CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2008 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2008
2010 IRRIGATION WATER RATES

		Capital Repayment			Deficit								
		Cumulative Repayment at 9/30/2007	Fiscal Year 2008	Cumulative Repayment at 9/30/2008	Cumulative Balance at 9/30/2007			Fiscal Year 2008			Cumulative Balance at 9/30/2008		
Facility/Contractor					Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Black Butte D & R													
4-E WD		$ 3,744.40	$ -	$ 3,744.40	$ 102.46	$ 4.61	$ 107.07	$ 0.05	$ 4.95	$ 5.00	$ 102.51	$ 9.56	$ 112.07
Stony Creek WD		$ 14,384.22	$ -	$ 14,384.22	$ 1,406.94	$ -	$ 1,406.94	$ 4,217.42	$ 172.35	$ 4,389.77	$ 5,624.36	$ 172.35	$ 5,796.71
Total BB D & R		$ 18,128.62	$ -	$ 18,128.62	$ 1,509.40	$ 4.61	$ 1,514.01	$ 4,217.47	$ 177.30	$ 4,394.77	$ 5,726.87	$ 181.91	$ 5,908.78
Buchanan Unit													
Chowchilla WD - BU		$ 1,342,059.64	$ 35.21	$ 1,342,094.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Clear Creek Unit													
Clear Creek CSD	8/	$ 42,036.34	$ -	$ 42,036.34	$ -	$ -	$ -	$ 15,631.21	$ 371.24	$ 16,002.45	$ 15,631.21	$ 371.24	$ 16,002.45
Colusa Basin Drain													
Colusa Drain MWC		$ 486,553.27	$ -	$ 486,553.27	$ 21,153.32	$ 515.61	$ 21,668.93	$ (20,633.23)	$ (490.53)	$ (21,123.76)	$ 520.09	$ 25.08	$ 545.17
Corning Canal													
Corning WD	8/	$ 1,514.53	$ -	$ 1,514.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proberta WD		$ -	$ -	$ -	$ 0.78	$ 0.04	$ 0.82	$ 10,028.32	$ 238.20	$ 10,266.52	$ 10,029.10	$ 238.24	$ 10,267.34
Thomes Creek WD		$ 2,358.57	$ -	$ 2,358.57	$ -	$ -	$ -	$ 13,133.55	$ 311.92	$ 13,445.47	$ 13,133.55	$ 311.92	$ 13,445.47
Total Corning Canal		$ 3,873.10	$ -	$ 3,873.10	$ 0.78	$ 0.04	$ 0.82	$ 23,161.87	$ 550.12	$ 23,711.99	$ 23,162.65	$ 550.16	$ 23,712.81
Cow Creek Unit													
Bella Vista WD		$ 488.51	$ -	$ 488.51	$ -	$ -	$ -	$ 61,961.63	$ 1,471.59	$ 63,433.22	$ 61,961.63	$ 1,471.59	$ 63,433.22
Cross Valley Canal													
County of Fresno		$ 57,288.27	$ 3,561.71	$ 60,849.98	$ (0.04)	$ -	$ (0.04)	$ -	$ -	$ -	$ (0.04)	$ -	$ (0.04)
County of Tulare		$ 68,330.07	$ -	$ 68,330.07	$ 65,208.09	$ 899.67	$ 66,107.76	$ (4,457.17)	$ (899.69)	$ (5,356.86)	$ 60,750.92	$ (0.02)	$ 60,750.90
Hills Valley ID		$ 117,894.28	$ 2,837.18	$ 120,731.46	$ -	$ -	$ -	$ 2,277.79	$ 54.10	$ 2,331.89	$ 2,277.79	$ 54.10	$ 2,331.89
Kern-Tulare WD	7/	$ 908,284.17	$ -	$ 908,284.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lower Tule River ID - CVC		$ 810,359.78	$ -	$ 810,359.78	$ -	$ -	$ -	$ 3.10	$ 0.07	$ 3.17	$ 3.10	$ 0.07	$ 3.17
Pixley ID		$ 785,308.78	$ 3,044.63	$ 788,353.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Rag Gulch WD	7/	$ 301,819.76	$ 1,526.86	$ 303,346.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tri-Valley WD		$ 28,194.01	$ 200.53	$ 28,394.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total CV Canal		$ 3,077,479.11	$ 11,170.91	$ 3,088,650.02	$ 65,208.05	$ 899.67	$ 66,107.72	$ (2,176.28)	$ (845.52)	$ (3,021.80)	$ 63,031.77	$ 54.15	$ 63,085.92

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	Capital Repayment			Deficit								
	Cumulative Repayment at 9/30/2007	Fiscal Year 2008	Cumulative Repayment at 9/30/2008	Cumulative Balance at 9/30/2007			Fiscal Year 2008			Cumulative Balance at 9/30/2008		
Facility/Contractor				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Delta-Mendota Canal												
Banta-Carbona ID	$ 1,490,682.36	$ 58,693.30	$ 1,549,375.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Byron Bethany ID	$ 887,989.38	$ 49,741.88	$ 937,731.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Del Puerto WD	$ 7,023,189.65	$ 300,140.38	$ 7,323,330.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Eagle Field WD	$ 340,394.48	$ 11,010.62	$ 351,405.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mercy Springs WD	$ 171,274.51	$ 2,994.53	$ 174,269.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Oro Loma WD	$ 301,122.70	$ 11,007.38	$ 312,130.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pacheco WD - DMC	$ 75,572.97	$ -	$ 75,572.97	$ 2.57	$ 0.62	$ 3.19	$ -	$ 0.18	$ 0.18	$ 2.57	$ 0.80	$ 3.37
Panoche WD - DMC	$ 954,400.88	$ 49,655.33	$ 1,004,056.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Patterson WD	$ 411,440.86	$ 58,866.58	$ 470,307.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
San Luis WD - DMC	$ 1,515,994.07	$ 86,575.73	$ 1,602,569.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
West Side ID	$ 605,885.05	$ 9,342.08	$ 615,227.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
West Stanislaus ID	$ 2,691,764.00	$ 123,911.08	$ 2,815,675.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total DM Canal	$ 16,469,710.92	$ 761,938.89	$ 17,231,649.81	$ 2.57	$ 0.62	$ 3.19	$ -	$ 0.18	$ 0.18	$ 2.57	$ 0.80	$ 3.37
Delta-Mendota Pool												
Coelho Trust	$ 60,393.82	$ -	$ 60,393.82	$ -	$ -	$ -	$ 105.89	$ 2.51	$ 108.40	$ 105.89	$ 2.51	$ 108.40
Fresno Slough WD	$ 111,560.40	$ 9,189.90	$ 120,750.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
James ID	$ 1,225,062.75	$ 56,110.08	$ 1,281,172.83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Laguna WD	$ 76,425.32	$ 1,661.98	$ 78,087.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recl Dist #1606	$ 7,341.59	$ 2,125.39	$ 9,466.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tranquillity ID	$ 267,102.25	$ 55,313.66	$ 322,415.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tranquillity PUD	$ 592.72	$ -	$ 592.72	$ 2,629.85	$ 552.81	$ 3,182.66	$ (928.16)	$ (497.55)	$ (1,425.71)	$ 1,701.69	$ 55.26	$ 1,756.95
Westlands WD - DMP	$ 1,686,386.06	$ 1,096.20	$ 1,687,482.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total DM Pool	$ 3,434,864.92	$ 125,497.21	$ 3,560,362.13	$ 2,629.85	$ 552.81	$ 3,182.66	$ (822.27)	$ (495.04)	$ (1,317.31)	$ 1,807.58	$ 57.77	$ 1,865.35
Folsom D & R												
Placer County WA	$ 207,690.16	$ -	$ 207,690.16	$ 39,270.01	$ 5,249.87	$ 44,519.88	$ -	$ 2,198.97	$ 2,198.97	$ 39,270.01	$ 7,448.84	$ 46,718.85
Friant Dam - Class 2												
Gravelly Ford WD	$ 129,742.28	$ -	$ 129,742.28	$ 6,044.67	$ 147.34	$ 6,192.01	$ 26,029.40	$ 920.06	$ 26,949.46	$ 32,074.07	$ 1,067.40	$ 33,141.47

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	Cumulative Repayment at 9/30/2007	Fiscal Year 2008	Cumulative Repayment at 9/30/2008	Cumulative Balance at 9/30/2007			Fiscal Year 2008			Cumulative Balance at 9/30/2008		
Facility/Contractor				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Friant-Kern Canal - Class 1												
Arvin-Edison WSD	$ 4,189,024.48	$ 199,506.92	$ 4,388,531.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Delano-Earlimart ID	$ 11,460,238.73	$ 612,244.58	$ 12,072,483.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Exeter ID	$ 1,190,484.42	$ 55,271.76	$ 1,245,756.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Garfield WD	$ 145,633.96	$ 29,028.84	$ 174,662.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
International WD	$ 117,898.77	$ 6,941.98	$ 124,840.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ivanhoe ID	$ 809,032.54	$ 33,546.58	$ 842,579.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lewis Creek WD	$ 88,594.53	$ 8,020.24	$ 96,614.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lindmore ID	$ 3,475,933.43	$ 181,525.41	$ 3,657,458.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lindsay-Strathmore ID	$ 2,691,430.09	$ 162,250.98	$ 2,853,681.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lower Tule River ID - FKC	$ 6,363,409.40	$ 360,388.60	$ 6,723,798.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Orange Cove ID	$ 3,877,953.10	$ 235,728.13	$ 4,113,681.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Porterville ID	$ 1,472,933.34	$ 82,957.93	$ 1,555,891.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Saucelito ID	$ 2,216,854.36	$ 124,969.45	$ 2,341,823.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Shafter-Wasco ID	$ 3,782,170.35	$ 484,243.28	$ 4,266,413.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
So San Joaquin MUD	$ 9,302,377.45	$ 534,954.78	$ 9,837,332.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stone Corral ID	$ 983,803.76	$ 63,165.63	$ 1,046,969.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tea Pot Dome WD	$ 740,945.78	$ 42,340.56	$ 783,286.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Terra Bella ID	$ 2,875,670.55	$ 145,055.78	$ 3,020,726.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tulare ID	$ 3,537,784.97	$ 242,708.03	$ 3,780,493.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total FKC - Class 1	$ 59,322,174.00	$ 3,604,849.46	$ 62,927,023.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Friant-Kern Canal - Class 2												
Arvin-Edison WSD	$ 4,561,166.48	$ 36,109.72	$ 4,597,276.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Delano-Earlimart ID	$ 1,251,475.31	$ 7,745.15	$ 1,259,220.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Exeter ID	$ 222,991.23	$ 2,705.06	$ 225,696.29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fresno ID	$ 133,412.97	$ 15,378.57	$ 148,791.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ivanhoe ID	$ 110,471.00	$ 954.89	$ 111,425.89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lindmore ID	$ 268,627.33	$ 3,233.74	$ 271,861.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lower Tule River ID - FKC	$ 4,151,205.42	$ 22,341.44	$ 4,173,546.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Porterville ID	$ 273,947.21	$ 4,631.15	$ 278,578.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Saucelito ID	$ 551,234.13	$ 3,210.19	$ 554,444.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Shafter-Wasco ID	$ 489,222.63	$ 4,667.59	$ 493,890.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
So San Joaquin MUD	$ 410,872.93	$ 9,368.58	$ 420,241.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tulare ID	$ 2,557,259.31	$ 14,998.40	$ 2,572,257.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total FKC - Class 2	$ 14,981,885.95	$ 125,344.48	$ 15,107,230.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hidden Unit												
Madera ID - HU	$ 1,237,289.08	$ -	$ 1,237,289.08	$ -	$ -	$ -	$ 13,153	$ 312	$ 13,465	$ 13,153	$ 312	$ 13,465

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Facility/Contractor					Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Madera Canal - Class 1													
Chowchilla WD - MC		$ 5,055,387.70	$ 372,860.72	$ 5,428,248.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Madera ID - MC		$ 7,813,776.95	$ 678,949.71	$ 8,492,726.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total MC - Class 1		$ 12,869,164.65	$ 1,051,810.43	$ 13,920,975.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Madera Canal - Class 2													
Chowchilla WD - MC		$ 1,642,696.89	$ 28,779.46	$ 1,671,476.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Madera ID - MC		$ 1,277,839.00	$ 36,060.12	$ 1,313,899.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total MC - Class 2		$ 2,920,535.89	$ 64,839.58	$ 2,985,375.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Melones D & R													
Central San Joaquin WCD	8/	$ 477,663.27	$ -	$ 477,663.27	$ -	$ -	$ -	$ 189,820.07	$ 4,508.23	$ 194,328.30	$ 189,820.07	$ 4,508.23	$ 194,328.30
Sacramento River - Shasta													
Anderson-Cottonwood ID		$ 174,796.51	$ 45,651.54	$ 220,448.05	$ (0.01)	$ -	$ (0.01)	$ -	$ -	$ -	$ (0.01)	$ -	$ (0.01)
Daniell, H & B		$ 158.76	$ -	$ 158.76	$ 183.09	$ 272.76	$ 455.85	$ -	$ 33.51	$ 33.51	$ 183.09	$ 306.27	$ 489.36
Driscoll Strawberry		$ 6,167.02	$ -	$ 6,167.02	$ 4,621.20	$ 7,608.87	$ 12,230.07	$ -	$ 829.14	$ 829.14	$ 4,621.20	$ 8,438.01	$ 13,059.21
Gjermann, H		$ 102.89	$ -	$ 102.89	$ 82.38	$ -	$ 82.38	$ (7.06)	$ -	$ (7.06)	$ 75.32	$ -	$ 75.32
Leviathan Inc		$ 4,679.95	$ -	$ 4,679.95	$ 14,507.64	$ 10,340.75	$ 24,848.39	$ -	$ 583.62	$ 583.62	$ 14,507.64	$ 10,924.37	$ 25,432.01
Redding Rancheria		$ 563.94	$ -	$ 563.94	$ 1,995.49	$ 5,212.38	$ 7,207.87	$ -	$ 726.33	$ 726.33	$ 1,995.49	$ 5,938.71	$ 7,934.20
Total SR - Shasta		$ 186,469.07	$ 45,651.54	$ 232,120.61	$ 21,389.79	$ 23,434.76	$ 44,824.55	$ (7.06)	$ 2,172.60	$ 2,165.54	$ 21,382.73	$ 25,607.36	$ 46,990.09
Sacramento River - Willows													
Alexander, T & K		$ 9.06	$ -	$ 9.06	$ 21.36	$ 2.28	$ 23.64	$ -	$ 1.09	$ 1.09	$ 21.36	$ 3.37	$ 24.73
Anderson, A/et al		$ 307.79	$ -	$ 307.79	$ 228.98	$ 203.67	$ 432.64	$ -	$ 29.72	$ 29.72	$ 228.98	$ 233.39	$ 462.36
Anderson, R & J		$ 3,614.70	$ 31.91	$ 3,646.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Andreotti, A/et al		$ 23,147.85	$ -	$ 23,147.85	$ 46,004.48	$ 33,133.49	$ 79,137.98	$ -	$ 3,338.03	$ 3,338.03	$ 46,004.48	$ 36,471.52	$ 82,476.01
Baber, J/et al		$ 26,307.06	$ -	$ 26,307.06	$ 120,573.15	$ 24,958.09	$ 145,531.24	$ (3,967.51)	$ (3,287.18)	$ (7,254.69)	$ 116,605.64	$ 21,670.91	$ 138,276.55
Beckley, R & O		$ 2,994.28	$ -	$ 2,994.28	$ 2,078.21	$ 183.57	$ 2,261.77	$ (70.01)	$ (65.70)	$ (135.71)	$ 2,008.20	$ 117.87	$ 2,126.06
* Butler, L & M		$ 7,851.96	$ -	$ 7,851.96	$ -	$ -	$ -	$ 265.45	$ 6.30	$ 271.75	$ 265.45	$ 6.30	$ 271.75
Butte Creek Farms Inc		$ 7,348.41	$ -	$ 7,348.41	$ -	$ -	$ -	$ 514.55	$ 12.22	$ 526.77	$ 514.55	$ 12.22	$ 526.77
* Byrd, A & Osborne, J.		$ 4,519.87	$ 236.69	$ 4,756.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cachil Dehe Band of Wintun		$ 5,294.96	$ -	$ 5,294.96	$ -	$ -	$ -	$ 202.80	$ 4.82	$ 207.62	$ 202.80	$ 4.82	$ 207.62
Carter MWC		$ 26,999.30	$ -	$ 26,999.30	$ 3,785.68	$ -	$ 3,785.68	$ (1,583.85)	$ -	$ (1,583.85)	$ 2,201.83	$ -	$ 2,201.83
Churkin, M Jr & C		$ 1,637.11	$ 197.62	$ 1,834.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Conaway Consv Grp		$ 9,976.56	$ -	$ 9,976.56	$ 36,985.88	$ 3,675.74	$ 40,661.62	$ -	$ 2,260.42	$ 2,260.42	$ 36,985.88	$ 5,936.16	$ 42,922.04
County of Sacramento		$ 3,633.48	$ -	$ 3,633.48	$ 4,116.08	$ 6,236.65	$ 10,352.73	$ -	$ 770.38	$ 770.38	$ 4,116.08	$ 7,007.03	$ 11,123.11
Cummings, W		$ 3,102.68	$ 56.44	$ 3,159.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dennis Wilson Farms		$ 1,433.41	$ -	$ 1,433.41	$ 3,008.56	$ 708.65	$ 3,717.21	$ (95.62)	$ (115.79)	$ (211.41)	$ 2,912.94	$ 592.86	$ 3,505.80
Driver, Gary/et al		$ 861.35	$ -	$ 861.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Driver, J & C Trustees		$ 2,015.66	$ 35.21	$ 2,050.87	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Driver, Gregory		$ 329.49	$ 2.07	$ 331.56	$ 2.92	$ 0.14	$ 3.06	$ (2.92)	$ (0.14)	$ (3.06)	$ -	$ -	$ -
Driver, W/et al		$ 2,494.75	$ -	$ 2,494.75	$ 22.18	$ 1.01	$ 23.19	$ (0.56)	$ (1.01)	$ (1.57)	$ 21.62	$ -	$ 21.62
* Dyer, J & Wing, J		$ 3,301.27	$ 599.17	$ 3,900.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2008 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2008
2010 IRRIGATION WATER RATES

	Capital Repayment			Deficit								
	Cumulative Repayment at 9/30/2007	Fiscal Year 2008	Cumulative Repayment at 9/30/2008	Cumulative Balance at 9/30/2007			Fiscal Year 2008			Cumulative Balance at 9/30/2008		
Facility/Contractor				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Eastside MWC	$ 7,182.51	$ -	$ 7,182.51	$ 13,967.52	$ 1,250.90	$ 15,218.42	$ 560.87	$ 1,062.70	$ 1,623.57	$ 14,528.39	$ 2,313.60	$ 16,841.99
Ehrke, A & B	$ 4,934.98	$ -	$ 4,934.98	$ -	$ -	$ -	$ 5.62	$ 0.13	$ 5.75	$ 5.62	$ 0.13	$ 5.75
E L H Sutter Properties	$ 162.87	$ -	$ 162.87	$ 21.48	$ 2.54	$ 24.02	$ -	$ 1.21	$ 1.21	$ 21.48	$ 3.75	$ 25.23
Feather WD	$ 558,321.90	$ 21,485.52	$ 579,807.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fedora, S/Taylor, W	$ 316.58	$ -	$ 316.58	$ 550.90	$ 120.10	$ 671.00	$ -	$ 36.08	$ 36.08	$ 550.90	$ 156.18	$ 707.08
Furlan, E & S	$ 783.83	$ 73.56	$ 857.39	$ (0.01)	$ -	$ (0.01)	$ -	$ -	$ -	$ (0.01)	$ -	$ (0.01)
Gillaspy, W	$ 2,453.41	$ 107.52	$ 2,560.93	$ -	$ -	$ -	$ 4.25	$ 0.10	$ 4.35	$ 4.25	$ 0.10	$ 4.35
Giovannetti, B & M	$ 2,194.83	$ -	$ 2,194.83	$ -	$ -	$ -	$ 77.40	$ 1.84	$ 79.24	$ 77.40	$ 1.84	$ 79.24
Giusti, R & S	$ 22,458.34	$ -	$ 22,458.34	$ -	$ -	$ -	$ 201.62	$ 4.79	$ 206.41	$ 201.62	$ 4.79	$ 206.41
Glenn-Colusa ID	$ 2,920,008.14	$ 128,632.69	$ 3,048,640.83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Green Valley Corp	$ 2,235.03	$ -	$ 2,235.03	$ 9,096.50	$ 691.60	$ 9,788.10	$ (776.15)	$ (165.66)	$ (941.81)	$ 8,320.35	$ 525.94	$ 8,846.29
Griffin, J/Prater	$ 11,736.57	$ 0.02	$ 11,736.59	$ 36,600.55	$ 12,324.08	$ 48,924.63	$ -	$ 1,134.37	$ 1,134.37	$ 36,600.55	$ 13,458.45	$ 50,059.00
Hale, J/Marks, A	$ 615.44	$ -	$ 615.44	$ 1,744.96	$ 278.24	$ 2,023.20	$ (42.09)	$ (13.14)	$ (55.23)	$ 1,702.87	$ 265.10	$ 1,967.97
* Hatfield, R & B	$ 540.00		$ 540.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Heidrick, J Family Trust	$ 261.78	$ -	$ 261.78	$ 8.31	$ 0.41	$ 8.72	$ -	$ 0.41	$ 0.41	$ 8.31	$ 0.82	$ 9.13
Heidrick, M	$ 4,047.08	$ -	$ 4,047.08	$ -	$ -	$ -	$ 11.53	$ 0.27	$ 11.80	$ 11.53	$ 0.27	$ 11.80
* Hiatt, T	$ 7,265.51	$ -	$ 7,265.51	$ 8,826.26	$ 431.87	$ 9,258.13	$ -	$ 379.50	$ 379.50	$ 8,826.26	$ 811.37	$ 9,637.63
* Hiatt, T/Illerich, P	$ 2,862.99	$ -	$ 2,862.99	$ 4,383.15	$ 215.06	$ 4,598.21	$ 21.18	$ 235.64	$ 256.82	$ 4,404.33	$ 450.70	$ 4,855.03
Howald Farms Inc	$ 30,862.91	$ -	$ 30,862.91	$ 81.07	$ 1.98	$ 83.05	$ 3,768.62	$ 93.55	$ 3,862.17	$ 3,849.69	$ 95.53	$ 3,945.22
Jaeger, W & P	$ 1,734.49	$ -	$ 1,734.49	$ 1,014.06	$ 62.71	$ 1,076.77	$ -	$ 51.14	$ 51.14	$ 1,014.06	$ 113.85	$ 1,127.91
Jansen, P & S	$ 530.38	$ -	$ 530.38	$ 45.79	$ (2.72)	$ 43.07	$ -	$ (0.59)	$ (0.59)	$ 45.79	$ (3.31)	$ 42.48
Kary, C	$ 6,699.66	$ 1,018.33	$ 7,717.99	$ (0.01)	$ -	$ (0.01)	$ -	$ -	$ -	$ (0.01)	$ -	$ (0.01)
King, Ben	$ 39.68	$ -	$ 39.68	$ 12.76	$ 0.44	$ 13.20	$ 0.06	$ 0.97	$ 1.03	$ 12.82	$ 1.41	$ 14.23
King, L	$ 73.69	$ -	$ 73.69	$ 42.74	$ -	$ 42.74	$ (32.22)	$ -	$ (32.22)	$ 10.52	$ -	$ 10.52
KLSY, LLC	$ 743.41	$ 172.21	$ 915.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
* Knights Landing Investors	$ 31,395.94	$ 6,524.61	$ 37,920.55	$ (0.02)	$ 0.01	$ (0.01)	$ -	$ -	$ -	$ (0.02)	$ 0.01	$ (0.01)
* Lauppe, B ET UX	$ 4,106.04	$ 170.78	$ 4,276.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
* Lauppe, B & K	$ 3,497.74	$ 218.96	$ 3,716.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leiser, D	$ 263.36	$ -	$ 263.36	$ 221.78	$ -	$ 221.78	$ (39.73)	$ -	$ (39.73)	$ 182.05	$ -	$ 182.05
Lockett, W & J	$ 1,876.47	$ -	$ 1,876.47	$ -	$ -	$ -	$ 28.58	$ 0.68	$ 29.26	$ 28.58	$ 0.68	$ 29.26
Lomo CS & Micheli, J	$ 32,972.18	$ 1,189.41	$ 34,161.59	$ 406.76	$ 9.91	$ 416.67	$ (416.67)	$ -	$ (416.67)	$ (9.91)	$ 9.91	$ -
Lonon, M	$ 7,876.49	$ 47.71	$ 7,924.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
M C M Properties	$ 7,324.62	$ -	$ 7,324.62	$ 36,066.54	$ 4,275.14	$ 40,341.68	$ (3,096.39)	$ (2,679.94)	$ (5,776.33)	$ 32,970.15	$ 1,595.20	$ 34,565.35
Maxwell ID	$ 45,611.22	$ -	$ 45,611.22	$ 356,520.43	$ 105,052.90	$ 461,573.33	$ (921.90)	$ 3,931.15	$ 3,009.25	$ 355,598.53	$ 108,984.05	$ 464,582.58
Mehrhof & Montgomery	$ 395.46	$ -	$ 395.46	$ 3,268.14	$ 2,024.16	$ 5,292.30	$ -	$ 331.53	$ 331.53	$ 3,268.14	$ 2,355.69	$ 5,623.83
Meridian Farms WC	$ 161,835.20	$ -	$ 161,835.20	$ 182,609.90	$ 1,598.13	$ 184,208.03	$ (118,022.24)	$ 171.79	$ (117,850.45)	$ 64,587.66	$ 1,769.92	$ 66,357.58
Micke, D & N	$ 423.66	$ -	$ 423.66	$ 4.31	$ 4.95	$ 9.26	$ -	$ 0.86	$ 0.86	$ 4.31	$ 5.81	$ 10.12
Morehead, J/et ux	$ 1,550.86	$ 397.87	$ 1,948.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Facility/Contractor		Capital Repayment: Cumulative Repayment at 9/30/2007	Capital Repayment: Fiscal Year 2008	Capital Repayment: Cumulative Repayment at 9/30/2008	Deficit: Cumulative Balance at 9/30/2007: Principal	Interest	Total	Deficit: Fiscal Year 2008: Principal	Interest	Total	Deficit: Cumulative Balance at 9/30/2008: Principal	Interest	Total
Munson, J & D		$ 1,348.26	$ -	$ 1,348.26	$ 748.13	$ 1,226.87	$ 1,975.00	$ -	$ 151.01	$ 151.01	$ 748.13	$ 1,377.88	$ 2,126.01
Natomas Basin Conserv		$ 8,773.18	$ -	$ 8,773.18	$ -	$ -	$ -	$ 12.34	$ 0.29	$ 12.63	$ 12.34	$ 0.29	$ 12.63
Natomas Central MWC	8/	$ 382,652.88	$ -	$ 382,652.88	$ (3,632.43)	$ 3,632.43	$ -	$ 110,755.60	$ 2,630.45	$ 113,386.05	$ 107,123.17	$ 6,262.88	$ 113,386.05
Nelson, T & H		$ 2,152.04	$ -	$ 2,152.04	$ 0.01	$ -	$ 0.01	$ 4.71	$ 0.11	$ 4.82	$ 4.72	$ 0.11	$ 4.83
Nene Ranch, LLC		$ 5,062.11	$ 1,118.29	$ 6,180.40	$ (0.02)	$ -	$ (0.02)	$ -	$ -	$ -	$ (0.02)	$ -	$ (0.02)
O'Brien, J & F		$ 8,208.89	$ 548.22	$ 8,757.11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Odysseus Farms Prtnrshp		$ 22,470.80	$ 0.60	$ 22,471.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Oji Brothers Farm Inc		$ 50,943.96	$ 1,803.29	$ 52,747.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Oji, M/et al		$ 41,524.65	$ 590.06	$ 42,114.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Otterson, M		$ 4,883.29	$ -	$ 4,883.29	$ 6,173.61	$ (0.01)	$ 6,173.60	$ (619.65)	$ -	$ (619.65)	$ 5,553.96	$ (0.01)	$ 5,553.95
Pacific Realty Inc	8/	$ 29,507.27	$ -	$ 29,507.27	$ -	$ -	$ -	$ 5,170.89	$ 122.81	$ 5,293.70	$ 5,170.89	$ 122.81	$ 5,293.70
Pelger MWC	8/	$ 55,852.55	$ -	$ 55,852.55	$ -	$ -	$ -	$ 235.96	$ 5.60	$ 241.56	$ 235.96	$ 5.60	$ 241.56
Penner, R & L		$ 428.60	$ -	$ 428.60	$ 331.12	$ 574.75	$ 905.87	$ -	$ 69.47	$ 69.47	$ 331.12	$ 644.22	$ 975.34
Pleasant Grv-Vrna MWC		$ 63,987.72	$ 3,306.87	$ 67,294.59	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Princeton-Codora-Glenn ID	8/	$ 323,126.60	$ -	$ 323,126.60	$ -	$ -	$ -	$ 78,995.65	$ 1,876.15	$ 80,871.80	$ 78,995.65	$ 1,876.15	$ 80,871.80
Provident ID		$ 144,544.60	$ 3,073.66	$ 147,618.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Quad-H-Ranches Inc	8/	$ 11,354.18	$ -	$ 11,354.18	$ -	$ -	$ -	$ 1,642.39	$ 39.01	$ 1,681.40	$ 1,642.39	$ 39.01	$ 1,681.40
Rauf, A & T		$ 28,033.21	$ 234.92	$ 28,268.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recl Dist # 108		$ 783,982.09	$ 68,776.68	$ 852,758.77	$ (4,407.80)	$ 4,407.80	$ -	$ -	$ -	$ -	$ (4,407.80)	$ 4,407.80	$ -
Recl Dist #1000		$ 3,304.62	$ -	$ 3,304.62	$ 261.26	$ 11.88	$ 273.14	$ -	$ 12.62	$ 12.62	$ 261.26	$ 24.50	$ 285.76
Recl Dist #1004		$ 362,184.21	$ 15,829.71	$ 378,013.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reische, E		$ 440.84	$ 77.38	$ 518.22	$ -	$ -	$ -	$ 0.83	$ 0.02	$ 0.85	$ 0.83	$ 0.02	$ 0.85
Reische, L		$ 1,825.78	$ -	$ 1,825.78	$ 484.02	$ 28.71	$ 512.74	$ (221.55)	$ (10.64)	$ (232.19)	$ 262.47	$ 18.07	$ 280.55
Reynen, J/et al		$ 16,509.99	$ -	$ 16,509.99	$ 140,900.85	$ 40,954.29	$ 181,855.14	$ (13,854.73)	$ (20,988.03)	$ (34,842.76)	$ 127,046.12	$ 19,966.26	$ 147,012.38
Richter, H Jr/et al		$ 33,436.67	$ 121.21	$ 33,557.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
River Garden Farms Co		$ 9,808.19	$ 1,973.61	$ 11,781.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Riverby Limited		$ 914.77	$ -	$ 914.77	$ 36.98	$ 0.90	$ 37.88	$ 31.29	$ 2.59	$ 33.88	$ 68.27	$ 3.49	$ 71.76
Roberts Ditch Irr Co		$ 3,016.30	$ -	$ 3,016.30	$ 13,383.01	$ 821.99	$ 14,205.00	$ (873.98)	$ (381.74)	$ (1,255.72)	$ 12,509.03	$ 440.25	$ 12,949.28
Rubio, E & E		$ 57.05	$ -	$ 57.05	$ 19.49	$ -	$ 19.49	$ (12.05)	$ -	$ (12.05)	$ 7.44	$ -	$ 7.44
Schreiner, J & C		$ 1,032.32	$ -	$ 1,032.32	$ -	$ -	$ -	$ 26.45	$ 0.63	$ 27.08	$ 26.45	$ 0.63	$ 27.08
Seaver, C		$ 495.07	$ -	$ 495.07	$ 3,872.68	$ 3,031.00	$ 6,903.68	$ -	$ 127.44	$ 127.44	$ 3,872.68	$ 3,158.44	$ 7,031.12
Sutter MWC	8/	$ 1,996,314.57	$ -	$ 1,996,314.57	$ -	$ -	$ -	$ 174,033.90	$ 4,133.31	$ 178,167.21	$ 174,033.90	$ 4,133.31	$ 178,167.21
Sycamore Family Trust		$ 238,069.34	$ 8,104.67	$ 246,174.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tarke, S		$ 20,625.71	$ -	$ 20,625.71	$ 54,300.05	$ 11,083.17	$ 65,383.22	$ -	$ 889.42	$ 889.42	$ 54,300.05	$ 11,972.59	$ 66,272.64
Tisdale Irr & Drain Co		$ 32,839.88	$ -	$ 32,839.88	$ 20,467.08	$ -	$ 20,467.08	$ 7,956.09	$ 1,258.80	$ 9,214.89	$ 28,423.17	$ 1,258.80	$ 29,681.97
Wakida, T		$ 3,584.31	$ -	$ 3,584.31	$ 1,501.04	$ -	$ 1,501.04	$ 1,705.92	$ 137.42	$ 1,843.34	$ 3,206.96	$ 137.42	$ 3,344.38
Wallace, K Trust		$ 6,505.37	$ 1,252.10	$ 7,757.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Wisler, J		$ 568.47	$ -	$ 568.47	$ 48.50	$ 2.23	$ 50.74	$ (48.50)	$ (2.21)	$ (50.71)	$ 0.00	$ 0.02	$ 0.03
Young, R/et al		$ 123.61	$ -	$ 123.61	$ 314.92	$ 118.26	$ 433.19	$ (6.64)	$ (4.73)	$ (11.37)	$ 308.28	$ 113.53	$ 421.82
Total SR - Willows		$ 8,725,870.22	$ 268,009.57	$ 8,993,879.79	$ 1,107,123.81	$ 263,340.00	$ 1,370,463.82	$ 241,529.59	$ (2,397.66)	$ 239,131.93	$ 1,348,653.40	$ 260,942.34	$ 1,609,595.75

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Facility/Contractor		Capital Repayment: Cumulative Repayment at 9/30/2007	Capital Repayment: Fiscal Year 2008	Capital Repayment: Cumulative Repayment at 9/30/2008	Deficit: Cumulative Balance at 9/30/2007: Principal	Interest	Total	Deficit: Fiscal Year 2008: Principal	Interest	Total	Deficit: Cumulative Balance at 9/30/2008: Principal	Interest	Total
San Felipe Unit													
San Benito County WD		$ 3,257,632.80	$ 11,797.75	$ 3,269,430.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Santa Clara Valley WD		$ 2,170,755.99	$ 55,349.18	$ 2,226,105.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total SF Unit		$ 5,428,388.79	$ 67,146.93	$ 5,495,535.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
San Luis Canal - Fresno													
Westlands WD - SLC		$ 77,241,864.24	$ 2,756,050.07	$ 79,997,914.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westlands DD#2		$ 198,941.83	$ -	$ 198,941.83	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Total SLC- Fresno		$ 77,440,806.07	$ 2,756,050.07	$ 80,196,856.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
San Luis Canal - Tracy													
Pacheco WD - SLC		$ 1,375,470.79	$ 2,170.37	$ 1,377,641.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Panoche WD - SLC		$ 4,970,122.09	$ 39,081.60	$ 5,009,203.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
San Luis WD - SLC	10/	$ 1,568,071.97	$ 924.83	$ 1,568,996.80	$ -	$ -	$ -	$ 296,208.45	$ 7,012.99	$ 303,221.44	$ 296,208.45	$ 7,012.99	$ 303,221.44
Total SL Canal - Tracy		$ 7,913,664.85	$ 42,176.80	$ 7,955,841.65	$ -	$ -	$ -	$ 296,208.45	$ 7,012.99	$ 303,221.44	$ 296,208.45	$ 7,012.99	$ 303,221.44
Tehama-Colusa Canal													
4-M WD		$ -	$ -	$ -	$ 4,393.00	$ -	$ 4,393.00	$ 9,697.86	$ 520.08	$ 10,217.94	$ 14,090.86	$ 520.08	$ 14,610.94
Colusa County WD		$ 31.33	$ -	$ 31.33	$ (0.02)	$ -	$ (0.02)	$ 142,358.24	$ 3,381.01	$ 145,739.25	$ 142,358.22	$ 3,381.01	$ 145,739.23
Cortina WD		$ 2,658.72	$ -	$ 2,658.72	$ 2,876.95	$ (2,877.01)	$ (0.06)	$ 3,533.60	$ 83.92	$ 3,617.52	$ 6,410.55	$ (2,793.09)	$ 3,617.46
Davis WD - TCC		$ -	$ -	$ -	$ 54,060.17	$ 1,183.11	$ 55,243.28	$ (15,385.82)	$ (8,558.98)	$ (23,944.80)	$ 38,674.35	$ (7,375.87)	$ 31,298.48
Dunnigan WD		$ -	$ -	$ -	$ 5,701.26	$ -	$ 5,701.26	$ 12.82	$ 384.65	$ 397.47	$ 5,714.08	$ 384.65	$ 6,098.73
Glenn Valley WD		$ -	$ -	$ -	$ 28,857.22	$ 953.33	$ 29,810.55	$ 895.22	$ 2,399.50	$ 3,294.72	$ 29,752.44	$ 3,352.83	$ 33,105.27
Glide WD		$ -	$ -	$ -	$ -	$ -	$ -	$ 4.78	$ 0.11	$ 4.89	$ 4.78	$ 0.11	$ 4.89
Holthouse WD		$ 0.05	$ -	$ 0.05	$ 4,369.61	$ 331.11	$ 4,700.72	$ 5,314.68	$ 482.45	$ 5,797.13	$ 9,684.29	$ 813.56	$ 10,497.85
Kanawha WD		$ 95,450.62	$ -	$ 95,450.62	$ -	$ -	$ -	$ 712.17	$ 16.91	$ 729.08	$ 712.17	$ 16.91	$ 729.08
Kirkwood WD		$ -	$ -	$ -	$ 17,379.03	$ 273.93	$ 17,652.96	$ 1,935.82	$ 1,491.09	$ 3,426.91	$ 19,314.85	$ 1,765.02	$ 21,079.87
La Grande WD		$ 0.16	$ -	$ 0.16	$ 97,598.31	$ 6,730.06	$ 104,328.37	$ 10,124.63	$ 8,880.07	$ 19,004.70	$ 107,722.94	$ 15,610.13	$ 123,333.07
Myers-Marsh MWC		$ -	$ -	$ -	$ 4,123.28	$ (172.48)	$ 3,950.80	$ 141.10	$ 295.09	$ 436.19	$ 4,264.38	$ 122.61	$ 4,386.99
Orland-Artois WD	8/	$ 320.31	$ -	$ 320.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westside WD		$ -	$ -	$ -	$ 631,430.03	$ -	$ 631,430.03	$ 142,468.08	$ 53,902.29	$ 196,370.37	$ 773,898.11	$ 53,902.29	$ 827,800.40
Total Tehama-Colusa Canal		$ 98,461.19	$ -	$ 98,461.19	$ 850,788.83	$ 6,422.05	$ 857,210.88	$ 301,813.18	$ 63,278.19	$ 365,091.37	$ 1,152,602.01	$ 69,700.24	$ 1,222,302.25
Sub-Total		$ 216,814,999.90	$ 8,924,521.08	$ 225,739,520.98	$ 2,115,121.09	$ 300,567.38	$ 2,415,688.48	$ 1,149,887.12	$ 78,745.11	$ 1,228,632.23	$ 3,265,008.21	$ 379,312.49	$ 3,644,320.71

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AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2008
2010 IRRIGATION WATER RATES

		Capital Repayment			Deficit								
		Cumulative Repayment at 9/30/2007	Fiscal Year 2008	Cumulative Repayment at 9/30/2008	Cumulative Balance at 9/30/2007			Fiscal Year 2008			Cumulative Balance at 9/30/2008		
Facility/Contractor					Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Other Adjustments:													
Colusa Irr Co	1/	$ 1,445.37	$ -	$ 1,445.37	$ 1,307.78	$ 2,311.28	$ 3,619.06	$ -	$ 280.52	$ 280.52	$ 1,307.78	$ 2,591.80	$ 3,899.58
Contra Costa WD	2/	$ 77,921.25	$ -	$ 77,921.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ducor ID	3/	$ 12,461.78	$ -	$ 12,461.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
El Dorado ID	4/	$ 1,407,805.83	$ -	$ 1,407,805.83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Foresthill PUD	4/	$ 9,703.02	$ -	$ 9,703.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Freeman, V	6/	$ 244.45	$ -	$ 244.45	$ 41.31	$ 88.85	$ 130.17	$ -	$ 10.78	$ 10.78	$ 41.31	$ 99.63	$ 140.95
Hershey Land Co	6/	$ 3,689.83	$ -	$ 3,689.83	$ 29,492.40	$ 14,106.85	$ 43,599.25	$ -	$ 2,575.22	$ 2,575.22	$ 29,492.40	$ 16,682.07	$ 46,174.47
Locvich, P & R	6/	$ 849.29	$ -	$ 849.29	$ 2,934.99	$ 2,169.57	$ 5,104.56	$ -	$ 318.57	$ 318.57	$ 2,934.99	$ 2,488.14	$ 5,423.13
McLane, R & N	6/	$ 473.68	$ -	$ 473.68	$ 554.25	$ 955.68	$ 1,509.93	$ -	$ 116.37	$ 116.37	$ 554.25	$ 1,072.05	$ 1,626.30
Odysseus Farms	6/	$ 15,119.11	$ -	$ 15,119.11	$ 6,275.52	$ 3,954.27	$ 10,229.79	$ -	$ 641.72	$ 641.72	$ 6,275.52	$ 4,595.99	$ 10,871.51
Pires, L & B	6/	$ 1,949.70	$ -	$ 1,949.70	$ 3,924.01	$ 5,095.25	$ 9,019.26	$ -	$ 725.94	$ 725.94	$ 3,924.01	$ 5,821.19	$ 9,745.20
San Juan WD	5/	$ 72,884.33	$ -	$ 72,884.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sekhon, A & D	6/	$ 6,663.64	$ -	$ 6,663.64	$ 3,000.06	$ 510.47	$ 3,510.53	$ -	$ 203.31	$ 203.31	$ 3,000.06	$ 713.78	$ 3,713.84
Siddiqui, J/et al	6/	$ 5,924.08	$ -	$ 5,924.08	$ 705.60	$ 33.93	$ 739.53	$ -	$ 42.08	$ 42.08	$ 705.60	$ 76.01	$ 781.61
Spence, R	6/	$ 1,140.68	$ -	$ 1,140.68	$ 7,578.67	$ 4,638.49	$ 12,217.16	$ -	$ 754.33	$ 754.33	$ 7,578.67	$ 5,392.82	$ 12,971.49
Steidlmayer, F/et al	6/	$ 2,936.36	$ -	$ 2,936.36	$ 4,207.37	$ 4,104.84	$ 8,312.21	$ -	$ 585.21	$ 585.21	$ 4,207.37	$ 4,690.05	$ 8,897.42
Wilson Ranch Prtnrshp	6/	$ 4,416.73	$ -	$ 4,416.73	$ 1,735.75	$ 3,924.62	$ 5,660.37	$ -	$ 477.56	$ 477.56	$ 1,735.75	$ 4,402.18	$ 6,137.93
Total Other Adjustments		$ 1,625,629.14	$ -	$ 1,625,629.14	$ 61,757.70	$ 41,894.12	$ 103,651.81	$ -	$ 6,731.61	$ 6,731.61	$ 61,757.70	$ 48,625.73	$ 110,383.42
Grand Total		$ 218,440,629.04	$ 8,924,521.08	$ 227,365,150.12	$ 2,176,878.79	$ 342,461.50	$ 2,519,340.29	$ 1,149,887.12	$ 85,476.72	$ 1,235,363.84	$ 3,326,765.91	$ 427,938.22	$ 3,754,704.13

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2008 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2008
2010 IRRIGATION WATER RATES

FOOTNOTES:

1/ Colusa Irr Co no longer in business.
2/ Contra Costa WD projected deliveries are all reported as M&I. Capital repayment balance will be credited at the end of the repayment period
3/ Ducor ID excluded as a CVP contractor.
4/ Contractors removed due to title transfers.
5/ San Juan WD projected deliveries are all reported as M&I. Capital repayment balance will be credited at the end of the repayment period
6/ No longer takes CVP water.

7/ Capital Repayment Balance as of 9/30/2007 has been adjusted to reflect adjustments to FY 2007 water charges and O&M expenses. The expense adjustments was due to the delivery adjustment of -10,000 a/f for Kern-Tulare WD
Refer to 2007 Sch B-1 F.z11.xls, 2007 Sch B-1A Adjustment.z11.xls and Revised Annual Accounting Analysis.

	Cumulative Repayment as of 9/30/2007	Adjustment	Adjusted Cumulative Repayment as of 9/30/2007
Kern-Tulare WD	$ 952,225	$ (43,941)	$ 908,284
Rag Gulch WD	$ 328,520	$ (26,700)	$ 301,820

8/ Capital Repayment Balance as of 9/30/2007 has been adjusted by the FY 2008 surplus amount that was applied to capital repayment. These contractors had an ability to pay reflief, therefore, they were not required to pay capita

	Cumulative Repayment as of 9/30/2007	Adjustment	Adjusted Cumulative Repayment as of 9/30/2007
Clear Creek CSD	$ 51,773	$ (9,737)	$ 42,037
Corning WD	$ 61,201	$ (59,686)	$ 1,515
Central San Joaquin WCD	$ 512,199	$ (34,536)	$ 477,664
Natomas Central MWC	$ 395,212	$ (12,559)	$ 382,653
Pacific Reality Inc	$ 30,398	$ (891)	$ 29,507
Pelger MWC	$ 57,029	$ (1,176)	$ 55,853
Princeton-Cordova -Glenn ID	$ 340,938	$ (17,811)	$ 323,127
Quad-H-Ranches Inc	$ 11,636	$ (284)	$ 11,352
Sutter MWC	$ 2,047,674	$ (51,359)	$ 1,996,315
Orland-Artois WD	$ 72,984	$ (72,664)	$ 320

9/ Capital Repayment Balance as of 9/30/2007 has been adjusted to reflect the FY 2007 O&M surplus that was refunded and the contractor's share of FY 2007 expense adjustment for Kern Tulare ID

	Cumulative Repayment as of 9/30/2007	Adjustment	Adjusted Cumulative Repayment as of 9/30/2007
Westlands DD#2	$ 203,455.96	$ (4,514.13)	$ 198,941.83

* **Contractor name changes and/or assumptions:**
See A-14 for contract splits and name changes.