

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2006 IRRIGATION REVENUES
2008 IRRIGATION WATER RATES
CURRENT YEAR ADJUSTMENTS**

Facility/Contractor		Delivered Water			Unused/Paid Water		Other Receipts Transportation Revenue	Total	
		Chargeable Acre Feet	Contract Revenue	RRA Revenue	Chargeable Acre Feet	Contract Revenue		Chargeable Acre Feet	Water Revenues
Black Butte D & R	A889								
4-E WD					(19.00)	(332.88)		(19.00)	(332.88)
Stony Creek WD		12.00	176.64					12.00	176.64
Total Black Butte D & R		12.00	176.64	0.00	(19.00)	(332.88)	0.00	(7.00)	(156.24)
Buchanan Unit	A430								
Chowchilla WD - BU								0.00	0.00
Total Buchanan Unit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clear Creek Unit	A844								
Clear Creek CSD		(157.00)	(2354.38)					(157.00)	(2354.38)
Total Clear Creek CSD		(157.00)	(2354.38)	0.00	0.00	0.00	0.00	(157.00)	(2354.38)
Colusa Basin Drain	A833								
Colusa Drain MWC								0.00	0.00
Total Colusa Basin Drain		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corning Canal	A881								
Corning WD		373.00	6878.12					373.00	6878.12
Proberta WD								0.00	0.00
Thomes Creek WD		(61.00)	(912.56)					(61.00)	(912.56)
Total Corning Canal		312.00	5965.56	0.00	0.00	0.00	0.00	312.00	5965.56
Cow Creek Unit	A843								
Bella Vista WD		(439.00)	(11558.36)					(439.00)	(11558.36)
Total Cow Creek Unit		(439.00)	(11558.36)	0.00	0.00	0.00	0.00	(439.00)	(11558.36)
Cross Valley Canal	A852								
County of Fresno								0.00	0.00
County of Tulare								0.00	0.00
Hills Valley ID								0.00	0.00
Kern-Tulare WD								0.00	0.00
Lower Tule River ID - CVC								0.00	0.00
Pixley ID								0.00	0.00
Rag Gulch WD								0.00	0.00
Tri-Valley WD								0.00	0.00
Total Cross Valley Canal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Delta-Mendota Canal</u>	A848							
Banta-Carbona ID	422.00	8166.50					422.00	8166.50
Broadview WD							0.00	0.00
Byron Bethany ID	6598.00	185685.94					6598.00	185685.94
Del Puerto WD	(134.00)	(41544.46)	39670.40	(9474.00)	(216101.94)		(9608.00)	(217976.00)
Eagle Field WD	38.00	918.84		200.00	4636.00		238.00	5554.84
Mercy Springs WD	(115.00)	(2707.10)					(115.00)	(2707.10)
Oro Loma WD	(298.00)	(7122.20)					(298.00)	(7122.20)
Pacheco WD - DMC							0.00	0.00
Panoche WD - DMC	1804.00	59833.52					1804.00	59833.52
Patterson WD	1401.00	38366.34					1401.00	38366.34
San Luis WD - DMC	1222.00	29363.48					1222.00	29363.48
West Side ID	2073.00	51265.29					2073.00	51265.29
West Stanislaus ID	(3384.00)	(84529.00)	1011.88				(3384.00)	(83517.12)
Total Delta-Mendota Canal	9627.00	237697.15	40682.28	(9274.00)	(211465.94)	0.00	353.00	66913.49
<u>Delta-Mendota Pool</u>	A849							
Coelho Trust							0.00	0.00
Fresno Slough WD	419.00	10881.43					419.00	10881.43
James ID	7098.00	192923.64					7098.00	192923.64
Laguna WD							0.00	0.00
Recl Dist #1606	(72.00)	(2234.16)					(72.00)	(2234.16)
Tranquillity ID	1257.00	33628.50					1257.00	33628.50
Tranquillity PUD	41.00	2579.72					41.00	2579.72
Westlands WD - DMP							0.00	0.00
Total Delta-Mendota Pool	8743.00	237779.13	0.00	0.00	0.00	0.00	8743.00	237779.13
<u>Folsom D & R</u>	A821							
Placer County WA							0.00	0.00
Total Folsom D & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Friant D & R - Class 2</u>	A807							
Gravelly Ford WD	2559.00	13570.56	1988.16				2559.00	15558.72
Total Friant D & R	2559.00	13570.56	1988.16	0.00	0.00	0.00	2559.00	15558.72

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Friant-Kern Canal - Class 1	A851							
Arvin-Edison WSD	2067.00	40652.72	7591.06				2067.00	48243.78
Delano-Earlimart ID	16548.00	395858.82	(2766.60)			(0.00)	16548.00	393092.22
Exeter ID	1510.00	33689.45					1510.00	33689.45
Garfield WD	(119.00)	(3356.99)					(119.00)	(3356.99)
International WD	11.00	277.20					11.00	277.20
Ivanhoe ID	(743.00)	(17386.20)					(743.00)	(17386.20)
Lewis Creek WD	1349.00	40287.51					1349.00	40287.51
Lindmore ID	2235.00	51792.60	349.95				2235.00	52142.55
Lindsay-Strathmore ID	119.00	2845.29					119.00	2845.29
Lower Tule River ID - FKC	(1517.00)	(36455.42)					(1517.00)	(36455.42)
Orange Cove ID	2645.00	52305.42	3117.20				2645.00	55422.62
Porterville ID	(11.00)	(262.90)					(11.00)	(262.90)
Saucelito ID	(1089.00)	(25937.85)					(1089.00)	(25937.85)
Shafter-Wasco ID	2314.00	59238.40					2314.00	59238.40
So San Joaquin MUD	8394.00	153406.84	36912.76				8394.00	190319.60
Stone Corral ID	321.00	3716.46	3144.44				321.00	6860.90
Tea Pot Dome WD	25.00	118.30	473.20				25.00	591.50
Terra Bella ID	5552.00	129139.52					5552.00	129139.52
Tulare ID							0.00	0.00
Total Friant-Kern Canal - Class 1	39611.00	879929.17	48822.01	0.00	0.00	(0.00)	39611.00	928751.18
Friant-Kern Canal - Class 2	A851							
Arvin-Edison WSD	10290.00	119294.68	5625.92				10290.00	124920.60
Delano-Earlimart ID	2117.00	8702.55	17654.10				2117.00	26356.65
Exeter ID	(370.00)	(4391.90)					(370.00)	(4391.90)
Fresno ID	(49.00)	(942.26)					(49.00)	(942.26)
Ivanhoe ID							0.00	0.00
Lindmore ID	(2200.00)	(26246.00)					(2200.00)	(26246.00)
Lower Tule River ID - FKC	4082.00	47636.94					4082.00	47636.94
Porterville ID	978.00	12391.26					978.00	12391.26
Saucelito ID	429.00	5079.36					429.00	5079.36
Shafter-Wasco ID	2230.00	25325.72	1389.68				2230.00	26715.40
So San Joaquin MUD	(787.00)	(9404.65)					(787.00)	(9404.65)
Tulare ID							0.00	0.00
Total Friant-Kern Canal - Class 2	16720.00	177445.70	24669.70	0.00	0.00	0.00	16720.00	202115.40
Hidden Unit	A4305							
Madera ID - HU							0.00	0.00
Total Hidden Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Chargeable	Contract	RRA	Chargeable	Contract	Transportation	Chargeable	Water
	Acre Feet	Revenue	Revenue	Acre Feet	Revenue	Revenue	Acre Feet	Revenues
<u>Madera Canal - Class 1</u>	A420							
Chowchilla WD - MC	8482.00	207554.54					8482.00	207554.54
Madera ID - MC	(11613.00)	(288762.09)		1000.00	24530.00		(10613.00)	(264232.09)
Total Madera Canal - Class 1	(3131.00)	(81207.55)	0.00	1000.00	24530.00	0.00	(2131.00)	(56677.55)
<u>Madera Canal - Class 2</u>	A420							
Chowchilla WD - MC	422.00	4587.14					422.00	4587.14
Madera ID - MC	581.00	7419.37					581.00	7419.37
Total Madera Canal - Class 2	1003.00	12006.51	0.00	0.00	0.00	0.00	1003.00	12006.51
<u>New Melones D & R</u>	A810							
Central San Joaquin WCD	21247.00	279071.00					21247.00	279071.00
Total New Melones D & R	21247.00	279071.00	0.00	0.00	0.00	0.00	21247.00	279071.00
<u>Sacramento River - Shasta</u>	A809							
Anderson-Cottonwood ID	2386.00	56722.40					2386.00	56722.40
Daniell, H & B							0.00	0.00
Driscoll Strawberry							0.00	0.00
Gjermann, H							0.00	0.00
Redding Rancheria							0.00	0.00
Leviathan Inc							0.00	0.00
Total Sacramento River - Shasta	2386.00	56722.40	0.00	0.00	0.00	0.00	2386.00	56722.40
<u>Sacramento River - Willows</u>	A833							
Alexander, T & K							0.00	0.00
Anderson, A/et al							0.00	0.00
Anderson, R & J							0.00	0.00
Andreotti, A/et al	(147.00)	(3952.83)					(147.00)	(3952.83)
Baber, J/et al							0.00	0.00
Beckley, R & O							0.00	0.00
Butler, L & M							0.00	0.00
Butte Creek Farms Inc							0.00	0.00
Cachil Dehe Band of Wintun							0.00	0.00
Carter MWC	(110.00)	(1802.72)					(110.00)	(1802.72)
Churkin, M Jr & C							0.00	0.00
Conaway Consv Grp	(80.00)	(2082.40)					(80.00)	(2082.40)
County of Sacramento							0.00	0.00
Cummings, W							0.00	0.00
Dennis Wilson Farms							0.00	0.00
Driver, Gary/et al							0.00	0.00
Driver, J & C Trustees	(90.00)	(1650.60)					(90.00)	(1650.60)
Driver, Gregory							0.00	0.00
Driver, W/et al							0.00	0.00

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	Acre Feet	Revenue	Revenue	Acre Feet	Revenue	Revenue	Acre Feet	Revenues
<u>Sacramento River - Willows</u>	A833							
Eastside MWC	193.00	4680.25					193.00	4680.25
Ehrke, A & B				(160.00)	(2006.40)		(160.00)	(2006.40)
E L H Sutter Properties							0.00	0.00
Feather WD	(1358.00)	(30337.72)					(1358.00)	(30337.72)
Fedora, S/Taylor, W							0.00	0.00
Furlan Jnt Vntr							0.00	0.00
Furlan, E & S							0.00	0.00
Gillaspy, W							0.00	0.00
Giovannetti, B & M							0.00	0.00
Giusti, R & S	(85.00)	(1624.35)					(85.00)	(1624.35)
Glenn-Colusa ID	1673.00	44329.68					1673.00	44329.68
Green Valley Corp	122.00	2862.12					122.00	2862.12
Griffin, J/Prater	(92.00)	(2337.72)					(92.00)	(2337.72)
Hale, J/Marks, A							0.00	0.00
Heidrick, J Family Trust	(200.00)	(3202.00)					(200.00)	(3202.00)
Heidrick, M							0.00	0.00
Hiatt,T	378.00	8312.22					378.00	8312.22
Hiatt,T/Illerich, P	153.00	3364.47					153.00	3364.47
Howald Farms Inc	641.00	12672.57					641.00	12672.57
Jaeger, W & P							0.00	0.00
Jansen, P & S							0.00	0.00
Kary, C							0.00	0.00
King, Ben							0.00	0.00
King, L							0.00	0.00
KLSY, LLC							0.00	0.00
Lauppe, B & K							0.00	0.00
Leiser, D							0.00	0.00
Lockett, W & J							0.00	0.00
Lomo CS & Micheli, J	501.00	9819.60					501.00	9819.60
Lonon, M							0.00	0.00
M C M Properties	322.00	8861.44					322.00	8861.44
Maxwell ID	(638.00)	(9039.59)					(638.00)	(9039.59)
Mehrhof & Montgomery							0.00	0.00
Meridian Farms WC	(1850.00)	(41773.00)					(1850.00)	(41773.00)
Micke, D & N							0.00	0.00
Morehead, J/et ux							0.00	0.00
Munson, J & D							0.00	0.00

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	Acre Feet	Revenue	Revenue	Acre Feet	Revenue	Revenue	Acre Feet	Revenues
<u>Sacramento River - Willows</u>	A833							
Natomas Basin Conserv							0.00	0.00
Natomas Central MWC							0.00	0.00
Nelson, T & H							0.00	0.00
Nene Ranch, LLC							0.00	0.00
O'Brien, J & F	10.00	200.30					10.00	200.30
Odysseus Farms Prtnrshp							0.00	0.00
Oji Brothers Farm Inc	(109.00)	(1832.92)					(109.00)	(1832.92)
Oji, M/et al	0.00	(59.00)					0.00	(59.00)
Otterson, M (Wells, J)							0.00	0.00
Pacific Realty Inc (M & T Inc)							0.00	0.00
Pelger MWC	322.00	6378.82					322.00	6378.82
Penner, H & A							0.00	0.00
Pleasant Grv-Vrna MWC	(21.00)	(546.13)					(21.00)	(546.13)
Princeton-Codora-Glenn ID	(1478.00)	(27136.08)					(1478.00)	(27136.08)
Provident ID	(25.00)	(326.90)					(25.00)	(326.90)
Quad-H-Ranches Inc							0.00	0.00
Rauf, A & T	181.00	3545.79					181.00	3545.79
Recl Dist # 108	(9273.00)	(157990.31)					(9273.00)	(157990.31)
Recl Dist # 1000							0.00	0.00
Recl Dist #1004	(600.00)	(12516.00)					(600.00)	(12516.00)
Reische, E							0.00	0.00
Reische, L							0.00	0.00
Reynen, J/et al	1500.00	44820.00					1500.00	44820.00
Richter, H Jr/et al	122.00	2297.26					122.00	2297.26
River Garden Farms Co	375.00	7796.25					375.00	7796.25
Riverby Limited							0.00	0.00
Roberts Ditch Irr Co							0.00	0.00
Rubio, E & E							0.00	0.00
Schreiner, J & C							0.00	0.00
Seaver, C							0.00	0.00
Sekhon, A & D							0.00	0.00
Siddiqui, J/et al							0.00	0.00
Spence, R							0.00	0.00
Steidlmayer, F/et al							0.00	0.00
Sutter MWC							0.00	0.00
Sycamore Family Trust	(1134.00)	(21366.88)					(1134.00)	(21366.88)
Tarke, S	352.00	9651.84					352.00	9651.84
Tenhunfeld, F Trust				(960.00)	(2879.14)		(960.00)	(2879.14)
Tisdale Irr & Drain Co							0.00	0.00
Wakida, T							0.00	0.00
Wallace, K Trust							0.00	0.00
Wirth, M							0.00	0.00
Wisler, J	(27.00)	(486.27)					(27.00)	(486.27)
Young, R/et al							0.00	0.00
Total Sacramento River - Willows	(10472.00)	(150470.81)	0.00	(1120.00)	(4885.54)	0.00	(11592.00)	(155356.35)

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San Felipe Unit								
	A806							
San Benito County WD	145.00	4484.85					145.00	4484.85
Santa Clara Valley WD	21506.00	692458.36				257.20	21506.00	692715.56
Total San Felipe Unit	21651.00	696943.21	0.00	0.00	0.00	257.20	21651.00	697200.41
San Luis Canal - Fresno								
	A866							
Westlands WD - SLC	46657.00	(570912.63)	1752880.40			18312.01	46657.00	1200279.78
Total San Luis Canal - Fresno	46657.00	(570912.63)	1752880.40	0.00	0.00	18312.01	46657.00	1200279.78
San Luis Canal - Tracy								
	A846							
Pacheco WD - SLC	110.00	2106.50					110.00	2106.50
Panoche WD - SLC	5848.00	114872.68	(5726.07)				5848.00	109146.61
San Luis WD - SLC	1316.00	21044.92	579.60				1316.00	21624.52
Total San Luis Canal - Tracy	7274.00	138024.10	(5146.47)	0.00	0.00	0.00	7274.00	132877.63
Tehama-Colusa Canal								
	A883							
4-M WD	107.00	1586.81					107.00	1586.81
Colusa County WD	4542.00	84716.40	81.78				4542.00	84798.18
Cortina WD	(43.00)	(761.53)					(43.00)	(761.53)
Davis WD - TCC	(59.00)	(1295.05)					(59.00)	(1295.05)
Dunnigan WD	82.00	1206.22					82.00	1206.22
Glenn Valley WD	0.00	0.00					0.00	0.00
Glide WD							0.00	0.00
Holthouse WD	82.00	1208.68					82.00	1208.68
Kanawha WD	264.00	12008.19	(829.12)				264.00	11179.07
Kirkwood WD	3.00	49.74					3.00	49.74
La Grande WD	(265.00)	(4274.45)					(265.00)	(4274.45)
Myers-Marsh MWC							0.00	0.00
Orland-Artois WD	10.00	701.36	(975.12)				10.00	(273.76)
Westside WD	682.00	11674.65	(381.15)				682.00	11293.50
Total Tehama-Colusa Canal	5405.00	106821.02	(2103.61)	0.00	0.00	0.00	5405.00	104717.41
Total Permanent Contractors	169008.00	2025648.42	1861792.47	(9413.00)	(192154.36)	18569.21	159595.00	3713855.74

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Non-Permanent Contractor Revenue								
Stockton-East WD	NM	3530.00			45079.22		3530.00	45079.22
Total Non-Permanent Contractor Revenue		3530.00	0.00	45079.22	0.00	0.00	3530.00	45079.22
Warren Act Revenue								
Madera ID	MC	13944.00	159101.04				13944.00	159101.04
Pacheco WD	SLCT					7733.10	0.00	7733.10
Westlands WD	SLCF	3001.00	(30122.40)	105486.70			3001.00	75364.30
Lindsay-Strathmore ID	FKC	109.00	1243.69				109.00	1243.69
Total Warren Act Revenue		17054.00	130222.33	105486.70	0.00	0.00	17054.00	243442.13
Rescheduled Water Revenue								
Del Puerto WD	DMC	7415.00	40411.75				7415.00	40411.75
Arvin-Edison WSD	FKC	0.00	0.00				0.00	0.00
Baber, J/et al	SRW	14.00	76.30				14.00	76.30
Glenn-Colusa ID	SRW	2011.00	10959.95				2011.00	10959.95
Green Valley Corp	SRW	42.00	246.96				42.00	246.96
Lomo Cold Storage	SRW	35.00	205.80				35.00	205.80
O'Brien, J & F	SRW	36.00	196.20				36.00	196.20
Pacific Realty Inc (M & T Inc)	SRW	401.00	2185.45				401.00	2185.45
Rauf, A & T	SRW	(42.00)	(246.96)				(42.00)	(246.96)
Reynen, J/et al	SRW	194.00	1057.30				194.00	1057.30
River Garden Farms Co	SRW	107.00	583.15				107.00	583.15
Sycamore Family Trust	SRW	552.00	3008.40				552.00	3008.40
Tisdale Irr & Drain Co	SRW	(526.00)	(3092.88)				(526.00)	(3092.88)
Santa Clara Valley WD	SFU	657.00	3580.65				657.00	3580.65
Westlands WD - SLC	SLC-f	21526.00	297309.95	163979.38			21526.00	461289.33
Pacheco WD - SLC	SLC-1	994.00	12355.42				994.00	12355.42
Panoche WD - SLC	SLC-1	60.00	1012.80				60.00	1012.80
San Luis WD - SLC	SLC-1	3700.00	20165.00				3700.00	20165.00
Total Rescheduled Water Revenue		37176.00	390015.24	163979.38	0.00	0.00	37176.00	553994.62
Non-Storable 215 Water Revenue								
Gravelly Ford WD	FDR	495.00	5647.95				495.00	5647.95
Delano Earlimart ID	FKC	121.00	1380.61				121.00	1380.61
Kern County Water Agency	FKC	(691.00)	(7884.31)				(691.00)	(7884.31)
Kern-Tulare WD	FKC	(1587.00)	(18107.67)				(1587.00)	(18107.67)
Lower Tule River ID	FKC	4729.00	53957.89				4729.00	53957.89
North Kern WSD	FKC	160.00	1825.60				160.00	1825.60
Rag Gulch WD	FKC	(826.00)	(9424.66)				(826.00)	(9424.66)
Saucelito ID	FKC	(429.00)	(4894.89)				(429.00)	(4894.89)
Madera ID	MC	145.00	1654.45				145.00	1654.45
Total Non-Storable 215 Water		2117.00	24154.97	0.00	0.00	0.00	2117.00	24154.97

Special Supplemental 215 Water Revenue

Arvin Edison WSD	FKC	124.00	248.00				124.00	248.00
Delano Earlimart ID	FKC	227.00	1080.52				227.00	1080.52
Kern County WA	FKC	7924.00	38060.48				7924.00	38060.48
Lower Tule River ID	FKC	0.00	0.00				0.00	0.00
North Kern WSD	FKC	3535.00	16826.60				3535.00	16826.60
Pixley ID	FKC	(375.00)	(750.00)				(375.00)	(750.00)
Southern San Joaquin MUD	FKC	787.00	3746.12				787.00	3746.12
Madera ID	MC	1632.00	7768.32				1632.00	7768.32
Total Special Supplemental 215 Water		13854.00	66980.04	0.00	0.00	0.00	13854.00	66980.04

Subtotal Non-Permanent Revenue	87585.00	678352.62	314545.30	0.00	0.00	7733.10	73731.00	933650.98
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Grand Total	256593.00	2704001.04	2176337.77	(9413.00)	(192154.36)	26302.31	233326.00	4647506.72
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