

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2009 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR**

	A	B	C	D	E	F	G	H
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	Deficit/Capital Recovery	Adjusted Results of Operations	Voluntary Payments/Credits	Net Results of Operations
ref	<Sch B-2>	<Sch B-1A>		(A-B+C)		(D-E)	<Sch B-3A>	(F+G)
<u>Black Butte D & R</u>								
4-E WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stony Creek WD	\$ 10,321.57	\$ 18,862.18	\$ -	\$ (8,540.61)	\$ -	\$ (8,540.61)	\$ -	\$ (8,540.61)
Total Black Butte D & R	\$ 10,321.57	\$ 18,862.18	\$ -	\$ (8,540.61)	\$ -	\$ (8,540.61)	\$ -	\$ (8,540.61)
<u>Buchanan Unit</u>								
Chowchilla WD - BU	\$ 411,360.00	\$ 601,183.48	\$ -	\$ (189,823.48)	\$ -	\$ (189,823.48)	\$ 189,823.48	\$ (0.00)
<u>Clear Creek Unit</u>								
Clear Creek CSD	\$ 32,607.96	\$ 60,941.98	\$ -	\$ (28,334.02)	\$ -	\$ (28,334.02)	\$ -	\$ (28,334.02)
<u>Colusa Basin Drain</u>								
Colusa Drain MWC	\$ -	\$ 1.69	\$ -	\$ (1.69)	\$ -	\$ (1.69)	\$ 599.90	\$ 598.21
<u>Corning Canal</u>								
Corning WD	\$ 154,415.54 1/	\$ 287,769.79	\$ -	\$ (133,354.25)	\$ -	\$ (133,354.25)	\$ -	\$ (133,354.25)
Proberta WD	\$ 19,768.96	\$ 35,531.92	\$ -	\$ (15,762.96)	\$ -	\$ (15,762.96)	\$ -	\$ (15,762.96)
Thomes Creek WD	\$ 28,959.68	\$ 55,752.41	\$ -	\$ (26,792.73)	\$ -	\$ (26,792.73)	\$ -	\$ (26,792.73)
Total Corning Canal	\$ 203,144.18	\$ 379,054.12	\$ -	\$ (175,909.94)	\$ -	\$ (175,909.94)	\$ -	\$ (175,909.94)
<u>Cow Creek Unit</u>								
Bella Vista WD	\$ 101,138.76	\$ 207,692.88	\$ -	\$ (106,554.12)	\$ -	\$ (106,554.12)	\$ 52,061.66	\$ (54,492.46)
<u>Cross Valley Canal</u>								
County of Fresno	\$ 8,442.00	\$ 7,305.58	\$ (1,230.54)	\$ (94.12)	\$ -	\$ (94.12)	\$ -	\$ (94.12)
County of Tulare	\$ 50,907.28	\$ 46,536.29	\$ (5,507.20)	\$ (1,136.21)	\$ -	\$ (1,136.21)	\$ -	\$ (1,136.21)
Hills Valley ID	\$ 8,046.70	\$ 8,162.36	\$ -	\$ (115.66)	\$ -	\$ (115.66)	\$ 3,367.85	\$ 3,252.19
Kern-Tulare WD	\$ 225,435.00	\$ 257,320.73	\$ -	\$ (31,885.73)	\$ -	\$ (31,885.73)	\$ -	\$ (31,885.73)
Lower Tule River ID - CVC	\$ 221,837.95	\$ 264,196.36	\$ -	\$ (42,358.41)	\$ -	\$ (42,358.41)	\$ -	\$ (42,358.41)
Pixley ID	\$ 229,644.55	\$ 264,196.37	\$ -	\$ (34,551.82)	\$ -	\$ (34,551.82)	\$ -	\$ (34,551.82)
Rag Gulch WD	\$ 35,890.80	\$ 35,111.98	\$ -	\$ 778.82	\$ 778.82	\$ -	\$ -	\$ -
Tri-Valley WD	\$ 2,984.52	\$ 2,773.90	\$ -	\$ 210.62	\$ 210.62	\$ -	\$ -	\$ -
Total Cross Valley Canal	\$ 783,188.80	\$ 885,603.57	\$ (6,737.74)	\$ (109,152.51)	\$ 989.45	\$ (110,141.95)	\$ 3,367.85	\$ (106,774.10)

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<u>Delta-Mendota Canal</u>								
Banta-Carbona ID	\$ 71,418.76	\$ 74,020.51	\$ -	\$ (2,601.75)	\$ -	\$ (2,601.75)	\$ 3,624.21	\$ 1,022.46
Byron Bethany ID	\$ 72,059.24	\$ 70,601.03	\$ (1,227.23)	\$ 230.98	\$ 230.98	\$ -	\$ -	\$ -
Del Puerto WD	\$ 1,132,951.32	\$ 883,507.90	\$ (37.92)	\$ 249,405.50	\$ 249,405.50	\$ -	\$ -	\$ -
Eagle Field WD	\$ -	\$ 0.21	\$ -	\$ (0.21)	\$ -	\$ (0.21)	\$ -	\$ (0.21)
Mercy Springs WD	\$ 25,203.93	\$ 24,436.62	\$ -	\$ 767.31	\$ 767.31	\$ -	\$ -	\$ -
Oro Loma WD	\$ 11,471.96	\$ 12,152.69	\$ -	\$ (680.73)	\$ -	\$ (680.73)	\$ 680.73	\$ (0.00)
Pacheco WD - DMC	\$ -	\$ 0.07	\$ -	\$ (0.07)	\$ -	\$ (0.07)	\$ -	\$ (0.07)
Panoche WD - DMC	\$ 315,435.18	\$ 88,488.11	\$ (2,317.73)	\$ 224,629.34	\$ 94,326.56	\$ 130,302.78	\$ -	\$ 130,302.78
Patterson WD	\$ 73,645.00	\$ 101,271.44	\$ -	\$ (27,626.44)	\$ -	\$ (27,626.44)	\$ 27,626.44	\$ (0.00)
San Luis WD - DMC	\$ 124,993.22	\$ 105,086.03	\$ (266.04)	\$ 19,641.15	\$ 19,641.15	\$ -	\$ -	\$ -
West Side ID	\$ 6,514.34	\$ 6,997.11	\$ -	\$ (482.77)	\$ -	\$ (482.77)	\$ -	\$ (482.77)
West Stanislaus ID	\$ 107,280.46	\$ 108,454.01	\$ -	\$ (1,173.55)	\$ -	\$ (1,173.55)	\$ -	\$ (1,173.55)
Total Delta-Mendota Canal	\$ 1,940,973.41	\$ 1,475,015.74	\$ (3,848.92)	\$ 462,108.75	\$ 364,371.50	\$ 97,737.26	\$ 31,931.38	\$ 129,668.64
<u>Delta-Mendota Pool</u>								
Coelho Trust	\$ 36,595.52	\$ 27,356.39	\$ -	\$ 9,239.13	\$ 9,239.13	\$ -	\$ -	\$ -
Fresno Slough WD	\$ 35,371.52	\$ 34,511.15	\$ -	\$ 860.37	\$ 860.37	\$ -	\$ -	\$ -
James ID	\$ 247,934.13	\$ 240,920.74	\$ -	\$ 7,013.39	\$ 7,013.39	\$ -	\$ -	\$ -
Laguna WD	\$ 1,916.80	\$ 2,104.36	\$ -	\$ (187.56)	\$ -	\$ (187.56)	\$ -	\$ (187.56)
Recl Dist #1606	\$ 1,607.70	\$ 1,367.82	\$ -	\$ 239.88	\$ 239.88	\$ -	\$ -	\$ -
Tranquillity ID	\$ 81,718.86	\$ 74,125.50	\$ -	\$ 7,593.36	\$ 7,593.36	\$ -	\$ -	\$ -
Tranquillity PUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands WD - DMP	\$ -	\$ 0.80	\$ 0.80	\$ (0.00)	\$ -	\$ (0.00)	\$ -	\$ -
Total Delta-Mendota Pool	\$ 405,144.53	\$ 380,386.76	\$ 0.80	\$ 24,758.57	\$ 24,946.14	\$ (187.56)	\$ -	\$ (187.56)
<u>Folsom D & R</u>								
Placer County WA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Friant D & R - Class 2</u>								
Gravelly Ford WD	\$ 14,520.00	\$ 25,410.82	\$ -	\$ (10,890.82)	\$ -	\$ (10,890.82)	\$ -	\$ (10,890.82)

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ref	<Sch B-2>	<Sch B-1A>		(A-B+C)		(D-E)	<Sch B-3A>	(F+G)
<u>Friant-Kern Canal - Class 1</u>								
Arvin-Edison WSD	\$ 882,479.78	\$ 913,171.16	\$ 11,250.50	\$ (19,440.87)	\$ -	\$ (19,440.87)	\$ 19,440.87	\$ (0.00)
Delano-Earlimart ID	\$ 2,584,201.63	\$ 2,661,629.91	\$ 11,493.42	\$ (65,934.86)	\$ -	\$ (65,934.86)	\$ 65,934.86	\$ (0.00)
Exeter ID	\$ 331,413.28	\$ 347,774.62	\$ 1,295.65	\$ (15,065.69)	\$ -	\$ (15,065.69)	\$ -	\$ (15,065.69)
Garfield WD	\$ 63,165.34	\$ 56,232.95	\$ -	\$ 6,932.39	\$ 8,129.55	\$ (1,197.16)	\$ -	\$ (1,197.16)
International WD	\$ 34,289.49	\$ 34,736.57	\$ -	\$ (447.08)	\$ 292.44	\$ (739.52)	\$ -	\$ (739.52)
Ivanhoe ID	\$ 172,446.00	\$ 180,660.93	\$ 567.36	\$ (7,647.57)	\$ -	\$ (7,647.57)	\$ -	\$ (7,647.57)
Lewis Creek WD	\$ 30,719.55	\$ 28,550.98	\$ -	\$ 2,168.57	\$ 2,776.40	\$ (607.83)	\$ -	\$ (607.83)
Lindmore ID	\$ 664,832.85	\$ 697,109.05	\$ 3,119.39	\$ (29,156.81)	\$ -	\$ (29,156.81)	\$ 29,130.08	\$ (26.73)
Lindsay-Strathmore ID	\$ 626,516.95	\$ 641,131.59	\$ -	\$ (14,614.64)	\$ -	\$ (14,614.64)	\$ 14,614.64	\$ -
Lower Tule River ID - FKC	\$ 1,510,064.28	\$ 1,569,817.31	\$ 21,969.98	\$ (37,783.05)	\$ -	\$ (37,783.05)	\$ -	\$ (37,783.05)
Orange Cove ID	\$ 802,549.94	\$ 819,441.16	\$ -	\$ (16,891.22)	\$ 554.19	\$ (17,445.41)	\$ -	\$ (17,445.41)
Porterville ID	\$ 440,238.58	\$ 453,824.75	\$ 3,924.50	\$ (9,661.67)	\$ -	\$ (9,661.67)	\$ 9,661.67	\$ 0.00
Saucelito ID	\$ 498,532.24	\$ 518,620.53	\$ 4,717.26	\$ (15,371.03)	\$ -	\$ (15,371.03)	\$ 15,371.03	\$ -
Shafter-Wasco ID	\$ 1,079,694.19	\$ 1,040,410.92	\$ -	\$ 39,283.27	\$ 61,433.00	\$ (22,149.73)	\$ 22,149.73	\$ (0.00)
So San Joaquin MUD	\$ 2,583,732.31	\$ 2,643,532.54	\$ 3,520.95	\$ (56,279.28)	\$ -	\$ (56,279.28)	\$ -	\$ (56,279.28)
Stone Corral ID	\$ 221,782.92	\$ 229,327.93	\$ -	\$ (7,545.01)	\$ -	\$ (7,545.01)	\$ 2,662.76	\$ (4,882.25)
Tea Pot Dome WD	\$ 173,924.65	\$ 180,303.07	\$ -	\$ (6,378.42)	\$ -	\$ (6,378.42)	\$ 2,539.87	\$ (3,838.55)
Terra Bella ID	\$ 715,300.14	\$ 759,808.24	\$ -	\$ (44,508.10)	\$ -	\$ (44,508.10)	\$ 44,508.10	\$ -
Tulare ID	\$ 730,352.82	\$ 718,093.93	\$ -	\$ 12,258.89	\$ 27,546.68	\$ (15,287.79)	\$ -	\$ (15,287.79)
Total Friant-Kern Canal - Class 1	\$ 14,146,236.94	\$ 14,494,178.15	\$ 61,859.02	\$ (286,082.19)	\$ 100,732.26	\$ (386,814.45)	\$ 226,013.61	\$ (160,800.83)
<u>Friant-Kern Canal - Class 2</u>								
Arvin-Edison WSD	\$ 575,936.06	\$ 543,798.55	\$ (12,454.69)	\$ 19,682.82	\$ 29,557.76	\$ (9,874.94)	\$ 9,874.94	\$ 0.00
Delano-Earlimart ID	\$ 213,583.53	\$ 205,827.77	\$ (11,493.42)	\$ (3,737.66)	\$ -	\$ (3,737.66)	\$ 3,737.66	\$ (0.00)
Exeter ID	\$ 11,830.55	\$ 10,729.74	\$ (1,295.65)	\$ (194.84)	\$ -	\$ (194.84)	\$ -	\$ (194.84)
Fresno ID	\$ 319,746.00	\$ 260,425.46	\$ -	\$ 59,320.54	\$ 64,049.66	\$ (4,729.12)	\$ -	\$ (4,729.12)
Ivanhoe ID	\$ 7,153.00	\$ 6,707.44	\$ (567.36)	\$ (121.80)	\$ -	\$ (121.80)	\$ -	\$ (121.80)
Lindmore ID	\$ 26,020.89	\$ 23,325.06	\$ (3,119.39)	\$ (423.56)	\$ -	\$ (423.56)	\$ -	\$ (423.56)
Lower Tule River ID - FKC	\$ 630,654.33	\$ 619,941.99	\$ (21,969.98)	\$ (11,257.64)	\$ -	\$ (11,257.64)	\$ -	\$ (11,257.64)
Porterville ID	\$ 109,831.90	\$ 97,160.80	\$ (3,924.50)	\$ 8,746.60	\$ 10,510.96	\$ (1,764.36)	\$ 1,764.36	\$ (0.00)
Saucelito ID	\$ 112,787.35	\$ 110,068.85	\$ (4,717.26)	\$ (1,998.76)	\$ -	\$ (1,998.76)	\$ 1,978.89	\$ (19.87)
Shafter-Wasco ID	\$ 93,126.45	\$ 87,401.59	\$ -	\$ 5,724.86	\$ 7,312.00	\$ (1,587.14)	\$ 1,587.14	\$ 0.00
So San Joaquin MUD	\$ 200,006.87	\$ 168,106.52	\$ (3,520.95)	\$ 28,379.40	\$ 31,432.08	\$ (3,052.68)	\$ -	\$ (3,052.68)
Tulare ID	\$ 447,066.01	\$ 430,063.26	\$ -	\$ 17,002.75	\$ 24,812.35	\$ (7,809.60)	\$ -	\$ (7,809.60)
Total Friant-Kern Canal - Class 2	\$ 2,747,742.94	\$ 2,563,557.02	\$ (63,063.21)	\$ 121,122.71	\$ 167,674.81	\$ (46,552.10)	\$ 18,942.99	\$ (27,609.11)
<u>Hidden Unit</u>								
Madera ID - HU	\$ 435,360.00	\$ 601,183.66	\$ -	\$ (165,823.66)	\$ -	\$ (165,823.66)	\$ 179,011.96	\$ 13,188.30

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<u>Madera Canal - Class 1</u>								
Chowchilla WD - MC	\$ 1,401,037.05	\$ 1,409,272.46	\$ -	\$ (8,235.41)	\$ 21,767.18	\$ (30,002.59)	\$ 30,002.59	\$ (0.00)
Madera ID - MC	\$ 1,913,754.26	\$ 1,860,644.21	\$ -	\$ 53,110.05	\$ 92,722.07	\$ (39,612.02)	\$ 39,612.02	\$ 0.00
Total Madera Canal - Class 1	\$ 3,314,791.31	\$ 3,269,916.67	\$ -	\$ 44,874.64	\$ 114,489.25	\$ (69,614.61)	\$ 69,614.61	\$ 0.00
<u>Madera Canal - Class 2</u>								
Chowchilla WD - MC	\$ 506,673.30	\$ 431,238.68	\$ -	\$ 75,434.62	\$ 83,265.56	\$ (7,830.94)	\$ 7,830.94	\$ (0.00)
Madera ID - MC	\$ 433,654.56	\$ 360,832.14	\$ -	\$ 72,822.42	\$ 79,374.83	\$ (6,552.42)	\$ 6,552.42	\$ 0.00
Total Madera Canal - Class 2	\$ 940,327.86	\$ 792,070.82	\$ -	\$ 148,257.04	\$ 162,640.40	\$ (14,383.36)	\$ 14,383.36	\$ 0.00
<u>New Melones D & R</u>								
Central San Joaquin WCD	\$ 413,545.86	\$ 769,038.55	\$ -	\$ (355,492.69)	\$ -	\$ (355,492.69)	\$ -	\$ (355,492.69)
<u>Sacramento River - Shasta</u>								
Anderson-Cottonwood ID	\$ 34,264.90	\$ 34,693.60	\$ -	\$ (428.70)	\$ -	\$ (428.70)	\$ 382.88	\$ (45.82)
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ 467.25	\$ 375.75	\$ -	\$ 91.50	\$ 91.50	\$ -	\$ -	\$ -
Gjermann, H	\$ 85.16	\$ 100.20	\$ -	\$ (15.04)	\$ -	\$ (15.04)	\$ -	\$ (15.04)
Leviathan Inc	\$ 3,535.62	\$ 3,030.98	\$ -	\$ 504.64	\$ 504.64	\$ -	\$ -	\$ -
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 38,352.93	\$ 38,200.53	\$ -	\$ 152.40	\$ 596.14	\$ (443.74)	\$ 382.88	\$ (60.86)
<u>Sacramento River - Willows</u>								
Alexander, T & K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.30	\$ 11.30
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ 1,418.58	\$ 1,853.65	\$ -	\$ (435.07)	\$ -	\$ (435.07)	\$ -	\$ (435.07)
Andreotti, A/et al	\$ 15,284.16	\$ 19,613.65	\$ -	\$ (4,329.49)	\$ -	\$ (4,329.49)	\$ -	\$ (4,329.49)
Baber, J/et al	\$ 95,030.95	\$ 88,781.49	\$ -	\$ 6,249.46	\$ 6,249.46	\$ -	\$ 43,577.50	\$ 43,577.50
Beckley, R & O	\$ 1,844.37	\$ 2,029.00	\$ -	\$ (184.63)	\$ -	\$ (184.63)	\$ -	\$ (184.63)
Butler, L & M	\$ 4,582.92	\$ 6,512.82	\$ -	\$ (1,929.90)	\$ -	\$ (1,929.90)	\$ 1,929.90	\$ 0.00
** Butte Creek Farms Inc	\$ 7,361.83	\$ 10,495.66	\$ -	\$ (3,133.83)	\$ -	\$ (3,133.83)	\$ -	\$ (3,133.83)
Byrd, A & Osborne, J.	\$ 3,048.00	\$ 3,757.40	\$ -	\$ (709.40)	\$ -	\$ (709.40)	\$ 709.40	\$ -
Cacili Dehe Band of Wintun	\$ 1,678.00	\$ 2,504.93	\$ -	\$ (826.93)	\$ -	\$ (826.93)	\$ 826.93	\$ -
Carter MWC	\$ 11,892.98	\$ 15,129.79	\$ -	\$ (3,236.81)	\$ -	\$ (3,236.81)	\$ -	\$ (3,236.81)
Churkin, M Jr & C	\$ 1,031.45	\$ 1,227.41	\$ -	\$ (195.96)	\$ -	\$ (195.96)	\$ -	\$ (195.96)
Conaway Consv Grp	\$ 33,221.40	\$ 33,365.65	\$ -	\$ (144.25)	\$ -	\$ (144.25)	\$ -	\$ (144.25)
County of Sacramento	\$ -	\$ 0.01	\$ -	\$ (0.01)	\$ -	\$ (0.01)	\$ -	\$ (0.01)
Cummings, W	\$ 1,895.85	\$ 2,479.88	\$ -	\$ (584.03)	\$ -	\$ (584.03)	\$ -	\$ (584.03)

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Dennis Wilson Farms	\$ 708.60	\$ 751.48	\$ -	\$ (42.88)	\$ -	\$ (42.88)	\$ -	\$ (42.88)
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** Driver, J & C Trustees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 7,090.48	\$ 8,441.61	\$ -	\$ (1,351.13)	\$ -	\$ (1,351.13)	\$ -	\$ (1,351.13)
Eastside MWC	\$ 7,744.63	\$ 11,798.23	\$ -	\$ (4,053.60)	\$ -	\$ (4,053.60)	\$ -	\$ (4,053.60)
Ehrke, A & B	\$ 2,996.80	\$ 4,007.89	\$ -	\$ (1,011.09)	\$ -	\$ (1,011.09)	\$ -	\$ (1,011.09)
E L H Sutter Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 110,045.09	\$ 129,730.94	\$ -	\$ (19,685.85)	\$ -	\$ (19,685.85)	\$ -	\$ (19,685.85)
Fedora, S/Taylor, W	\$ 437.40	\$ 500.99	\$ -	\$ (63.59)	\$ -	\$ (63.59)	\$ 62.92	\$ (0.67)
Furlan, E & S	\$ 616.50	\$ 751.48	\$ -	\$ (134.98)	\$ -	\$ (134.98)	\$ -	\$ (134.98)
Gillaspy, W	\$ 1,149.91	\$ 1,477.91	\$ -	\$ (328.00)	\$ -	\$ (328.00)	\$ -	\$ (328.00)
Giovannetti, B & M	\$ 863.00	\$ 1,252.46	\$ -	\$ (389.46)	\$ -	\$ (389.46)	\$ -	\$ (389.46)
Giusti, R & S	\$ 12,467.25	\$ 16,908.29	\$ -	\$ (4,441.04)	\$ -	\$ (4,441.04)	\$ -	\$ (4,441.04)
Glenn-Colusa ID	\$ 1,895,611.11	\$ 2,394,163.47	\$ -	\$ (498,552.36)	\$ -	\$ (498,552.36)	\$ 498,552.36	\$ -
** Green Valley Corp	\$ 12,235.79	\$ 13,795.21	\$ -	\$ (1,559.42)	\$ -	\$ (1,559.42)	\$ -	\$ (1,559.42)
Griffin, J/Prater	\$ 27,270.99	\$ 37,257.37	\$ -	\$ (9,986.38)	\$ -	\$ (9,986.38)	\$ -	\$ (9,986.38)
** Hale, J/Marks, A	\$ 734.10	\$ 751.48	\$ -	\$ (17.38)	\$ -	\$ (17.38)	\$ -	\$ (17.38)
Hatfield, R & B	\$ 252.84	\$ 350.69	\$ -	\$ (97.85)	\$ -	\$ (97.85)	\$ 97.39	\$ (0.46)
Heidrick, J Family Trust	\$ 810.03	\$ 976.92	\$ -	\$ (166.89)	\$ -	\$ (166.89)	\$ -	\$ (166.89)
** Heidrick, M	\$ 1,674.14	\$ 2,354.63	\$ -	\$ (680.49)	\$ -	\$ (680.49)	\$ 677.38	\$ (3.11)
Hiatt, T	\$ 10,185.72	\$ 14,916.02	\$ -	\$ (4,730.30)	\$ -	\$ (4,730.30)	\$ -	\$ (4,730.30)
Hiatt, T/Illrich, P	\$ 5,794.07	\$ 8,787.70	\$ -	\$ (2,993.63)	\$ -	\$ (2,993.63)	\$ 19.87	\$ (2,973.76)
Howald Farms Inc	\$ 22,935.99	\$ 42,129.58	\$ -	\$ (19,193.59)	\$ -	\$ (19,193.59)	\$ -	\$ (19,193.59)
Jaeger, W & P	\$ -	\$ 0.02	\$ -	\$ (0.02)	\$ -	\$ (0.02)	\$ -	\$ (0.02)
Jansen, P & S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kary, C	\$ 8,236.54	\$ 10,044.77	\$ -	\$ (1,808.23)	\$ -	\$ (1,808.23)	\$ -	\$ (1,808.23)
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
King, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Knights Landing Investors	\$ 18,889.62	\$ 23,246.99	\$ -	\$ (4,357.37)	\$ -	\$ (4,357.37)	\$ -	\$ (4,357.37)
Lauppe, B ET UX	\$ 1,597.44	\$ 1,953.85	\$ -	\$ (356.41)	\$ -	\$ (356.41)	\$ -	\$ (356.41)
Lauppe, B & K	\$ 2,022.57	\$ 2,479.88	\$ -	\$ (457.31)	\$ -	\$ (457.31)	\$ -	\$ (457.31)
Leiser, D	\$ 486.96	\$ 601.18	\$ -	\$ (114.22)	\$ -	\$ (114.22)	\$ 113.43	\$ (0.79)
Lockett, W & J	\$ 848.82	\$ 1,177.32	\$ -	\$ (328.50)	\$ -	\$ (328.50)	\$ -	\$ (328.50)
Lomo CS & Micheli, J	\$ 10,521.15	\$ 13,885.00	\$ -	\$ (3,363.85)	\$ -	\$ (3,363.85)	\$ 3,363.85	\$ (0.00)
Lonon, M	\$ 6,098.68	\$ 8,065.88	\$ -	\$ (1,967.20)	\$ -	\$ (1,967.20)	\$ -	\$ (1,967.20)
M C M Properties	\$ 10,346.25	\$ 9,393.50	\$ -	\$ 952.75	\$ 952.75	\$ -	\$ -	\$ -
Maxwell ID	\$ 72,393.66	\$ 128,828.65	\$ -	\$ (56,434.99)	\$ -	\$ (56,434.99)	\$ 493,309.26	\$ 436,874.27
Mehrhof & Montgomery	\$ 273.98	\$ 350.69	\$ -	\$ (76.71)	\$ -	\$ (76.71)	\$ -	\$ (76.71)
Meridian Farms WC	\$ 125,536.66	\$ 224,377.95	\$ -	\$ (98,841.29)	\$ -	\$ (98,841.29)	\$ -	\$ (98,841.29)

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2009 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR**

	A	B	C	D	E	F	G	H
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	Deficit/Capital Recovery	Adjusted Results of Operations	Voluntary Payments/ Credits	Net Results of Operations
ref	<Sch B-2>	<Sch B-1A>		(A-B+C)		(D-E)	<Sch B-3A>	(F+G)
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ 3,068.80	\$ 3,506.90	\$ -	\$ (438.10)	\$ -	\$ (438.10)	\$ -	\$ (438.10)
Munson, J & D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natomas Basin Conserv	\$ 4,960.36	\$ 6,738.26	\$ -	\$ (1,777.90)	\$ -	\$ (1,777.90)	\$ 12.74	\$ (1,765.16)
Natomas Central MWC	\$ 335,155.30	\$ 569,997.05	\$ -	\$ (234,841.75)	\$ -	\$ (234,841.75)	\$ 11,543.52	\$ (223,298.23)
Nelson, T & H	\$ 1,813.00	\$ 2,454.83	\$ -	\$ (641.83)	\$ -	\$ (641.83)	\$ -	\$ (641.83)
Nene Ranch, LLC	\$ 4,446.00	\$ 5,009.87	\$ -	\$ (563.87)	\$ -	\$ (563.87)	\$ -	\$ (563.87)
O'Brien, J & F	\$ 3,243.00	\$ 4,130.56	\$ -	\$ (887.56)	\$ -	\$ (887.56)	\$ -	\$ (887.56)
Odysseus Farms Ptnrshp	\$ 7,183.20	\$ 10,270.22	\$ -	\$ (3,087.02)	\$ -	\$ (3,087.02)	\$ 3,073.45	\$ (13.57)
Oji Brothers Farm Inc	\$ 23,081.90	\$ 29,658.42	\$ -	\$ (6,576.52)	\$ -	\$ (6,576.52)	\$ 6,537.35	\$ (39.17)
Oji, M/et al	\$ 13,088.84	\$ 17,384.26	\$ -	\$ (4,295.42)	\$ -	\$ (4,295.42)	\$ 4,272.45	\$ (22.97)
Otterson, M	\$ 5,941.63	\$ 6,555.48	\$ -	\$ (613.85)	\$ -	\$ (613.85)	\$ -	\$ (613.85)
Pacific Realty Inc	\$ 13,136.96	\$ 24,448.13	\$ -	\$ (11,311.17)	\$ -	\$ (11,311.17)	\$ 11,278.87	\$ (32.30)
Pelger MWC	\$ 3,218.84	\$ 5,960.23	\$ -	\$ (2,741.39)	\$ -	\$ (2,741.39)	\$ 2,735.10	\$ (6.29)
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrna MWC	\$ 49,550.00	\$ 62,623.27	\$ -	\$ (13,073.27)	\$ -	\$ (13,073.27)	\$ -	\$ (13,073.27)
Princeton-Codora-Glenn ID	\$ 195,772.40	\$ 364,217.00	\$ -	\$ (168,444.60)	\$ -	\$ (168,444.60)	\$ -	\$ (168,444.60)
Provident ID	\$ 111,867.52	\$ 143,372.72	\$ -	\$ (31,505.20)	\$ -	\$ (31,505.20)	\$ -	\$ (31,505.20)
Quad-H-Ranches Inc	\$ 4,172.60	\$ 7,765.29	\$ -	\$ (3,592.69)	\$ -	\$ (3,592.69)	\$ -	\$ (3,592.69)
Rauf, A & T	\$ 13,151.40	\$ 17,284.02	\$ -	\$ (4,132.62)	\$ -	\$ (4,132.62)	\$ -	\$ (4,132.62)
Recl Dist # 108	\$ 415,202.45	\$ 523,957.04	\$ -	\$ (108,754.59)	\$ -	\$ (108,754.59)	\$ 692.08	\$ (108,062.51)
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 276,959.85	\$ 342,099.33	\$ -	\$ (65,139.48)	\$ -	\$ (65,139.48)	\$ 348.12	\$ (64,791.36)
Reische, E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, L	\$ -	\$ 0.01	\$ -	\$ (0.01)	\$ -	\$ (0.01)	\$ -	\$ (0.01)
Reynen, J/et al	\$ 62,160.00	\$ 50,098.62	\$ -	\$ 12,061.38	\$ 12,061.38	\$ -	\$ -	\$ -
Richter, H Jr/et al	\$ 18,427.24	\$ 25,599.59	\$ -	\$ (7,172.35)	\$ -	\$ (7,172.35)	\$ 7,139.33	\$ (33.02)
River Garden Farms Co	\$ 9,955.00	\$ 12,524.65	\$ -	\$ (2,569.65)	\$ -	\$ (2,569.65)	\$ 2,569.65	\$ (0.00)
Riverby Limited	\$ 537.30	\$ 751.48	\$ -	\$ (214.18)	\$ -	\$ (214.18)	\$ 36.98	\$ (177.20)
Roberts Ditch Irr Co	\$ 7,467.00	\$ 7,514.79	\$ -	\$ (47.79)	\$ -	\$ (47.79)	\$ -	\$ (47.79)
Rubio, E & E	\$ 67.11	\$ 75.15	\$ -	\$ (8.04)	\$ -	\$ (8.04)	\$ -	\$ (8.04)
Schreiner, J & C	\$ 349.20	\$ 500.99	\$ -	\$ (151.79)	\$ -	\$ (151.79)	\$ -	\$ (151.79)
Seaver, C	\$ 1,047.24	\$ 901.78	\$ -	\$ 145.46	\$ 145.46	\$ -	\$ -	\$ -
Sutter MWC	\$ 625,688.77	\$ 1,143,496.14	\$ -	\$ (517,807.37)	\$ -	\$ (517,807.37)	\$ 517,807.37	\$ -
Sycamore Family Trust	\$ 202,405.72	\$ 253,206.49	\$ -	\$ (50,800.77)	\$ -	\$ (50,800.77)	\$ 50,800.77	\$ -
Tarke, S	\$ 11,493.16	\$ 13,917.18	\$ -	\$ (2,424.02)	\$ -	\$ (2,424.02)	\$ 2,415.88	\$ (8.14)
Tisdale Irr & Drain Co	\$ 26,956.00	\$ 46,090.74	\$ -	\$ (19,134.74)	\$ -	\$ (19,134.74)	\$ -	\$ (19,134.74)
** Wakida, T	\$ 5,764.60	\$ 10,270.21	\$ -	\$ (4,505.61)	\$ -	\$ (4,505.61)	\$ -	\$ (4,505.61)
Wallace, K Trust	\$ 6,970.15	\$ 7,990.73	\$ -	\$ (1,020.58)	\$ -	\$ (1,020.58)	\$ -	\$ (1,020.58)
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Young, R/et al	\$ 113.48	\$ 100.20	\$ -	\$ 13.28	\$ 13.28	\$ -	\$ -	\$ -
Total Sacramento River - Willows	\$ 5,021,583.28	\$ 7,023,732.95	\$ -	\$ (2,002,149.67)	\$ 19,422.34	\$ (2,021,572.01)	\$ 1,664,515.15	\$ (357,056.87)

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2009 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR**

	A	B	C	D	E	F	G	H
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	Deficit/Capital Recovery	Adjusted Results of Operations	Voluntary Payments/Credits	Net Results of Operations
ref	<Sch B-2>	<Sch B-1A>		(A-B+C)		(D-E)	<Sch B-3A>	(F+G)
<u>San Felipe Unit</u>								
San Benito County WD	\$ 178,900.86 1/	\$ 425,125.27	\$ -	\$ (246,224.41)	\$ -	\$ (246,224.41)	\$ 162,486.28	\$ (83,738.13)
Santa Clara Valley WD	\$ 123,262.08	\$ 330,760.43	\$ -	\$ (207,498.35)	\$ -	\$ (207,498.35)	\$ 207,498.35	\$ -
Total San Felipe Unit	\$ 302,162.94	\$ 755,885.70	\$ -	\$ (453,722.76)	\$ -	\$ (453,722.76)	\$ 369,984.63	\$ (83,738.13)
<u>San Luis Canal - Fresno</u>								
** Westlands WD - SLC	\$ 10,451,246.59 1/, 2/	\$ 10,474,679.84	\$ (0.80)	\$ (23,434.05)	\$ -	\$ (23,434.05)	\$ 23,434.05	\$ 0.00
Westlands DD#2	\$ 66,874.57	\$ 75,845.43	\$ -	\$ (8,970.86)	\$ -	\$ (8,970.86)	\$ 8,970.86	\$ 0.00
Total San Luis Canal - Fresno	\$ 10,518,121.16	\$ 10,550,525.27	\$ (0.80)	\$ (32,404.91)	\$ -	\$ (32,404.91)	\$ 32,404.91	\$ 0.00
<u>San Luis Canal - Tracy</u>								
Pacheco WD - SLC	\$ 52,237.18	\$ 92,670.58	\$ -	\$ (40,433.40)	\$ -	\$ (40,433.40)	\$ -	\$ (40,433.40)
Panoche WD - SLC	\$ 534,117.79 1/	\$ 781,535.35	\$ 2,264.43	\$ (245,153.13)	\$ -	\$ (245,153.13)	\$ -	\$ (245,153.13)
San Luis WD - SLC	\$ 1,518,093.55 1/	\$ 1,391,380.41	\$ (6,439.46)	\$ 120,273.68	\$ 120,273.68	\$ -	\$ -	\$ -
Total San Luis Canal - Tracy	\$ 2,104,448.52	\$ 2,265,586.34	\$ (4,175.03)	\$ (165,312.85)	\$ 120,273.68	\$ (285,586.53)	\$ -	\$ (285,586.53)
<u>Tehama-Colusa Canal</u>								
4-M WD	\$ 17,428.20	\$ 32,061.44	\$ -	\$ (14,633.24)	\$ -	\$ (14,633.24)	\$ 2,762.92	\$ (11,870.32)
Colusa County WD	\$ 745,457.19 1/	\$ 792,455.63	\$ -	\$ (46,998.44)	\$ -	\$ (46,998.44)	\$ 189,356.68	\$ 142,358.24
Cortina WD	\$ 6,877.36	\$ 12,521.63	\$ -	\$ (5,644.27)	\$ -	\$ (5,644.27)	\$ 4,461.82	\$ (1,182.45)
Davis WD - TCC	\$ 58,669.49	\$ 43,522.69	\$ -	\$ 15,146.80	\$ 15,146.80	\$ -	\$ -	\$ -
Dunnigan WD	\$ 81,237.06 1/	\$ 147,465.84	\$ -	\$ (66,228.78)	\$ -	\$ (66,228.78)	\$ 68,513.97	\$ 2,285.19
Glenn Valley WD	\$ 13,340.43	\$ 20,069.90	\$ -	\$ (6,729.47)	\$ -	\$ (6,729.47)	\$ 181.98	\$ (6,547.49)
Glide WD	\$ 54,695.76	\$ 102,293.60	\$ -	\$ (47,597.84)	\$ -	\$ (47,597.84)	\$ 927.54	\$ (46,670.30)
Holthouse WD	\$ 3,248.03	\$ 5,074.36	\$ -	\$ (1,826.33)	\$ -	\$ (1,826.33)	\$ 1,960.03	\$ 133.70
Kanawha WD	\$ 205,793.79 1/	\$ 379,358.67	\$ -	\$ (173,564.88)	\$ -	\$ (173,564.88)	\$ 168,768.88	\$ (4,796.00)
Kirkwood WD	\$ 6,582.12	\$ 10,451.53	\$ -	\$ (3,869.41)	\$ -	\$ (3,869.41)	\$ -	\$ (3,869.41)
La Grande WD	\$ 24,715.11	\$ 40,266.23	\$ -	\$ (15,551.12)	\$ -	\$ (15,551.12)	\$ -	\$ (15,551.12)
Myers-Marsh MWC	\$ 878.37	\$ 1,438.98	\$ -	\$ (560.61)	\$ -	\$ (560.61)	\$ 547.56	\$ (13.05)
Orland-Artois WD	\$ 251,221.61 1/	\$ 394,767.69	\$ -	\$ (143,546.08)	\$ -	\$ (143,546.08)	\$ -	\$ (143,546.08)
Westside WD	\$ 254,058.85 1/	\$ 427,208.43	\$ -	\$ (173,149.58)	\$ -	\$ (173,149.58)	\$ -	\$ (173,149.58)
Total Tehama-Colusa Canal	\$ 1,724,203.37	\$ 2,408,956.63	\$ -	\$ (684,753.26)	\$ 15,146.80	\$ (699,900.06)	\$ 437,481.38	\$ (262,418.67)
Grand Total	\$ 45,609,276.32	\$ 49,566,985.51	\$ (15,965.88)	\$ (3,973,675.06)	\$ 1,091,282.74	\$ (5,064,957.81)	\$ 3,290,519.75	\$ (1,774,438.05)

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2009 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR**

FOOTNOTES

- 1/ "Total Water Charges" include Incremental Revenue for Direct Pumping O&M.
- 2/ "Total Water Charges" include Incremental Revenue for San Luis Drain.

Note: "Total" amounts may vary slightly from those shown on supporting schedules due to rounding.