806.00
Total Madera Canal - Class 2	17,300	$ 223,014.70	$ 6,911.30	$ 229,926.00	-	$ -	$ -	17,300	$ 229,926.00	$ -	$ 229,926.00
New Melones D & R											
Central San Joaquin WCD	36,554	$ 508,020.92	$ -	$ 508,020.92	-	$ -	$ -	36,554	$ 508,020.92	$ -	$ 508,020.92
Sacramento River - Shasta											
Anderson-Cottonwood ID	6,510	$ 141,778.20	$ -	$ 141,778.20	3,000	$ 84,810.00	$ -	9,510	$ 226,588.20	$ -	$ 226,588.20
Daniell, H & B	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
Driscoll Strawberry	10	$ 315.40	$ -	$ 315.40	-	$ -	$ -	10	$ 315.40	$ -	$ 315.40
Gjermann, H	4	$ 87.68	$ -	$ 87.68	-	$ -	$ -	4	$ 87.68	$ -	$ 87.68
Leviathan Inc	116	$ 3,373.28	$ -	$ 3,373.28	-	$ -	$ -	116	$ 3,373.28	$ -	$ 3,373.28
Redding Rancheria	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
Total Sacramento River - Shasta	6,640	$ 145,554.56	$ -	$ 145,554.56	3,000	$ 84,810.00	$ -	9,640	$ 230,364.56	$ -	$ 230,364.56
Sacramento River - Willows											
Alexander, T & K	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
Anderson, A/et al	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
Anderson, R & J	74	$ 1,443.74	$ -	$ 1,443.74	-	$ -	$ -	74	$ 1,443.74	$ -	$ 1,443.74
Andreotti, A/et al	1,273	$ 26,287.45	$ -	$ 26,287.45	44	$ 1,029.16	$ -	1,317	$ 27,316.61	$ -	$ 27,316.61
Baber, J/et al	664	$ 18,100.64	$ -	$ 18,100.64	1,291	$ 34,844.09	$ -	1,955	$ 52,944.73	$ -	$ 52,944.73
Beckley, R & O	60	$ 1,449.00	$ -	$ 1,449.00	-	$ -	$ -	60	$ 1,449.00	$ -	$ 1,449.00
Butler, L & M	280	$ 5,076.40	$ -	$ 5,076.40	-	$ -	$ -	280	$ 5,076.40	$ -	$ 5,076.40
** Butte Creek Farms Inc	419	$ 7,479.15	$ -	$ 7,479.15	-	$ -	$ -	419	$ 7,479.15	$ -	$ 7,479.15
* Byrd, A & Osborne, J.	-	$ -	$ -	$ -	124	$ 2,605.24	$ -	124	$ 2,605.24	$ -	$ 2,605.24
Cachil Dehe Band of Wintun	100	$ 1,705.00	$ -	$ 1,705.00	-	$ -	$ -	100	$ 1,705.00	$ -	$ 1,705.00
Carter MWC	250	$ 4,967.50	$ -	$ 4,967.50	478	$ 10,645.06	$ -	728	$ 15,612.56	$ -	$ 15,612.56
Churkin, M Jr & C	49	$ 1,132.39	$ -	$ 1,132.39	-	$ -	$ -	49	$ 1,132.39	$ -	$ 1,132.39
Conaway Consv Grp	12	$ 304.68	$ -	$ 304.68	-	$ -	$ -	12	$ 304.68	$ -	$ 304.68
County of Sacramento	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
Cummings, W	109	$ 2,133.13	$ -	$ 2,133.13	-	$ -	$ -	109	$ 2,133.13	$ -	$ 2,133.13
Dennis Wilson Farms	58	$ 1,566.00	$ -	$ 1,566.00	-	$ -	$ -	58	$ 1,566.00	$ -	$ 1,566.00
Driver, Gary/et al	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
** Driver, J & C Trustees	86	$ 1,676.14	$ -	$ 1,676.14	-	$ -	$ -	86	$ 1,676.14	$ -	$ 1,676.14
Driver, Gregory	2	$ 43.24	$ -	$ 43.24	-	$ -	$ -	2	$ 43.24	$ -	$ 43.24
Driver, W/et al	1	$ 21.62	$ -	$ 21.62	-	$ -	$ -	1	$ 21.62	$ -	$ 21.62
* Dyer, J & Wing, J	204	$ 4,485.96	$ -	$ 4,485.96	-	$ -	$ -	204	$ 4,485.96	$ -	$ 4,485.96

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	Facility/Contractor	Chargeable Acre Feet	Contract Charges	RRA Charges	Total	Chargeable Acre Feet	Contract Charges	Transportation Charges	Chargeable Acre Feet	Water Charges	Voluntary Payments/Credits	Charges
	ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(A+E)	(D+F+G)	<Sch B-3A>	(I+J)
	Sacramento River - Willows											
	Eastside MWC	400	$ 6,812.00	$ -	$ 6,812.00	232	$ 4,677.12	$ -	632	$ 11,489.12	$ -	$ 11,489.12
	Ehrke, A & B	131	$ 2,486.38	$ -	$ 2,486.38	-	$ -	$ -	131	$ 2,486.38	$ -	$ 2,486.38
	E L H Sutter Properties	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
	Feather WD	7,094	$ 157,088.58	$ -	$ 157,088.58	-	$ -	$ -	7,094	$ 157,088.58	$ -	$ 157,088.58
	Fedora, S/Taylor, W	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
	Furlan, E & S	30	$ 645.90	$ -	$ 645.90	-	$ -	$ -	30	$ 645.90	$ -	$ 645.90
	Gillaspy, W	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ 107.52	$ 107.52
	Giovannetti, B & M	50	$ 876.50	$ -	$ 876.50	-	$ -	$ -	50	$ 876.50	$ -	$ 876.50
	Giusti, R & S	675	$ 12,676.50	$ -	$ 12,676.50	-	$ -	$ -	675	$ 12,676.50	$ -	$ 12,676.50
	Glenn-Colusa ID	86,122	$ 1,722,440.00	$ -	$ 1,722,440.00	26,265	$ 547,099.95	$ -	112,387	$ 2,269,539.95	$ -	$ 2,269,539.95
**	Green Valley Corp	325	$ 7,283.25	$ -	$ 7,283.25	72	$ 1,836.00	$ -	397	$ 9,119.25	$ -	$ 9,119.25
	Griffin, J/Prater	380	$ 6,946.40	$ -	$ 6,946.40	805	$ 17,629.50	$ -	1,185	$ 24,575.90	$ -	$ 24,575.90
**	Hale, J/Marks, A	30	$ 752.70	$ -	$ 752.70	-	$ -	$ -	30	$ 752.70	$ -	$ 752.70
	Heidrick, J Family Trust	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
**	Heidrick, M	12	$ 219.12	$ -	$ 219.12	-	$ -	$ -	12	$ 219.12	$ -	$ 219.12
	Hiatt, T	-	$ -	$ -	$ -	404	$ 7,777.00	$ -	404	$ 7,777.00	$ -	$ 7,777.00
	Hiatt, T/Illerich, P	20	$ 332.20	$ -	$ 332.20	127	$ 2,444.75	$ -	147	$ 2,776.95	$ -	$ 2,776.95
	Howald Farms Inc	200	$ 2,756.00	$ -	$ 2,756.00	825	$ 12,993.75	$ -	1,025	$ 15,749.75	$ -	$ 15,749.75
	Jaeger, W & P	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
	Jansen, P & S	40	$ 763.60	$ -	$ 763.60	-	$ -	$ -	40	$ 763.60	$ -	$ 763.60
	Kary, C	451	$ 9,619.83	$ -	$ 9,619.83	-	$ -	$ -	451	$ 9,619.83	$ -	$ 9,619.83
	King, Ben	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
	King, L	13	$ 281.97	$ -	$ 281.97	-	$ -	$ -	13	$ 281.97	$ -	$ 281.97
	KLSY, LLC	74	$ 1,579.90	$ -	$ 1,579.90	-	$ -	$ -	74	$ 1,579.90	$ -	$ 1,579.90
*	Knights Landing Investors	-	$ -	$ -	$ -	720	$ 20,260.80	$ -	720	$ 20,260.80	$ -	$ 20,260.80
	Lauppe, B ET UX	78	$ 1,659.84	$ -	$ 1,659.84	-	$ -	$ -	78	$ 1,659.84	$ -	$ 1,659.84
	Lauppe, B & K	99	$ 2,106.72	$ -	$ 2,106.72	-	$ -	$ -	99	$ 2,106.72	$ -	$ 2,106.72
	Leiser, D	24	$ 508.32	$ -	$ 508.32	-	$ -	$ -	24	$ 508.32	$ -	$ 508.32
	Lockett, W & J	47	$ 868.09	$ -	$ 868.09	-	$ -	$ -	47	$ 868.09	$ -	$ 868.09
	Lomo CS & Micheli, J	-	$ -	$ -	$ -	470	$ 10,133.20	$ -	470	$ 10,133.20	$ 436.48	$ 10,569.68
	Lonon, M	337	$ 6,463.66	$ -	$ 6,463.66	-	$ -	$ -	337	$ 6,463.66	$ -	$ 6,463.66
	M C M Properties	610	$ 16,646.90	$ -	$ 16,646.90	320	$ 8,966.40	$ -	930	$ 25,613.30	$ -	$ 25,613.30
	Maxwell ID	4,857	$ 119,859.81	$ -	$ 119,859.81	-	$ -	$ -	4,857	$ 119,859.81	$ -	$ 119,859.81
	Mehrhof & Montgomery	16	$ 311.36	$ -	$ 311.36	-	$ -	$ -	16	$ 311.36	$ -	$ 311.36
	Meridian Farms WC	8,579	$ 131,344.49	$ -	$ 131,344.49	3,870	$ 69,930.90	$ -	12,449	$ 201,275.39	$ 162,903.53	$ 364,178.92
	Micke, D & N	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
	Morehead, J/et ux	140	$ 3,068.80	$ -	$ 3,068.80	-	$ -	$ -	140	$ 3,068.80	$ -	$ 3,068.80

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2008 IRRIGATION WATER CHARGES

	A	B	C	D	E	F	G	H	I	J	K
	Delivered Water				Unused/Paid Water 4/			Total			
Facility/Contractor	Chargeable Acre Feet	Contract Charges	RRA Charges	Total	Chargeable Acre Feet	Contract Charges	Transportation Charges	Chargeable Acre Feet	Water Charges	Voluntary Payments/Credits	Charges
ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(A+E)	(D+F+G)	<Sch B-3A>	(I+J)
Sacramento River - Willows											
Munson, J & D	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
Natomas Basin Conserv	269	$ 5,119.07	$ -	$ 5,119.07	-	$ -	$ -	269	$ 5,119.07	$ 0.58	$ 5,119.65
Natomas Central MWC	19,119	$ 263,611.82	$ -	$ 263,611.82	2,210	$ 32,133.40	$ -	21,329	$ 295,745.22	$ -	$ 295,745.22
Nelson, T & H	98	$ 1,864.94	$ -	$ 1,864.94	-	$ -	$ -	98	$ 1,864.94	$ -	$ 1,864.94
Nene Ranch, LLC	200	$ 4,928.00	$ -	$ 4,928.00	-	$ -	$ -	200	$ 4,928.00	$ -	$ 4,928.00
O'Brien, J & F	139	$ 2,746.64	$ -	$ 2,746.64	154	$ 3,378.76	$ -	293	$ 6,125.40	$ -	$ 6,125.40
Odysseus Farms Prtnrshp	410	$ 7,306.20	$ -	$ 7,306.20	-	$ -	$ -	410	$ 7,306.20	$ 516.40	$ 7,822.60
Oji Brothers Farm Inc	1,567	$ 31,700.41	$ -	$ 31,700.41	-	$ -	$ -	1,567	$ 31,700.41	$ -	$ 31,700.41
Oji, M/et al	990	$ 19,493.10	$ -	$ 19,493.10	-	$ -	$ -	990	$ 19,493.10	$ -	$ 19,493.10
Otterson, M	-	$ -	$ -	$ -	173	$ 4,228.12	$ -	173	$ 4,228.12	$ -	$ 4,228.12
Pacific Realty Inc	976	$ 13,449.28	$ -	$ 13,449.28	-	$ -	$ -	976	$ 13,449.28	$ -	$ 13,449.28
Pelger MWC	1,265	$ 17,431.70	$ -	$ 17,431.70	-	$ -	$ -	1,265	$ 17,431.70	$ 6,476.88	$ 23,908.58
Penner, R & L	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
Pleasant Grv-Vrna MWC	1,875	$ 37,781.25	$ -	$ 37,781.25	342	$ 7,783.92	$ -	2,217	$ 45,565.17	$ -	$ 45,565.17
Princeton-Codora-Glenn ID	15,000	$ 207,164.00	$ -	$ 207,164.00	-	$ -	$ -	15,000	$ 207,164.00	$ -	$ 207,164.00
Provident ID	2,706	$ 53,605.86	$ -	$ 53,605.86	365	$ 8,073.80	$ -	3,071	$ 61,679.66	$ -	$ 61,679.66
Quad-H-Ranches Inc	310	$ 4,271.80	$ -	$ 4,271.80	-	$ -	$ -	310	$ 4,271.80	$ -	$ 4,271.80
Rauf, A & T	672	$ 13,050.24	$ -	$ 13,050.24	-	$ -	$ -	672	$ 13,050.24	$ -	$ 13,050.24
Recl Dist # 108	29,389	$ 589,543.34	$ -	$ 589,543.34	20,110	$ 421,103.40	$ -	49,499	$ 1,010,646.74	$ -	$ 1,010,646.74
Recl Dist #1000	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
Recl Dist #1004	9,761	$ 197,660.25	$ -	$ 197,660.25	1,277	$ 28,694.19	$ -	11,038	$ 226,354.44	$ -	$ 226,354.44
Reische, E	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ 77.38	$ 77.38
Reische, L	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ 248.25	$ 248.25
Reynen, J/et al	2,000	$ 60,560.00	$ -	$ 60,560.00	1,500	$ 51,090.00	$ -	3,500	$ 111,650.00	$ -	$ 111,650.00
Richter, H Jr/et al	749	$ 13,834.03	$ -	$ 13,834.03	283	$ 5,945.83	$ -	1,032	$ 19,779.86	$ -	$ 19,779.86
River Garden Farms Co	500	$ 10,050.00	$ -	$ 10,050.00	354	$ 8,170.32	$ -	854	$ 18,220.32	$ -	$ 18,220.32
Riverby Limited	30	$ 539.40	$ -	$ 539.40	-	$ -	$ -	30	$ 539.40	$ -	$ 539.40
Roberts Ditch Irr Co	300	$ 7,749.00	$ -	$ 7,749.00	-	$ -	$ -	300	$ 7,749.00	$ -	$ 7,749.00
Rubio, E & E	3	$ 69.99	$ -	$ 69.99	-	$ -	$ -	3	$ 69.99	$ -	$ 69.99
Schreiner, J & C	20	$ 355.00	$ -	$ 355.00	-	$ -	$ -	20	$ 355.00	$ -	$ 355.00
Seaver, C	36	$ 1,033.56	$ -	$ 1,033.56	-	$ -	$ -	36	$ 1,033.56	$ -	$ 1,033.56
Sutter MWC	33,650	$ 469,200.75	$ -	$ 469,200.75	-	$ -	$ -	33,650	$ 469,200.75	$ -	$ 469,200.75
Sycamore Family Trust	6,837	$ 139,748.28	$ -	$ 139,748.28	-	$ -	$ -	6,837	$ 139,748.28	$ -	$ 139,748.28
Tarke, S	481	$ 10,066.39	$ -	$ 10,066.39	468	$ 11,040.12	$ -	949	$ 21,106.51	$ -	$ 21,106.51
Tisdale Irr & Drain Co	2,000	$ 30,200.00	$ -	$ 30,200.00	-	$ -	$ -	2,000	$ 30,200.00	$ -	$ 30,200.00
** Wakida, T	378	$ 5,499.90	$ -	$ 5,499.90	-	$ -	$ -	378	$ 5,499.90	$ -	$ 5,499.90
Wallace, K Trust	314	$ 7,237.70	$ -	$ 7,237.70	-	$ -	$ -	314	$ 7,237.70	$ -	$ 7,237.70
Wisler, J	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ 50.88	$ 50.88
Young, R/et al	4	$ 116.60	$ -	$ 116.60	-	$ -	$ -	4	$ 116.60	$ -	$ 116.60
Total Sacramento River - Willows	246,523	$ 4,521,259.36	$ -	$ 4,521,259.36	63,283	$ 1,334,514.78	$ -	309,806	$ 5,855,774.14	$ 170,817.90	$ 6,026,592.04

IRR 2008 SCH B-2 F.Z12.XLS
9/28/2009

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2008 IRRIGATION WATER CHARGES

	A	B	C	D	E	F	G	H	I	J	K
	Delivered Water				Unused/Paid Water 4/			Total			
Facility/Contractor	Chargeable Acre Feet	Contract Charges	RRA Charges	Total	Chargeable Acre Feet	Contract Charges	Transportation Charges	Chargeable Acre Feet	Water Charges	Voluntary Payments/Credits	Charges
ref	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(B+C)	<WDR Rpt>	<WDR Rpt>	<WDR Rpt>	(A+E)	(D+F+G)	<Sch B-3A>	(I+J)
San Felipe Unit											
San Benito County WD	10,369	$ 290,305.41	$ 2,144.82	$ 292,450.23	1,150	$ 36,765.50	$ -	11,519	$ 329,215.73	$ -	$ 329,215.73
Santa Clara Valley WD	3,700	$ 114,404.00	$ -	$ 114,404.00	7,042	$ 238,090.02	$ -	10,742	$ 352,494.02	$ -	$ 352,494.02
Total San Felipe Unit	14,069	$ 404,709.41	$ 2,144.82	$ 406,854.23	8,192	$ 274,855.52	$ -	22,261	$ 681,709.75	$ -	$ 681,709.75
San Luis Canal - Fresno											
** Westlands WD - SLC	275,944	$ 7,906,006.17	$ 1,310,122.94	$ 9,216,129.11	110,685	$ 3,898,325.70	$ 19,131.57	386,629	$ 13,133,586.38	$ -	$ 13,133,586.38
Westlands DD#2	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
Total San Luis Canal - Fresno	275,944	$ 7,906,006.17	$ 1,310,122.94	$ 9,216,129.11	110,685	$ 3,898,325.70	$ 19,131.57	386,629	$ 13,133,586.38	$ -	$ 13,133,586.38
San Luis Canal - Tracy											
Pacheco WD - SLC	2,176	$ 32,577.30	$ 11,536.26	$ 44,113.56	-	$ -	$ -	2,176	$ 44,113.56	$ -	$ 44,113.56
Panoche WD - SLC	21,652	$ 446,647.36	$ 30,524.01	$ 477,171.37	5,000	$ 72,750.00	$ -	26,652	$ 549,921.37	$ -	$ 549,921.37
San Luis WD - SLC	25,686	$ 262,683.01	$ 305,628.06	$ 568,311.07	10,715	$ 195,013.00	$ -	36,401	$ 763,324.07	$ 924.83	$ 764,248.90
Total San Luis Canal - Tracy	49,514	$ 741,907.67	$ 347,688.33	$ 1,089,596.00	15,715	$ 267,763.00	$ -	65,229	$ 1,357,359.00	$ 924.83	$ 1,358,283.83
Tehama-Colusa Canal											
4-M WD	2,006	$ 28,669.00	$ -	$ 28,669.00	-	$ -	$ -	2,006	$ 28,669.00	$ -	$ 28,669.00
Colusa County WD	21,306	$ 400,442.65	$ 23,441.91	$ 423,884.56	-	$ -	$ -	21,306	$ 423,884.56	$ 64,495.28	$ 488,379.84
Cortina WD	725	$ 10,329.25	$ -	$ 10,329.25	-	$ -	$ -	725	$ 10,329.25	$ -	$ 10,329.25
Davis WD - TCC	1,352	$ 53,762.16	$ -	$ 53,762.16	-	$ -	$ -	1,352	$ 53,762.16	$ -	$ 53,762.16
Dunnigan WD	5,893	$ 73,629.18	$ 16,374.94	$ 90,004.12	-	$ -	$ -	5,893	$ 90,004.12	$ 26,117.32	$ 116,121.44
Glenn Valley WD	410	$ 6,980.50	$ -	$ 6,980.50	-	$ -	$ -	410	$ 6,980.50	$ -	$ 6,980.50
Glide WD	3,466	$ 48,516.40	$ -	$ 48,516.40	-	$ -	$ -	3,466	$ 48,516.40	$ 17,933.36	$ 66,449.76
Holthouse WD	1,879	$ 29,333.14	$ -	$ 29,333.14	-	$ -	$ -	1,879	$ 29,333.14	$ 1,140.04	$ 30,473.18
Kanawha WD	18,426	$ 256,071.35	$ 12,858.81	$ 268,930.16	-	$ -	$ -	18,426	$ 268,930.16	$ 96,621.83	$ 365,551.99
Kirkwood WD	864	$ 14,555.88	$ -	$ 14,555.88	-	$ -	$ -	864	$ 14,555.88	$ -	$ 14,555.88
La Grande WD	3,057	$ 48,341.62	$ -	$ 48,341.62	-	$ -	$ -	3,057	$ 48,341.62	$ -	$ 48,341.62
Myers-Marsh MWC	46	$ 745.20	$ -	$ 745.20	-	$ -	$ -	46	$ 745.20	$ -	$ 745.20
Orland-Artois WD	21,791	$ 329,259.75	$ 24,930.00	$ 354,189.75	-	$ -	$ -	21,791	$ 354,189.75	$ 119,834.78	$ 474,024.53
Westside WD	25,036	$ 346,622.78	$ 13,114.53	$ 359,737.31	-	$ -	$ -	25,036	$ 359,737.31	$ -	$ 359,737.31
Total Tehama-Colusa Canal	106,257	$ 1,647,258.86	$ 90,720.19	$ 1,737,979.05	-	$ -	$ -	106,257	$ 1,737,979.05	$ 326,142.61	$ 2,064,121.66
Total Permanent Contractors	1,671,715	$ 37,324,219.56	$ 2,794,793.95	$ 40,119,013.51	253,696	$ 7,249,678.90	$ 19,131.57	1,925,411	$ 47,387,823.98	$ 747,337.79	$ 48,135,161.77
Non-Permanent Contractors 1/	28,395	$ 267,164.08	$ 2,202.15	$ 269,366.23	-	$ -	$ 62,020.81	28,395	$ 331,387.04		$ 331,387.04
Warren Act Contractors (Non-Project)	33,056	$ 390,810.06	$ -	$ 390,810.06	-	$ -	$ -	33,056	$ 390,810.06		$ 390,810.06
Rescheduled Water (Schedule A-4)	196,017	$ 1,235,166.13	$ 29,082.89	$ 1,264,249.02	-	$ -	$ -	196,017	$ 1,264,249.02		$ 1,264,249.02
Incremental Revenue: 2/											
Interest M&I (Restoration Fund)	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
Storage O&M	-	$ -	$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
Storage Capital	-		$ -	$ -	-	$ -	$ -	-	$ -	$ -	$ -
Direct Pumping Capital	-	$ 395,214.64	$ -	$ 395,214.64	-	$ -	$ -	-	$ 395,214.64	$ -	$ 395,214.64
Conveyance Capital	-	$ 237,407.01	$ -	$ 237,407.01	-	$ -	$ -	-	$ 237,407.01	$ -	$ 237,407.01
Conveyance Pumping - Corning		$ 4,956.00		$ 4,956.00	-	$ -	$ -	-	$ 4,956.00	$ -	$ 4,956.00
Conveyance Pumping - O'Neill	-	$ 15,275.20	$ -	$ 15,275.20	-	$ -	$ -	-	$ 15,275.20	$ -	$ 15,275.20
Conveyance Pumping - Dos Amigos	-	$ 23,986.93	$ -	$ 23,986.93	-	$ -	$ -	-	$ 23,986.93	$ -	$ 23,986.93
Direct Pumping O&M	-	$ 310,472.22	$ -	$ 310,472.22	-	$ -	$ -	-	$ 310,472.22	$ -	$ 310,472.22
Grand Total	1,929,183	$ 40,204,671.83	$ 2,826,078.99	$ 43,030,750.82	253,696	$ 7,249,678.90	$ 81,152.38	2,182,879	$ 50,361,582.10	$ 747,337.79	$ 51,108,919.89

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2008 IRRIGATION WATER CHARGES

FY 2008 Net Results of Operations Per Schedule B-1

Total Revenue (see Page 7 of 8)					$ 51,108,919.89
	Less:	Non-Permanent Contractor Revenues Applied to O&M Expense (see Page 7 of 8)		$ (331,387.04)	
		Warren Act Contractor Revenues (see Page 7 of 8)		$ (390,810.06)	
		Rescheduled Water Applied to Storage Capital (see Page 7 of 8)		$ (1,264,249.02)	
		Incremental Revenue (see page 7 of 8)		$ (987,312.00)	
		Voluntary Payments (see Page 7 of 8)		$ (747,337.79)	$ (3,721,095.91)
		Total Water Revenue			$ 47,387,823.98
	Less:	O&M Expense per CVP - Consolidated Financial Statement, Schedule 19 (Schedule B-6, Page 8)	$ 37,792,846.70		
		O&M Expense Adjustments (Schedule B-6, Page 8)	$ 16,388,480.36		
				$ 54,181,327.06	
		Direct Billed Conveyance (Schedule B-6, Page 8)	$ (275,814.83)		
		Direct Billed Conveyance Pumping (Schedule B-6, Page 8)	$ 14,369,798.57		
		Direct Billed Direct Pumping (Schedule B-6, Page 8)	$ -		
				$ 14,093,983.74	
		Net Allocable O&M Expense			$ (40,087,343.32)
Results of Operations					$ 7,300,480.66
	Add:	Voluntary Payments (see Page 7 of 8)			$ 747,337.79
	Less:	Revenue Adjustments (Schedule B-1, Page 7 of 8)			$ (1,088.66)
		FY 2007 O&M expense adjustment 3/			$ (157,857.33)
2008 Results of Operations					$ 7,888,872.46

Footnotes:
1/ Non-Permanent Contractors includes temporary contractors.
2/ Adjustment for FY 2008
3/ FY 2007 O&M expense was recalculated due to water delivery adjustment for Kern-Tulare WD and Westlands WD, DD#2. See schedule B-6, page 6, footnote 9/ for detail.
4/ For contractors excluding those under Sacramento River, unused water from Water Year 2007 is rescheduled and used within the first three months of Water Year 2008.

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

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

Source: FY 2008 Water Delivery and Revenue Report (Part 1)
FY 2008 Water Delivery and Revenue Report Adjustments through Sep 2008 & October - November 2008 (Part 3)
Reconciliation of CVP Irrigation Water Revenues (GL 5200, 52A, 52B) Accounting System (FFS) to Water Operations and Recordkeeping System (BOR-Works) for FY 2008
Standard Voucher Adjustments
Schedule A-3A