

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2010 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR**

A	B	C	D	E	F	G	H	I
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	ARRA Repayment FY 2010	Deficit/Capital Recovery	Voluntary Payments/Credits	Adjusted Results of Operations
ref	<Sch B-2>	<Sch B-1A>	<Sch B-3A>	(A-B+C)			<Sch B-3A>	(E-F+G+H)
<u>Black Butte D & R</u>								
4-E WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stony Creek WD	\$ 9,220.04	\$ 10,370.11	\$ -	\$ (1,150.07)	\$ -	\$ -	\$ -	\$ (1,150.07)
Total Black Butte D & R	\$ 9,220.04	\$ 10,370.11	\$ -	\$ (1,150.07)	\$ -	\$ -	\$ -	\$ (1,150.07)
<u>Buchanan Unit</u>								
Chowchilla WD - BU	\$ 395,760.00	\$ 358,620.38	\$ (36,714.74)	\$ 424.88	\$ 424.88	\$ -	\$ -	\$ 0.00
<u>Clear Creek Unit</u>								
Clear Creek CSD	\$ 31,884.44	\$ 36,973.95	\$ -	\$ (5,089.51)	\$ -	\$ -	\$ -	\$ (5,089.51)
<u>Colusa Basin Drain</u>								
Colusa Drain MWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Corning Canal</u>								
Corning WD	\$ 151,910.94	\$ 232,357.04	\$ -	\$ (80,446.10)	\$ -	\$ -	\$ -	\$ (80,446.10)
Proberta WD	\$ 34,214.96	\$ 45,962.40	\$ -	\$ (11,747.44)	\$ -	\$ -	\$ -	\$ (11,747.44)
Thomes Creek WD	\$ 51,375.02	\$ 56,900.16	\$ -	\$ (5,525.14)	\$ -	\$ -	\$ -	\$ (5,525.14)
Total Corning Canal	\$ 237,500.92	\$ 335,219.59	\$ -	\$ (97,718.67)	\$ -	\$ -	\$ -	\$ (97,718.67)
<u>Cow Creek Unit</u>								
Bella Vista WD	\$ 117,205.26	\$ 164,957.29	\$ -	\$ (47,752.03)	\$ -	\$ -	\$ 68,876.16	\$ 21,124.13
<u>Cross Valley Canal</u>								
County of Fresno	\$ 40,014.00	\$ 30,972.98	\$ -	\$ 9,041.02	\$ 24.32	\$ 9,016.69	\$ -	\$ -
County of Tulare	\$ 81,249.89	\$ 51,463.22	\$ -	\$ 29,786.67	\$ 37.31	\$ 29,749.36	\$ -	\$ -
Hills Valley ID	\$ 38,026.50	\$ 34,550.88	\$ -	\$ 3,475.62	\$ 27.91	\$ 3,447.71	\$ -	\$ -
Kern-Tulare WD	\$ 151,531.90	\$ 97,144.70	\$ -	\$ 54,387.20	\$ 361.98	\$ 54,025.22	\$ -	\$ -
Lower Tule River ID - CVC	\$ 201,684.00	\$ 144,531.42	\$ -	\$ 57,152.58	\$ 294.50	\$ 56,858.08	\$ -	\$ -
Pixley ID	\$ 207,858.00	\$ 144,531.42	\$ -	\$ 63,326.58	\$ 297.08	\$ 63,029.50	\$ -	\$ -
Rag Gulch WD	\$ -	\$ (4,760.94)	\$ -	\$ 4,760.94	\$ 120.82	\$ -	\$ -	\$ 4,640.12
Tri-Valley WD	\$ 14,114.44	\$ 11,793.48	\$ -	\$ 2,320.96	\$ 9.99	\$ 2,310.98	\$ -	\$ -
Total Cross Valley Canal	\$ 734,478.73	\$ 510,227.17	\$ -	\$ 224,251.56	\$ 1,173.90	\$ 218,437.54	\$ -	\$ 4,640.12

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<u>Delta-Mendota Canal</u>								
Banta-Carbona ID	\$ 161,919.84	\$ 110,524.81	\$ -	\$ 51,395.03	\$ 247.62	\$ 51,147.42	\$ -	\$ -
Byron Bethany ID	\$ 131,573.96	\$ 83,750.32	\$ -	\$ 47,823.64	\$ 267.21	\$ 47,556.43	\$ -	\$ -
Del Puerto WD	\$ 1,229,863.54	\$ 519,965.05	\$ (290,083.79)	\$ 419,814.70	\$ 1,916.57	\$ 417,898.13	\$ -	\$ -
Eagle Field WD	\$ 30,323.37	\$ 21,911.12	\$ -	\$ 8,412.25	\$ 64.45	\$ 8,347.80	\$ -	\$ -
Mercy Springs WD	\$ 6,083.05	\$ 3,876.85	\$ -	\$ 2,206.20	\$ 36.57	\$ 2,169.63	\$ -	\$ -
Oro Loma WD	\$ 52,722.74	\$ 36,310.84	\$ -	\$ 16,411.90	\$ 63.38	\$ 16,348.52	\$ -	\$ -
Pacheco WD - DMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - DMC	\$ 5,436.81	\$ 2,267.26	\$ -	\$ 3,169.55	\$ 366.94	\$ 2,802.61	\$ -	\$ -
Patterson WD	\$ 157,207.95	\$ 111,476.71	\$ -	\$ 45,731.24	\$ 219.11	\$ 45,512.13	\$ -	\$ -
San Luis WD - DMC	\$ 71,362.64	\$ 41,935.74	\$ -	\$ 29,426.90	\$ 373.96	\$ 29,052.94	\$ -	\$ -
West Side ID	\$ 35,469.44	\$ 25,147.60	\$ -	\$ 10,321.84	\$ 69.31	\$ 10,252.54	\$ -	\$ -
West Stanislaus ID	\$ 365,598.74	\$ 243,670.34	\$ -	\$ 121,928.40	\$ 700.28	\$ 121,228.13	\$ -	\$ -
Total Delta-Mendota Canal	\$ 2,247,562.08	\$ 1,200,836.63	\$ (290,083.79)	\$ 756,641.66	\$ 4,325.39	\$ 752,316.27	\$ -	\$ -
<u>Delta-Mendota Pool</u>								
Coelho Trust	\$ 29,637.72	\$ 13,811.27	\$ -	\$ 15,826.45	\$ 42.51	\$ 15,783.94	\$ -	\$ -
Fresno Slough WD	\$ 5,640.60	\$ 3,530.70	\$ -	\$ 2,109.90	\$ 56.21	\$ 2,053.69	\$ -	\$ -
James ID	\$ 420,287.32	\$ 265,443.00	\$ -	\$ 154,844.32	\$ 490.61	\$ 154,353.71	\$ -	\$ -
Laguna WD	\$ 8,625.60	\$ 6,230.65	\$ -	\$ 2,394.95	\$ 11.22	\$ 2,383.73	\$ -	\$ -
Recl Dist #1606	\$ 2,647.24	\$ 1,523.05	\$ -	\$ 1,124.19	\$ 2.86	\$ 1,121.33	\$ -	\$ -
Tranquillity ID	\$ 183,041.32	\$ 107,461.41	\$ -	\$ 75,579.91	\$ 182.38	\$ 75,397.54	\$ -	\$ -
Tranquillity PUD	\$ 869.74	\$ 346.15	\$ -	\$ 523.59	\$ 0.95	\$ 522.64	\$ -	\$ -
Westlands WD - DMP	\$ 13,081.18	\$ 7,719.08	\$ -	\$ 5,362.10	\$ 258.16	\$ 5,103.93	\$ -	\$ -
Total Delta-Mendota Pool	\$ 663,830.72	\$ 406,065.31	\$ -	\$ 257,765.41	\$ 1,044.90	\$ 256,720.51	\$ -	\$ -
<u>Folsom D & R</u>								
Placer County WA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Friant D & R - Class 2</u>								
Gravelly Ford WD	\$ 54,756.29	\$ 56,024.16	\$ -	\$ (1,267.87)	\$ -	\$ -	\$ -	\$ (1,267.87)

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ref	<Sch B-2>	<Sch B-1A>	<Sch B-3A>	(A-B+C)			<Sch B-3A>	(E-F+G+H)
<u>Friant-Kern Canal - Class 1</u>								
Arvin-Edison WSD	\$ 633,473.57	\$ 412,590.65	\$ (220,052.21)	\$ 830.71	\$ 830.71	\$ -	\$ -	\$ 0.00
Delano-Earlimart ID	\$ 2,299,925.46	\$ 1,497,683.78	\$ (800,123.69)	\$ 2,117.99	\$ 2,117.99	\$ -	\$ -	\$ -
Exeter ID	\$ 189,239.24	\$ 124,836.27	\$ (64,179.47)	\$ 223.50	\$ 223.50	\$ -	\$ 15,385.84	\$ 15,385.84
Garfield WD	\$ 130,808.07	\$ 72,553.59	\$ -	\$ 58,254.48	\$ 68.41	\$ 8,129.55	\$ -	\$ 50,056.51
International WD	\$ 24,062.76	\$ 15,398.87	\$ -	\$ 8,663.89	\$ 23.54	\$ 8,640.35	\$ -	\$ -
Ivanhoe ID	\$ 174,892.52	\$ 115,267.88	\$ (59,473.60)	\$ 151.04	\$ 151.04	\$ -	\$ -	\$ -
Kaweah Delta WCD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lewis Creek WD	\$ 54,725.78	\$ 31,612.41	\$ -	\$ 23,113.37	\$ 26.73	\$ 2,776.40	\$ -	\$ 20,310.24
Lindmore ID	\$ 948,991.93	\$ 625,778.73	\$ (322,567.18)	\$ 646.02	\$ 646.02	\$ -	\$ -	\$ -
Lindsay-Strathmore ID	\$ 738,796.54	\$ 474,904.95	\$ (263,348.75)	\$ 542.84	\$ 542.83	\$ -	\$ -	\$ 0.00
Lower Tule River ID - FKC	\$ 1,472,357.44	\$ 962,716.84	\$ (508,442.30)	\$ 1,198.30	\$ 1,198.30	\$ -	\$ 38,585.94	\$ 38,585.94
Orange Cove ID	\$ 1,010,266.76	\$ 648,988.85	\$ -	\$ 361,277.91	\$ 756.84	\$ 554.15	\$ -	\$ 359,966.92
Porterville ID	\$ 569,827.45	\$ 435,081.95	\$ (34,948.60)	\$ 99,796.90	\$ 316.97	\$ -	\$ -	\$ 99,479.93
Saucelito ID	\$ 566,739.91	\$ 398,309.96	\$ -	\$ 168,429.95	\$ 421.74	\$ -	\$ -	\$ 168,008.21
Shafter-Wasco ID	\$ 1,417,241.24	\$ 917,302.96	\$ (437,538.98)	\$ 62,399.30	\$ 966.35	\$ 61,432.95	\$ -	\$ -
So San Joaquin MUD	\$ 2,240,143.66	\$ 1,497,923.39	\$ (78,947.50)	\$ 663,272.77	\$ 1,906.31	\$ -	\$ -	\$ 661,366.46
Stone Corral ID	\$ 265,991.52	\$ 173,221.30	\$ (92,577.21)	\$ 193.01	\$ 193.00	\$ -	\$ 4,986.00	\$ 4,986.00
Tea Pot Dome WD	\$ 188,283.10	\$ 122,903.42	\$ (65,231.22)	\$ 148.46	\$ 148.46	\$ -	\$ 3,920.12	\$ 3,920.12
Terra Bella ID	\$ 650,096.15	\$ 431,983.00	\$ -	\$ 218,113.15	\$ 548.59	\$ -	\$ -	\$ 217,564.55
Tulare ID	\$ 1,096,539.48	\$ 919,523.34	\$ (148,869.69)	\$ 28,146.45	\$ 599.80	\$ 27,546.65	\$ -	\$ 0.00
Total Friant-Kern Canal - Class 1	\$ 14,672,402.58	\$ 9,878,582.13	\$ (3,096,300.40)	\$ 1,697,520.05	\$ 11,687.16	\$ 109,080.05	\$ 62,877.90	\$ 1,639,630.74
<u>Friant-Kern Canal - Class 2</u>								
Arvin-Edison WSD	\$ 2,124,236.66	\$ 1,167,094.78	\$ (927,584.17)	\$ 29,557.71	\$ -	\$ 29,557.71	\$ -	\$ 0.00
Delano-Earlimart ID	\$ 761,046.39	\$ 429,417.79	\$ (331,628.60)	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
Exeter ID	\$ 128,364.78	\$ 74,236.77	\$ (54,128.01)	\$ (0.00)	\$ -	\$ -	\$ 198.98	\$ 198.98
Fresno ID	\$ 371,185.13	\$ 201,795.58	\$ (15,117.12)	\$ 154,272.43	\$ -	\$ 64,049.66	\$ -	\$ 90,222.77
Ivanhoe ID	\$ 15,452.50	\$ 10,493.43	\$ (4,959.07)	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
Kaweah Delta WCD	\$ 92,648.00	\$ 48,314.36	\$ -	\$ 44,333.64	\$ -	\$ -	\$ -	\$ 44,333.64
Lindmore ID	\$ 156,998.20	\$ 87,272.30	\$ (69,725.90)	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
Lower Tule River ID - FKC	\$ 1,739,396.48	\$ 1,019,546.87	\$ (719,849.61)	\$ 0.00	\$ -	\$ -	\$ 11,496.86	\$ 11,496.86
Porterville ID	\$ 99,300.31	\$ 57,822.74	\$ -	\$ 41,477.57	\$ -	\$ 10,510.94	\$ -	\$ 30,966.63
Saucelito ID	\$ 187,643.42	\$ 111,328.86	\$ -	\$ 76,314.56	\$ -	\$ -	\$ -	\$ 76,314.56
Shafter-Wasco ID	\$ 208,335.28	\$ 119,752.44	\$ (81,270.84)	\$ 7,312.00	\$ -	\$ 7,312.00	\$ -	\$ -
So San Joaquin MUD	\$ 341,764.10	\$ 184,890.84	\$ -	\$ 156,873.26	\$ -	\$ 31,431.98	\$ -	\$ 125,441.28
Tulare ID	\$ 850,522.65	\$ 497,757.98	\$ (327,952.32)	\$ 24,812.35	\$ -	\$ 24,812.35	\$ -	\$ -
Total Friant-Kern Canal - Class 2	\$ 7,076,893.90	\$ 4,009,724.75	\$ (2,532,215.64)	\$ 534,953.51	\$ -	\$ 167,674.63	\$ 11,695.84	\$ 378,974.71
<u>Hidden Unit</u>								
Madera ID - HU	\$ 423,120.00	\$ 358,620.38	\$ (63,057.08)	\$ 1,442.54	\$ 482.53	\$ 960.00	\$ -	\$ 0.00

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<u>Madera Canal - Class 1</u>								
Chowchilla WD - MC	\$ 1,048,903.73	\$ 685,265.64	\$ (340,793.18)	\$ 22,844.91	\$ 1,077.77	\$ 21,767.13	\$ -	\$ 0.00
Madera ID - MC	\$ 2,005,469.96	\$ 1,255,806.52	\$ (655,285.72)	\$ 94,377.72	\$ 1,655.74	\$ 92,721.98	\$ -	\$ -
Total Madera Canal - Class 1	\$ 3,054,373.69	\$ 1,941,072.17	\$ (996,078.90)	\$ 117,222.62	\$ 2,733.51	\$ 114,489.11	\$ -	\$ 0.00
<u>Madera Canal - Class 2</u>								
Chowchilla WD - MC	\$ 1,250,406.15	\$ 676,908.74	\$ (490,231.85)	\$ 83,265.56	\$ -	\$ 83,265.56	\$ -	\$ -
Madera ID - MC	\$ 1,190,270.11	\$ 641,916.10	\$ (468,979.18)	\$ 79,374.83	\$ -	\$ 79,374.83	\$ -	\$ -
Total Madera Canal - Class 2	\$ 2,440,676.26	\$ 1,318,824.85	\$ (959,211.03)	\$ 162,640.38	\$ -	\$ 162,640.38	\$ -	\$ -
<u>New Melones D & R</u>								
Central San Joaquin WCD	\$ 410,958.41	\$ 470,808.79	\$ -	\$ (59,850.38)	\$ -	\$ -	\$ -	\$ (59,850.38)
<u>Sacramento River - Shasta</u>								
Anderson-Cottonwood ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Daniell, H & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driscoll Strawberry	\$ 3,859.47	\$ 911.49	\$ -	\$ 2,947.98	\$ 5.17	\$ 2,942.81	\$ -	\$ -
Gjermann, H	\$ 81.96	\$ 59.77	\$ -	\$ 22.19	\$ 0.07	\$ 22.12	\$ 2.57	\$ 2.57
Leviathan Inc	\$ 4,039.32	\$ 1,837.93	\$ -	\$ 2,201.39	\$ 5.65	\$ 2,195.74	\$ -	\$ -
Redding Rancheria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River - Shasta	\$ 7,980.75	\$ 2,809.19	\$ -	\$ 5,171.56	\$ 10.89	\$ 5,160.67	\$ 2.57	\$ 2.57
<u>Sacramento River - Willows</u>								
Alexander, T & K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, A/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anderson, R & J	\$ 1,398.75	\$ 1,120.69	\$ -	\$ 278.06	\$ 1.69	\$ 276.37	\$ -	\$ -
Andreotti, A/et al	\$ 26,785.78	\$ 20,859.75	\$ -	\$ 5,926.03	\$ 26.81	\$ 5,899.22	\$ -	\$ -
Baber, J/et al	\$ 59,685.04	\$ 34,039.05	\$ -	\$ 25,645.99	\$ 43.17	\$ 25,602.82	\$ -	\$ -
Beckley, R & O	\$ 2,616.00	\$ 1,793.10	\$ -	\$ 822.90	\$ 1.77	\$ 821.13	\$ -	\$ -
Butler, L & M	\$ 4,317.68	\$ 3,705.74	\$ -	\$ 611.94	\$ 4.18	\$ 607.75	\$ -	\$ -
Butte Creek Farms Inc	\$ 7,123.00	\$ 6,260.91	\$ -	\$ 862.09	\$ 5.64	\$ 856.45	\$ -	\$ -
Byrd, A & Osborne, J.	\$ 5,664.78	\$ 4,288.50	\$ -	\$ 1,376.28	\$ 3.38	\$ 1,372.90	\$ -	\$ -
Cachil Dehe Band of Wintun	\$ 1,626.00	\$ 1,494.25	\$ -	\$ 131.75	\$ 1.63	\$ 130.12	\$ 222.80	\$ 222.80
Carter MWC	\$ 4,180.32	\$ 3,227.58	\$ -	\$ 952.74	\$ 11.51	\$ 941.23	\$ -	\$ -
Churkin, M Jr & C	\$ 996.96	\$ 717.24	\$ -	\$ 279.72	\$ 0.62	\$ 279.10	\$ -	\$ -
Conaway Consv Grp	\$ 14,451.90	\$ 10,011.49	\$ -	\$ 4,440.41	\$ 11.28	\$ 4,429.13	\$ -	\$ -
County of Sacramento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cummings, W	\$ 1,926.08	\$ 1,554.02	\$ -	\$ 372.06	\$ 1.63	\$ 370.42	\$ -	\$ -

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Dennis Wilson Farms	\$ 1,375.00	\$ 821.84	\$ -	\$ 553.16	\$ 1.45	\$ 551.71	\$ -	\$ -
Driver, Gary/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, Gregory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 3,141.88	\$ 2,928.73	\$ -	\$ 213.15	\$ 2.87	\$ 210.28	\$ -	\$ -
Eastside MWC	\$ 7,745.65	\$ 7,277.01	\$ -	\$ 468.64	\$ 10.51	\$ 458.13	\$ -	\$ -
Ehrke, A & B	\$ 2,428.74	\$ 1,957.47	\$ -	\$ 471.27	\$ 2.36	\$ 468.91	\$ -	\$ -
E L H Sutter Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 102,042.88	\$ 73,009.13	\$ -	\$ 29,033.75	\$ 263.56	\$ 28,770.19	\$ -	\$ -
Fedora, S/Taylor, W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furlan, E & S	\$ 568.80	\$ 448.28	\$ -	\$ 120.52	\$ 0.40	\$ 120.12	\$ -	\$ -
Gillaspy, W	\$ 1,719.90	\$ 1,344.83	\$ -	\$ 375.07	\$ 1.21	\$ 373.86	\$ -	\$ -
Giovannetti, B & M	\$ 836.50	\$ 747.13	\$ -	\$ 89.37	\$ 0.82	\$ 88.55	\$ -	\$ -
Giusti, R & S	\$ 12,082.50	\$ 10,086.20	\$ -	\$ 1,996.30	\$ 12.40	\$ 1,983.90	\$ -	\$ -
Glenn-Colusa ID	\$ 1,815,484.37	\$ 1,408,705.69	\$ -	\$ 406,778.68	\$ 1,811.89	\$ 404,966.79	\$ -	\$ -
Green Valley Corp	\$ 11,302.40	\$ 8,054.02	\$ -	\$ 3,248.38	\$ 7.22	\$ 3,241.16	\$ -	\$ -
Griffin, J/Prater	\$ 15,469.80	\$ 13,059.76	\$ -	\$ 2,410.04	\$ 19.16	\$ 2,390.88	\$ -	\$ -
Hale, J/Marks, A	\$ 707.40	\$ 448.28	\$ -	\$ 259.12	\$ 0.49	\$ 258.63	\$ -	\$ -
Hatfield, R & B	\$ 241.22	\$ 209.20	\$ -	\$ 32.02	\$ 0.25	\$ 31.77	\$ -	\$ -
Heidrick, J Family Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heidrick, M	\$ 808.22	\$ 687.36	\$ -	\$ 120.86	\$ 1.23	\$ 119.64	\$ -	\$ -
Hiatt, T	\$ 4,027.00	\$ 3,795.40	\$ -	\$ 231.60	\$ 9.12	\$ 222.48	\$ -	\$ -
Hiatt, T/Illicherich, P	\$ 1,953.00	\$ 1,852.87	\$ -	\$ 100.13	\$ 3.54	\$ 96.59	\$ -	\$ -
Howald Farms Inc	\$ 20,448.66	\$ 23,579.29	\$ -	\$ (3,130.63)	\$ -	\$ -	\$ -	\$ (3,130.63)
Jaeger, W & P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jansen, P & S	\$ 735.15	\$ 582.76	\$ -	\$ 152.39	\$ 0.57	\$ 151.82	\$ -	\$ -
Kary, C	\$ 3,656.76	\$ 2,779.31	\$ -	\$ 877.45	\$ 6.99	\$ 870.46	\$ -	\$ -
King, Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
King, L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ 1,836.00	\$ 1,344.83	\$ -	\$ 491.17	\$ 0.72	\$ 490.45	\$ -	\$ -
Knights Landing Investors	\$ 20,093.10	\$ 15,883.89	\$ -	\$ 4,209.21	\$ 16.27	\$ 4,192.94	\$ -	\$ -
Lauppe, B ET UX	\$ 1,565.46	\$ 1,165.52	\$ -	\$ 399.94	\$ 2.28	\$ 397.66	\$ -	\$ -
Lauppe, B & K	\$ 1,967.13	\$ 1,479.31	\$ -	\$ 487.82	\$ 1.97	\$ 485.86	\$ -	\$ -
Leiser, D	\$ 461.04	\$ 358.62	\$ -	\$ 102.42	\$ 0.34	\$ 102.08	\$ 22.13	\$ 22.13
Lockett, W & J	\$ 826.26	\$ 702.30	\$ -	\$ 123.96	\$ 0.71	\$ 123.25	\$ -	\$ -
Lomo CS & Micheli, J	\$ 10,357.35	\$ 8,293.10	\$ -	\$ 2,064.25	\$ 12.18	\$ 2,052.07	\$ -	\$ -
Lonon, M	\$ 3,722.40	\$ 2,958.62	\$ -	\$ 763.78	\$ 5.93	\$ 757.85	\$ -	\$ -
M C M Properties	\$ 8,865.44	\$ 5,020.69	\$ -	\$ 3,844.75	\$ 10.42	\$ 3,834.33	\$ -	\$ -
Maxwell ID	\$ 62,286.53	\$ 74,712.58	\$ -	\$ (12,426.05)	\$ -	\$ -	\$ -	\$ (12,426.05)
Mehrhof & Montgomery	\$ 637.12	\$ 164.37	\$ -	\$ 472.75	\$ 0.52	\$ 472.23	\$ -	\$ -
Meridian Farms WC	\$ 124,890.62	\$ 141,804.48	\$ -	\$ (16,913.86)	\$ -	\$ -	\$ -	\$ (16,913.86)

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2010 IRRIGATION NET POSITION
BY PERMANENT CONTRACTOR**

A	B	C	D	E	F	G	H	I
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	ARRA Repayment FY 2010	Deficit/Capital Recovery	Voluntary Payments/Credits	Adjusted Results of Operations
ref	<Sch B-2>	<Sch B-1A>	<Sch B-3A>	(A-B+C)			<Sch B-3A>	(E-F+G+H)
Micke, D & N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morehead, J/et ux	\$ 2,699.20	\$ 2,091.95	\$ -	\$ 607.25	\$ 1.15	\$ 606.10	\$ -	\$ -
Munson, J & D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natomas Basin Conserv	\$ 1,531.20	\$ 1,300.00	\$ -	\$ 231.20	\$ 3.62	\$ 227.58	\$ -	\$ -
Natomas Central MWC	\$ 150,484.74	\$ 174,932.03	\$ -	\$ (24,447.29)	\$ -	\$ -	\$ 66,777.36	\$ 42,330.07
Nelson, T & H	\$ 1,743.42	\$ 1,464.37	\$ -	\$ 279.05	\$ 1.36	\$ 277.70	\$ -	\$ -
Nene Ranch, LLC	\$ 4,326.00	\$ 2,988.50	\$ -	\$ 1,337.50	\$ 4.45	\$ 1,333.05	\$ -	\$ -
O'Brien, J & F	\$ 4,673.04	\$ 3,616.09	\$ -	\$ 1,056.95	\$ 4.88	\$ 1,052.07	\$ 884.68	\$ 884.68
Odysseus Farms Ptnrshp	\$ 6,908.50	\$ 6,126.43	\$ -	\$ 782.07	\$ 7.26	\$ 774.81	\$ -	\$ -
Oji Brothers Farm Inc	\$ 28,225.86	\$ 21,726.42	\$ -	\$ 6,499.44	\$ 32.14	\$ 6,467.30	\$ -	\$ -
Oji, M/et al	\$ 25,853.78	\$ 21,218.37	\$ -	\$ 4,635.41	\$ 22.55	\$ 4,612.86	\$ -	\$ -
Otterson, M	\$ 4,181.12	\$ 2,809.19	\$ -	\$ 1,371.93	\$ 4.91	\$ 1,367.02	\$ -	\$ -
Pacific Realty Inc	\$ 12,678.24	\$ 14,583.90	\$ -	\$ (1,905.66)	\$ -	\$ -	\$ -	\$ (1,905.66)
Pelger MWC	\$ 42,282.17	\$ 42,929.85	\$ -	\$ (647.68)	\$ -	\$ -	\$ 235.96	\$ (411.72)
Penner, R & L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Grv-Vrna MWC	\$ 48,250.00	\$ 37,356.29	\$ -	\$ 10,893.71	\$ 42.56	\$ 10,851.15	\$ -	\$ -
Princeton-Codora-Glenn ID	\$ 187,419.72	\$ 215,590.62	\$ -	\$ (28,170.90)	\$ -	\$ -	\$ -	\$ (28,170.90)
Provident ID	\$ 86,040.00	\$ 67,241.32	\$ -	\$ 18,798.68	\$ 85.04	\$ 18,713.64	\$ -	\$ -
Quad-H-Ranches Inc	\$ 3,377.40	\$ 3,885.05	\$ -	\$ (507.65)	\$ -	\$ -	\$ -	\$ (507.65)
Rauf, A & T	\$ 7,739.52	\$ 6,231.03	\$ -	\$ 1,508.49	\$ 12.20	\$ 1,496.29	\$ -	\$ -
Recl Dist # 108	\$ 468,635.61	\$ 359,785.90	\$ -	\$ 108,849.71	\$ 562.99	\$ 108,286.72	\$ 116,983.91	\$ 116,983.91
Recl Dist #1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recl Dist #1004	\$ 290,700.00	\$ 224,137.74	\$ -	\$ 66,562.26	\$ 254.41	\$ 66,307.85	\$ -	\$ -
Reische, E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, L	\$ 3,080.16	\$ 1,852.87	\$ -	\$ 1,227.29	\$ 3.41	\$ 1,223.88	\$ -	\$ -
Reynen, J/et al	\$ 52,536.54	\$ 26,986.18	\$ -	\$ 25,550.36	\$ 34.58	\$ 25,515.77	\$ -	\$ -
Richter, H Jr/et al	\$ 12,168.51	\$ 10,325.28	\$ -	\$ 1,843.23	\$ 15.76	\$ 1,827.47	\$ -	\$ -
River Garden Farms Co	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverby Limited	\$ 529.20	\$ 448.28	\$ -	\$ 80.92	\$ 0.49	\$ 80.44	\$ -	\$ -
Roberts Ditch Irr Co	\$ 6,351.00	\$ 4,482.75	\$ -	\$ 1,868.25	\$ 5.25	\$ 1,863.00	\$ -	\$ -
Rubio, E & E	\$ 65.07	\$ 44.83	\$ -	\$ 20.24	\$ 0.07	\$ 20.17	\$ -	\$ -
Schreiner, J & C	\$ 339.60	\$ 298.85	\$ -	\$ 40.75	\$ 0.35	\$ 40.40	\$ -	\$ -
Seaver, C	\$ 2,144.52	\$ 552.87	\$ -	\$ 1,591.65	\$ 1.93	\$ 1,589.72	\$ -	\$ -
Sutter MWC	\$ 797,579.32	\$ 925,569.32	\$ -	\$ (127,990.00)	\$ -	\$ -	\$ 127,957.39	\$ (32.61)
Sycamore Family Trust	\$ 67,747.24	\$ 51,940.19	\$ -	\$ 15,807.05	\$ 168.31	\$ 15,638.74	\$ -	\$ -
Tarke, S	\$ 13,185.06	\$ 9,593.10	\$ -	\$ 3,591.96	\$ 17.06	\$ 3,574.91	\$ -	\$ -
Tisdale Irr & Drain Co	\$ 20,997.76	\$ 22,802.28	\$ -	\$ (1,804.52)	\$ -	\$ -	\$ -	\$ (1,804.52)
Wakida, T	\$ 5,535.00	\$ 6,126.43	\$ -	\$ (591.43)	\$ -	\$ -	\$ -	\$ (591.43)
Wallace, K Trust	\$ 1,608.44	\$ 1,180.46	\$ -	\$ 427.98	\$ 4.28	\$ 423.70	\$ -	\$ -
Wisler, J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Young, R/et al	\$ 107.48	\$ 59.77	\$ -	\$ 47.71	\$ 0.11	\$ 47.60	\$ -	\$ -
Total Sacramento River - Willows	\$ 4,736,780.99	\$ 4,177,613.66	\$ -	\$ 559,167.33	\$ 3,611.82	\$ 774,091.18	\$ 313,084.23	\$ 94,548.56

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2010 IRRIGATION NET POSITION
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A	B	C	D	E	F	G	H	I
Facility/Contractor	Total Water Charges	Total O&M Expense	Charge Adjustments	Results of Operations	ARRA Repayment FY 2010	Deficit/Capital Recovery	Voluntary Payments/ Credits	Adjusted Results of Operations
ref	<Sch B-2>	<Sch B-1A>	<Sch B-3A>	(A-B+C)			<Sch B-3A>	(E-F+G+H)
San Felipe Unit								
San Benito County WD	\$ 346,256.79	\$ 400,600.27	\$ -	\$ (54,343.48)	\$ -	\$ -	\$ -	\$ (54,343.48)
Santa Clara Valley WD	\$ 345,978.76	\$ 444,472.61	\$ -	\$ (98,493.85)	\$ -	\$ -	\$ 98,493.85	\$ 0.00
Total San Felipe Unit	\$ 692,235.55	\$ 845,072.87	\$ -	\$ (152,837.32)	\$ -	\$ -	\$ 98,493.85	\$ (54,343.47)
San Luis Canal - Fresno								
Westlands WD - SLC	\$ 17,748,631.57	\$ 9,615,662.40	\$ (152,697.85)	\$ 7,980,271.32	\$ 16,708.26	\$ 7,963,563.06	\$ -	\$ -
Westlands DD#2	\$ 16,207.80	\$ 10,682.20	\$ (208.74)	\$ 5,316.86	\$ 23.19	\$ 5,293.67	\$ -	\$ -
Total San Luis Canal - Fresno	\$ 17,764,839.37	\$ 9,626,344.59	\$ (152,906.59)	\$ 7,985,588.19	\$ 16,731.46	\$ 7,968,856.73	\$ -	\$ -
San Luis Canal - Tracy								
Pacheco WD - SLC	\$ 79,042.87	\$ 70,327.14	\$ -	\$ 8,715.73	\$ 120.05	\$ 8,595.68	\$ -	\$ -
Panoche WD - SLC	\$ 901,335.13	\$ 337,248.62	\$ -	\$ 564,086.51	\$ 960.24	\$ 264,550.77	\$ -	\$ 298,575.50
San Luis WD - SLC	\$ 899,168.38	\$ 719,177.90	\$ -	\$ 179,990.48	\$ 1,377.78	\$ 162,229.20	\$ -	\$ 16,383.50
Total San Luis Canal - Tracy	\$ 1,879,546.38	\$ 1,126,753.66	\$ -	\$ 752,792.72	\$ 2,458.06	\$ 435,375.65	\$ -	\$ 314,959.01
Tehama-Colusa Canal								
4-M WD	\$ 34,679.61	\$ 36,388.96	\$ -	\$ (1,709.35)	\$ -	\$ -	\$ -	\$ (1,709.35)
Colusa County WD	\$ 968,347.49	\$ 969,384.14	\$ -	\$ (1,036.65)	\$ -	\$ -	\$ 1,036.65	\$ (0.00)
Cortina WD	\$ 21,230.58	\$ 16,829.52	\$ (4,074.92)	\$ 326.14	\$ 23.20	\$ 302.94	\$ -	\$ -
Davis WD - TCC	\$ 89,456.84	\$ 41,458.82	\$ -	\$ 47,998.02	\$ 56.76	\$ 47,941.26	\$ -	\$ -
Dunnigan WD	\$ 114,282.74	\$ 122,483.21	\$ -	\$ (8,200.47)	\$ -	\$ -	\$ 12,540.35	\$ 4,339.88
Glenn Valley WD	\$ 22,445.37	\$ 21,044.40	\$ -	\$ 1,400.97	\$ 20.18	\$ 1,380.79	\$ -	\$ -
Glide WD	\$ 121,369.40	\$ 140,905.99	\$ -	\$ (19,536.59)	\$ -	\$ -	\$ 46,670.30	\$ 27,133.71
Holthouse WD	\$ 28,232.88	\$ 23,669.33	\$ -	\$ 4,563.55	\$ 32.65	\$ -	\$ 11,362.18	\$ 15,893.08
Kanawha WD	\$ 442,292.62	\$ 516,250.60	\$ -	\$ (73,957.98)	\$ -	\$ -	\$ 73,957.99	\$ 0.01
Kirkwood WD	\$ 5,325.79	\$ 5,234.85	\$ -	\$ 90.94	\$ 20.49	\$ 70.45	\$ -	\$ -
La Grande WD	\$ 125,040.32	\$ 106,016.98	\$ (1,533.51)	\$ 17,489.83	\$ 102.55	\$ 17,387.28	\$ -	\$ -
Myers-Marsh MWC	\$ 308.20	\$ 299.99	\$ -	\$ 8.21	\$ 4.04	\$ 4.17	\$ -	\$ -
Orland-Artois WD	\$ 551,713.01	\$ 600,260.36	\$ -	\$ (48,547.35)	\$ -	\$ -	\$ -	\$ (48,547.35)
Westside WD	\$ 917,291.52	\$ 805,683.12	\$ (12,533.50)	\$ 99,074.90	\$ 847.54	\$ 98,227.36	\$ -	\$ -
Total Tehama-Colusa Canal	\$ 3,442,016.37	\$ 3,405,910.29	\$ (18,141.93)	\$ 17,964.15	\$ 1,107.41	\$ 165,314.24	\$ 145,567.47	\$ (2,890.03)
Grand Total	\$ 61,094,022.73	\$ 40,241,431.93	\$ (8,144,710.10)	\$ 12,707,880.70	\$ 45,791.91	\$ 11,131,116.96	\$ 700,598.02	\$ 2,231,569.85

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2010 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.