

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2007 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2007
2009 IRRIGATION WATER RATES**

Facility/Contractor	Balance at September 30, 2006 (From 2008 Schedule A-6A)			Fiscal Year 2007 Activity (See Sources, Page 8 of 8)				Balance at September 30, 2007					
	Interest Bearing Deficit			Application of Net Position to				Interest Bearing Deficit					
	Interest	Principal	Capital Repayment	Interest	Interest	Principal	Capital Repayment	Interest	Principal	Total	Capital Repayment	Total	
Black Butte D & R													
4-E WD	\$1	\$50	\$3,744	\$4	-	(\$52)	-	\$5	\$102	\$107	\$3,744	\$3,637	
Stony Creek WD	28	2,043	14,384	90	\$118	636	-	-	1,407	1,407	14,384	12,977	
Total BB D & R	\$29	\$2,093	\$18,129	\$93	\$118	\$584	-	\$5	\$1,509	\$1,514	\$18,129	\$16,615	
Buchanan Unit													
Chowchilla WD - BU	-	-	\$1,256,620	-	-	-	\$85,440	-	-	-	\$1,342,060	\$1,342,060	
Clear Creek Unit													
Clear Creek CSD	-	-	\$42,037	-	-	-	\$9,737	-	-	-	\$51,773	\$51,773	
Colusa Basin Drain													
Colusa Drain MWC	-	-	\$486,553	\$516	-	(\$21,153)	-	\$516	\$21,153	\$21,669	\$486,553	\$464,884	
Corning Canal													
Corning WD	-	-	\$1,515	-	-	-	\$59,686	-	-	-	\$61,201	\$61,201	
Proberta WD	\$2	\$13	-	\$0	\$2	\$12	-	\$0	\$1	\$1	-	(1)	
Thomes Creek WD	-	-	4,126	-	-	-	(1,767)	-	-	-	2,359	2,359	
Total Corning Canal	\$2	\$13	\$5,641	\$0	\$2	\$12	\$57,918	\$0	\$1	\$1	\$63,559	\$63,558	
Cow Creek Unit													
Bella Vista WD	-	-	489	-	-	-	-	-	-	-	489	489	
Cross Valley Canal													
County of Fresno	\$201	\$3,545	\$42,218	\$98	\$299	\$3,545	\$15,070	(\$0)	(\$0)	(\$0)	\$57,288	\$57,288	
County of Tulare	28,909	80,775	68,330	6,412	34,422	15,567	-	900	65,208	66,108	68,330	2,222	
Hills Valley ID	61	2,776	102,106	56	116	2,776	15,788	-	-	-	117,894	117,894	
Kern-Tulare WD	2,679	35,140	806,247	945	3,625	35,140	145,978	-	-	-	952,225	952,225	
Lower Tule River ID - CVC	2,217	101,334	785,392	2,265	4,482	101,334	24,968	-	-	-	810,360	810,360	
Pixley ID	2,211	101,063	746,839	2,259	4,470	101,063	38,470	-	-	-	785,309	785,309	
Rag Gulch WD	285	3,734	268,750	100	385	3,734	59,770	-	(0)	(0)	328,520	328,520	
Tri-Valley WD	8	103	22,067	3	11	103	6,127	0	(0)	(0)	28,194	28,194	
Total CV Canal	\$36,570	\$328,470	\$2,841,949	\$12,139	\$47,810	\$263,262	\$306,171	\$900	\$65,208	\$66,108	\$3,148,120	\$3,082,012	

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	Interest Bearing Deficit		Capital Repayment	Interest Bearing Deficit			Capital Repayment	Interest Bearing Deficit		Total	Capital Repayment	Total	
	Interest	Principal		Interest	Interest	Principal		Interest	Principal				
<u>Delta-Mendota Canal</u>													
Banta-Carbona ID	-	-	\$1,414,501	-	-	-	\$76,181	-	-	-	\$1,490,682	\$1,490,682	
Broadview WD	7/	-	-	-	-	-	-	-	-	-	-	-	
Byron Bethany ID	-	-	766,573	-	-	-	121,416	-	-	-	887,989	887,989	
Del Puerto WD	-	-	6,121,005	-	-	-	902,185	-	-	-	7,023,190	7,023,190	
Eagle Field WD	-	-	299,845	-	-	-	40,549	-	-	-	340,394	340,394	
Mercy Springs WD	\$8	\$106	151,650	\$3	\$11	\$106	19,625	-	-	-	171,275	171,275	
Oro Loma WD	55	2,518	280,959	56	111	2,518	20,164	-	-	-	301,123	301,123	
Pacheco WD - DMC	0	3	75,573	0	-	-	-	\$1	\$3	\$3	75,573	75,570	
Panoche WD - DMC	-	-	697,929	-	-	-	256,472	-	-	-	954,401	954,401	
Patterson WD	-	-	295,336	-	-	-	116,105	-	-	-	411,441	411,441	
San Luis WD - DMC	-	-	1,080,310	-	-	-	435,684	-	-	-	1,515,994	1,515,994	
West Side ID	-	-	579,715	-	-	-	26,170	-	-	-	605,885	605,885	
West Stanislaus ID	-	-	2,306,751	-	-	-	385,013	-	-	-	2,691,764	2,691,764	
Total DM Canal	\$64	\$2,627	\$14,070,148	\$59	\$122	\$2,624	\$2,399,563	\$1	\$3	\$3	\$16,469,711	\$16,469,708	
<u>Delta-Mendota Pool</u>													
Coelho Trust	-	-	\$11,416	-	-	-	\$48,978	-	-	-	\$60,394	\$60,394	
Fresno Slough WD	-	-	88,890	-	-	-	22,670	-	-	-	111,560	111,560	
James ID	-	-	947,665	-	-	-	277,398	-	-	-	1,225,063	1,225,063	
Laguna WD	-	-	71,190	-	-	-	5,235	-	-	-	76,425	76,425	
Recl Dist #1606	-	-	6,066	-	-	-	1,275	-	-	-	7,342	7,342	
Tranquillity ID	-	-	183,133	-	-	-	83,970	-	-	-	267,102	267,102	
Tranquillity PUD	\$515	\$2,637	593	\$269	\$231	\$7	-	\$553	\$2,630	\$3,183	593	(2,590)	
Westlands WD - DMP	-	-	1,686,386	-	-	-	-	-	-	-	1,686,386	1,686,386	
Total DM Pool	\$515	\$2,637	\$2,995,338	\$269	\$231	\$7	\$439,526	\$553	\$2,630	\$3,183	\$3,434,865	\$3,431,682	
<u>Folsom D & R</u>													
Placer County WA	\$3,337	\$31,416	\$207,690	\$1,913	-	(\$7,854)	-	\$5,250	\$39,270	\$44,520	\$207,690	\$163,170	
<u>Friant Dam - Class 2</u>													
Gravelly Ford WD	-	-	\$129,742	\$147	-	(\$6,045)	-	\$147	\$6,045	\$6,192	\$129,742	\$123,550	

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	Interest	Principal	Capital Repayment	Interest	Interest	Principal	Capital Repayment	Interest	Principal	Total	Capital Repayment	Total
<u>Friant-Kern Canal - Class 1</u>												
Arvin-Edison WSD	-	-	\$3,753,515	-	-	-	\$435,510	-	-	-	\$4,189,024	\$4,189,024
Delano-Earlimart ID	-	-	10,352,790	-	-	-	1,107,448	-	-	-	11,460,239	11,460,239
Exeter ID	-	-	1,098,102	-	-	-	92,382	-	-	-	1,190,484	1,190,484
Garfield WD	-	-	118,783	-	-	-	26,851	-	-	-	145,634	145,634
International WD	-	-	105,007	-	-	-	12,892	-	-	-	117,899	117,899
Ivanhoe ID	-	-	736,196	-	-	-	72,837	-	-	-	809,033	809,033
Lewis Creek WD	-	-	80,248	-	-	-	8,347	-	-	-	88,595	88,595
Lindmore ID	-	-	3,208,061	-	-	-	267,872	-	-	-	3,475,933	3,475,933
Lindsay-Strathmore ID	-	-	2,465,204	-	-	-	226,226	-	-	-	2,691,430	2,691,430
Lower Tule River ID - FKC	-	-	5,862,316	-	-	-	501,093	-	-	-	6,363,409	6,363,409
Orange Cove ID	-	-	3,574,120	-	-	-	303,833	-	-	-	3,877,953	3,877,953
Porterville ID	-	-	1,352,368	-	-	-	120,565	-	-	-	1,472,933	1,472,933
Saucelito ID	-	-	2,085,972	-	-	-	130,882	-	-	-	2,216,854	2,216,854
Shafter-Wasco ID	-	-	3,321,036	-	-	-	461,134	-	-	-	3,782,170	3,782,170
So San Joaquin MUD	-	-	8,417,487	-	-	-	884,890	-	-	-	9,302,377	9,302,377
Stone Corral ID	-	-	909,422	-	-	-	74,382	-	-	-	983,804	983,804
Tea Pot Dome WD	-	-	669,258	-	-	-	71,688	-	-	-	740,946	740,946
Terra Bella ID	-	-	2,682,923	-	-	-	192,748	-	-	-	2,875,671	2,875,671
Tulare ID	-	-	3,293,459	-	-	-	244,326	-	-	-	3,537,785	3,537,785
Total FKC - Class 1	-	-	\$54,086,268	-	-	-	\$5,235,906	-	-	-	\$59,322,174	\$59,322,174
<u>Friant-Kern Canal - Class 2</u>												
Arvin-Edison WSD	-	-	\$4,514,343	-	-	-	\$46,823	-	-	-	\$4,561,166	\$4,561,166
Delano-Earlimart ID	-	-	1,246,654	-	-	-	4,822	-	-	-	1,251,475	1,251,475
Exeter ID	-	-	222,991	-	-	-	-	-	-	-	222,991	222,991
Fresno ID	-	\$3,991	126,663	\$100	\$100	\$3,991	6,750	-	\$0	\$0	133,413	133,413
Ivanhoe ID	-	-	110,471	-	-	-	-	-	-	-	110,471	110,471
Lindmore ID	-	-	267,645	-	-	-	982	-	-	-	268,627	268,627
Lower Tule River ID - FKC	-	-	4,151,205	-	-	-	-	-	-	-	4,151,205	4,151,205
Porterville ID	-	-	273,947	-	-	-	-	-	-	-	273,947	273,947
Saucelito ID	-	-	551,234	-	-	-	-	-	-	-	551,234	551,234
Shafter-Wasco ID	-	-	486,381	-	-	-	2,841	-	-	-	489,223	489,223
So San Joaquin MUD	-	-	410,873	-	-	-	-	-	-	-	410,873	410,873
Tulare ID	-	-	2,557,259	-	-	-	-	-	-	-	2,557,259	2,557,259
Total FKC - Class 2	-	\$3,991	\$14,919,668	\$100	\$100	\$3,991	\$62,218	-	\$0	\$0	\$14,981,886	\$14,981,886
<u>Hidden Unit</u>												
Madera ID - HU	-	-	\$1,101,220	-	-	-	\$136,069	-	-	-	\$1,237,289	\$1,237,289

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				Application of Net Position to								
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<u>Madera Canal - Class 1</u>												
Chowchilla WD - MC	-	-	\$4,438,700	-	-	-	\$616,688	-	-	-	\$5,055,388	\$5,055,388
Madera ID - MC	-	-	6,195,976	-	-	-	1,617,801	-	-	-	7,813,777	7,813,777
Total MC - Class 1	-	-	\$10,634,676	-	-	-	\$2,234,489	-	-	-	\$12,869,165	\$12,869,165
<u>Madera Canal - Class 2</u>												
Chowchilla WD - MC	-	-	\$1,642,697	-	-	-	-	-	-	-	\$1,642,697	\$1,642,697
Madera ID - MC	-	-	1,277,839	-	-	-	-	-	-	-	1,277,839	1,277,839
Total MC - Class 2	-	-	\$2,920,536	-	-	-	-	-	-	-	\$2,920,536	\$2,920,536
<u>New Melones D & R</u>												
Central San Joaquin WCD	-	-	\$477,664	-	-	-	\$34,536	-	-	-	\$512,199	\$512,199
<u>Sacramento River - Shasta</u>												
Anderson-Cottonwood ID	-	(\$0)	\$174,797	-	-	-	-	-	(\$0)	(\$0)	\$174,797	\$174,797
Daniell, H & B	\$242	177	159	\$31	-	(\$6)	-	\$273	183	456	159	(297)
Driscoll Strawberry	8,267	4,621	6,167	975	\$1,633	-	-	7,609	4,621	12,230	6,167	(6,063)
Gjermann, H	1	112	103	5	7	30	-	(0)	82	82	103	21
Leviathan Inc	10,334	14,508	4,680	1,739	1,733	-	-	10,341	14,508	24,848	4,680	(20,168)
Redding Rancheria	4,555	1,931	564	657	-	(64)	-	5,212	1,995	7,208	564	(6,644)
Total SR - Shasta	\$23,400	\$21,350	\$186,469	\$3,408	\$3,372	(\$40)	-	\$23,435	\$21,390	\$44,825	\$186,469	\$141,645
<u>Sacramento River - Willows</u>												
Alexander, T & K	\$1	\$10	\$9	\$1	-	(\$11)	-	\$2	\$21	\$24	\$9	(\$15)
Anderson, A/et al	176	215	308	27	-	(14)	-	204	229	433	308	(125)
Anderson, R & J	-	-	3,111	-	-	-	\$503	-	-	-	3,615	3,615
Andreotti, A/et al	41,635	49,662	23,148	5,923	14,424	3,658	-	33,133	46,004	79,138	23,148	(55,990)
Baber, J/et al	41,527	124,826	26,307	9,177	25,746	4,253	-	24,958	120,573	145,531	26,307	(119,224)
Beckley, R & O	929	2,331	2,994	209	954	253	-	184	2,078	2,262	2,994	733
** Butler, L & M	-	-	7,089	-	-	-	1,303	-	-	-	8,392	8,392
Butte Creek Farms Inc	-	-	5,216	-	-	-	2,133	-	-	-	7,348	7,348
Cachil Dehe Band of Wintun	-	-	4,872	-	-	-	423	-	-	-	5,295	5,295
Carter MWC	-	5,230	26,999	240	240	1,444	-	-	3,786	3,786	26,999	23,214
Churkin, M Jr & C	-	-	981	-	-	-	656	-	-	-	1,637	1,637
Conaway Consv Grp	10,719	37,947	9,977	2,529	9,572	961	-	3,676	36,986	40,662	9,977	(30,685)
County of Sacramento	5,526	3,907	3,633	711	-	(209)	-	6,237	4,116	10,353	3,633	(6,719)
Cummings, W	-	-	2,725	-	-	-	378	-	-	-	3,103	3,103
Dennis Wilson Farms	1,183	3,072	1,433	273	748	64	-	709	3,009	3,717	1,433	(2,284)
Driver, Gary/et al	(0)	0	861	-	-	-	-	(0)	0	(0)	861	861
Driver, J & C Trustees	1	61	1,457	1	3	61	558	-	0	0	2,016	2,016
Driver, Gregory	0	1	329	0	-	(1)	-	0	3	3	329	326
Driver, W/et al	0	11	2,495	1	-	(11)	-	1	22	23	2,495	2,472

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Eastside MWC	\$3,039	\$14,588	\$7,183	\$1,134	\$2,922	\$621	-	\$1,251	\$13,968	\$15,218	\$7,183	(\$8,036)
Ehrke, A & B	-	-	4,832	-	-	-	\$103	-	-	-	4,935	4,935
E L H Sutter Properties	1	18	163	1	-	(4)	-	3	21	24	163	139
Feather WD	-	-	456,149	-	-	-	102,173	-	-	-	558,322	558,322
Fedora, S/Taylor, W	86	564	317	35	1	13	-	120	551	671	317	(354)
Furlan Jnt Vntr	-	-	3,517	-	-	-	1,003	-	-	-	4,520	4,520
Furlan, E & S	-	(0)	499	-	-	-	285	-	(0)	(0)	784	784
Gillaspy, W	2	100	1,953	2	4	100	500	-	-	-	2,453	2,453
Giovannetti, B & M	-	-	1,959	-	-	-	235	-	-	-	2,195	2,195
Giusti, R & S	-	-	18,427	-	-	-	4,031	-	-	-	22,458	22,458
Glenn-Colusa ID	-	-	2,682,635	-	-	-	237,373	-	-	-	2,920,008	2,920,008
Green Valley Corp	1,500	11,895	2,235	750	1,559	2,799	-	692	9,096	9,788	2,235	(7,553)
Griffin, J/Prater	9,423	36,601	11,737	2,965	64	-	-	12,324	36,601	48,925	11,737	(37,188)
Hale, J/Marks, A	405	1,863	615	135	261	118	-	278	1,745	2,023	615	(1,408)
Heidrick, J Family Trust	0	4	262	0	-	(4)	-	0	8	9	262	253
Heidrick, M	-	-	3,826	-	-	-	222	-	-	-	4,047	4,047
Hiatt, T	0	8,115	7,266	432	-	(712)	-	432	8,826	9,258	7,266	(1,993)
Hiatt, T/Illicher, P	-	4,383	2,863	224	9	-	-	215	4,383	4,598	2,863	(1,735)
Howald Farms Inc	-	-	30,863	2	-	(81)	-	2	81	83	30,863	30,780
Jaeger, W & P	22	673	1,734	41	-	(341)	-	63	1,014	1,077	1,734	658
Jansen, P & S	(4)	4	530	1	-	(42)	-	(3)	46	43	530	487
Kary, C	22	595	3,924	24	46	595	2,775	(0)	(0)	(0)	6,700	6,700
King, Ben	5	13	40	1	6	1	-	0	13	13	40	26
King, L	16	125	74	6	22	82	-	-	43	43	74	31
KLSY, LLC	-	-	743	-	-	-	-	-	-	-	743	743
Knights Landing Investors	2,315	40,135	12,294	1,665	3,980	40,135	19,102	0	(0)	(0)	31,396	31,396
** Lauppe, B & K	-	-	6,105	-	-	-	1,498	-	-	-	7,604	7,604
Leiser, D	-	430	263	17	17	209	-	-	222	222	263	42
Lockett, W & J	-	-	1,597	-	-	-	279	-	-	-	1,876	1,876
Lomo CS & Micheli, J	-	-	32,972	10	-	(407)	-	10	407	417	32,972	32,556
Lonon, M	-	-	7,465	-	-	-	411	-	-	-	7,876	7,876
M C M Properties	3,733	36,067	7,325	2,264	1,722	-	-	4,275	36,067	40,342	7,325	(33,017)
Maxwell ID	172,066	378,866	45,611	32,884	99,897	22,346	-	105,053	356,520	461,573	45,611	(415,962)
Mehrhof & Montgomery	1,954	3,268	395	332	262	-	-	2,024	3,268	5,292	395	(4,897)
Meridian Farms WC	-	188,130	161,835	9,484	7,885	5,521	-	1,598	182,610	184,208	161,835	(22,373)
Micke, D & N	4	4	424	1	-	-	-	5	4	9	424	414
Morehead, J/et ux	-	-	290	-	-	-	1,261	-	-	-	1,551	1,551
Munson, J & D	1,088	691	1,348	139	-	(57)	-	1,227	748	1,975	1,348	(627)

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Natomas Basin Conserv	-	-	\$6,876	-	-	-	\$1,897	-	-	-	\$8,773	\$8,773
Natomas Central MWC	\$3,632	(\$3,632)	382,653	-	-	-	12,559	\$3,632	(\$3,632)	(\$0)	395,212	395,212
Nelson, T & H	-	0	1,424	-	-	-	728	-	0	0	2,152	2,152
Nene Ranch, LLC	479	6,039	3,777	\$17	\$497	\$6,039	1,285	0	(0)	(0)	5,062	5,062
O'Brien, J & F	-	-	8,033	-	-	-	176	-	-	-	8,209	8,209
Odysseus Farms Prtnrshp	-	-	20,397	-	-	-	2,074	-	-	-	22,471	22,471
Oji Brothers Farm Inc	-	-	39,595	-	-	-	11,349	-	-	-	50,944	50,944
Oji, M/et al	-	-	32,191	-	-	-	9,333	-	-	-	41,525	41,525
Otterson, M	877	6,909	4,883	360	1,238	736	-	(0)	6,174	6,174	4,883	(1,290)
Pacific Realty Inc	-	(0)	29,507	-	-	-	891	-	(0)	(0)	30,398	30,398
Pelger MWC	-	-	55,853	-	-	-	1,176	-	-	-	57,029	57,029
Penner, R & L	511	312	429	64	-	(19)	-	575	331	906	429	(477)
Pleasant Grv-Vrma MWC	-	-	53,655	-	-	-	10,332	-	-	-	63,988	63,988
Princeton-Codora-Glenn ID	-	-	323,127	-	-	-	17,811	-	-	-	340,938	340,938
Provident ID	-	-	121,964	-	-	-	22,581	-	-	-	144,545	144,545
Quad-H-Ranches Inc	-	-	11,354	-	-	-	282	-	-	-	11,636	11,636
Rauf, A & T	-	-	24,378	-	-	-	3,655	-	-	-	28,033	28,033
Recl Dist # 108	4,408	(4,408)	754,286	-	-	-	29,696	4,408	(4,408)	0	783,982	783,982
Recl Dist #1000	3	131	3,305	9	-	(131)	-	12	261	273	3,305	3,031
Recl Dist #1004	-	-	293,193	-	-	-	68,992	-	-	-	362,184	362,184
Reische, E	4	69	362	2	6	69	78	-	-	-	441	441
Reische, L	9	222	1,826	19	-	(262)	-	29	484	513	1,826	1,313
Reynen, J/et al	30,424	138,195	16,510	10,530	-	(2,705)	-	40,954	140,901	181,855	16,510	(165,345)
Richter, H Jr/et al	-	-	30,945	-	-	-	2,491	-	-	-	33,437	33,437
River Garden Farms Co	-	-	9,808	-	-	-	-	-	-	-	9,808	9,808
Riverby Limited	-	-	915	1	-	(37)	-	1	37	38	915	877
Roberts Ditch Irr Co	3,338	14,077	3,016	898	3,414	694	-	822	13,383	14,205	3,016	(11,189)
Rubio, E & E	-	49	57	2	2	29	-	-	19	19	57	38
Schreiner, J & C	-	-	945	-	-	-	88	-	-	-	1,032	1,032
Seaver, C	2,588	3,794	495	443	-	(79)	-	3,031	3,873	6,904	495	(6,409)
Sutter MWC	-	-	1,996,315	-	-	-	51,359	-	-	-	2,047,674	2,047,674
Sycamore Family Trust	-	-	168,272	-	-	-	69,797	-	-	-	238,069	238,069
Tarke, S	9,406	54,300	20,626	3,822	2,145	-	-	11,083	54,300	65,383	20,626	(44,758)
Tisdale Irr & Drain Co	-	25,829	32,840	1,213	1,213	5,362	-	-	20,467	20,467	32,840	12,373
Wakida, T	-	1,959	3,584	112	112	458	-	-	1,501	1,501	3,584	2,083
Wallace, K Trust	-	699	4,684	22	22	699	1,821	-	-	-	6,505	6,505
Wirth, M	-	-	2,259	-	-	-	1,042	-	-	-	3,301	3,301
Wisler, J	1	25	568	2	-	(23)	-	2	49	51	568	518
Young, R/et al	139	327	124	30	52	12	-	118	315	433	124	(310)
Total SR - Willows	\$353,197	\$1,199,304	\$8,111,248	\$89,187	\$179,044	\$92,180	\$698,700	\$263,340	\$1,107,124	\$1,370,464	\$8,809,948	\$7,439,484

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2007 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2007
2009 IRRIGATION WATER RATES**

Facility/Contractor	Balance at September 30, 2006 (From 2008 Schedule A-6A)			Fiscal Year 2007 Activity (See Sources, Page 8 of 8)				Balance at September 30, 2007					
	Interest Bearing Deficit		Capital Repayment	Application of Net Position to				Interest Bearing Deficit		Capital Repayment	Total	Total	
	Interest	Principal		Interest	Interest	Principal	Repayment	Interest	Principal				
San Felipe Unit													
San Benito County WD	-	-	\$2,926,490	-	-	-	\$331,143	-	-	-	\$3,257,633	\$3,257,633	
Santa Clara Valley WD	-	-	1,971,114	-	-	-	199,642	-	-	-	2,170,756	2,170,756	
Total SF Unit	-	-	\$4,897,603	-	-	-	\$530,785	-	-	-	\$5,428,389	\$5,428,389	
San Luis Canal - Fresno													
Westlands WD - SLC	7/	-	\$72,462,008	-	-	-	\$4,779,857	-	-	-	\$77,241,864	\$77,241,864	
Westlands DD#2	7/	-	-	-	-	-	203,456	-	-	-	203,456	203,456	
Total SLC- Fresno	-	-	\$72,462,008	-	-	-	\$4,983,313	-	-	-	\$77,445,320	\$77,445,320	
San Luis Canal - Tracy													
Pacheco WD - SLC	-	-	\$1,308,995	-	-	-	\$66,476	-	-	-	\$1,375,471	\$1,375,471	
Panoche WD - SLC	-	-	4,467,389	-	-	-	502,733	-	-	-	4,970,122	4,970,122	
San Luis WD - SLC	-	-	1,464,243	-	-	-	103,829	-	-	-	1,568,072	1,568,072	
Total SL Canal - Tracy	-	-	\$7,240,627	-	-	-	\$673,038	-	-	-	\$7,913,665	\$7,913,665	
Tehama-Colusa Canal													
4-M WD		\$215	\$11,490	-	\$538	\$753	\$7,097	-	-	\$4,393	\$4,393	-	(\$4,393)
Colusa County WD		-	(0)	\$31	-	-	-	-	-	(0)	(0)	\$31	31
Cortina WD		(2,877)	2,877	2,659	-	-	-	-	(\$2,877)	2,877	(0)	2,659	2,659
Davis WD - TCC		71,905	61,151	-	8,569	79,290	7,091	-	1,183	54,060	55,243	-	(55,243)
Dunnigan WD		-	35,111	-	2,256	2,256	29,410	-	-	5,701	5,701	-	(5,701)
Glenn Valley WD		5,007	29,994	-	2,587	6,641	1,137	-	953	28,857	29,811	-	(29,811)
Glide WD		-	-	-	-	-	-	-	-	-	-	-	-
Holthouse WD		(0)	4,370	0	331	-	-	-	331	4,370	4,701	0	(4,701)
Kanawha WD		-	-	95,451	-	-	-	-	-	-	-	95,451	95,451
Kirkwood WD		2,192	17,711	-	1,539	3,457	332	-	274	17,379	17,653	-	(17,653)
La Grande WD		9,502	97,658	0	8,756	11,527	60	-	6,730	97,598	104,328	0	(104,328)
Myers-Marsh MWC		70	4,421	-	312	555	298	-	(172)	4,123	3,951	-	(3,951)
Orland-Artois WD		-	-	320	-	-	-	\$72,664	-	-	-	72,984	72,984
Westside WD	8/	3,143	774,744	-	56,551	59,693	143,314	-	-	631,430	631,430	-	(631,430)
Total Tehama-Colusa Canal		\$89,156	\$1,039,529	\$98,461	\$81,439	\$164,172	\$188,740	\$72,664	\$6,422	\$850,789	\$857,211	\$171,125	(\$686,086)
Sub-Total		\$506,270	\$2,631,429	\$199,190,784	\$189,269	\$394,971	\$516,308	\$17,960,072	\$300,567	\$2,115,121	\$2,415,688	\$217,150,856	\$214,735,168

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2007 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2007
2009 IRRIGATION WATER RATES**

Facility/Contractor	Balance at September 30, 2006 (From 2008 Schedule A-6A)			Fiscal Year 2007 Activity (See Sources, Page 8 of 8)				Balance at September 30, 2007					
	Interest Bearing Deficit			Application of Net Position to				Interest Bearing Deficit					
	Interest	Principal	Capital Repayment	Interest	Interest	Principal	Capital Repayment	Interest	Principal	Total	Capital Repayment	Total	
Other Adjustments:													
Colusa Irr Co	1/	\$2,051	\$1,308	\$1,445	\$260	-	-	-	\$2,311	\$1,308	\$3,619	\$1,445	(\$2,174)
Contra Costa WD	2/	-	-	77,921	-	-	-	-	-	-	-	77,921	77,921
Ducor ID	3/	-	-	12,462	-	-	-	-	-	-	-	12,462	12,462
El Dorado ID	4/	-	-	1,407,806	-	-	-	-	-	-	-	1,407,806	1,407,806
Foresthill PUD	4/	-	-	9,703	-	-	-	-	-	-	-	9,703	9,703
Freeman, V	6/	79	41	244	10	-	-	-	89	41	130	244	114
Hershey Land Co	6/	11,678	29,492	3,690	2,429	-	-	-	14,107	29,492	43,599	3,690	(39,909)
Locvich, P & R	6/	1,870	2,935	849	299	-	-	-	2,170	2,935	5,105	849	(4,255)
McLane, R & N	6/	848	554	474	108	-	-	-	956	554	1,510	474	(1,036)
Odysseus Farms	6/	3,352	6,276	15,119	603	-	-	-	3,954	6,276	10,230	15,119	4,889
Pires, L & B	6/	4,425	3,924	1,950	670	-	-	-	5,095	3,924	9,019	1,950	(7,070)
San Juan WD	5/	-	-	72,884	-	-	-	-	-	-	-	72,884	72,884
Sekhon, A & D	6/	330	2,985	6,664	195	\$15	(\$15)	-	510	3,000	3,511	6,664	3,153
Siddiqui, J/et al	6/	-	454	5,924	34	-	(251)	-	34	706	740	5,924	5,185
Spence, R	6/	3,930	7,579	1,141	709	-	-	-	4,638	7,579	12,217	1,141	(11,076)
Steidlmayer, F/et al	6/	3,570	3,773	2,936	535	-	(435)	-	4,105	4,207	8,312	2,936	(5,376)
Wilson Ranch Prtnrshp	6/	3,485	1,736	4,417	440	-	-	-	3,925	1,736	5,660	4,417	(1,244)
Total Other Adjustments		\$35,617	\$61,057	\$1,625,629	\$6,292	\$15	(\$701)	-	\$41,894	\$61,758	\$103,652	\$1,625,629	\$1,521,977
Grand Total		\$541,887	\$2,692,486	\$200,816,413	\$195,561	\$394,986	\$515,608	\$17,960,072	\$342,461	\$2,176,879	\$2,519,340	\$218,776,485	\$216,257,145

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/ Westlands WD's (DD#2) assignment from Mercy Springs WD has been separated from Westlands WD. It is a separate legal entity that will not be incorporated into Westland's long-term renewal contract like the rest of the current assignments. Capital repayment totals have been adjusted by \$168,558.69. Historical assignment of \$114,777.39 (Schedule A-2Ba, footnote 4) and additional capital repayment of \$53,781.30 calculated for FY 2004 deliveries that had been included with Westlands WD. Our records show no DD#2 deliveries for FY 2005 or FY 2006.
- 8/ Balance at September 30, 2006 has been adjusted to reflect the 2006 O&M surplus that was refunded to the contractor.

*** Contractor name changes and/or assumptions:**

See A-14 for contract splits.

** These contractors have been split for the 2009 rates. They do not currently have an O&M deficit. Capital repayment will be split based on the percentage of actual deliveries and the new contract maximums:

Name & Contract Number	1981-2007		Name & Contract Number	1981-2007	
	Deliveries	Percentages		Deliveries	Capital Repayment
Lauppe B & K #1289A	2,011	0.54	Butler, D #2365A	5,892	\$7,852
Lauppe B & K #1364X	1,723	0.46	Hatfield, R & B #2365X	405	540
	<u>3,734</u>	<u>1.00</u>		<u>6,297</u>	<u>\$8,392</u>

Sources:

- Sch A-6 for Prior Year Irrigation Water Rates
- Sch B-1
- Sch B-3A
- 07INTCHK.Z11
- Statements of PL 99-546