

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2002 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2002
2004 IRRIGATION WATER RATES**

Facility/Contractor	Balance at September 30, 2001 (From 2003 Schedule A-6A)				Fiscal Year 2002 Activity (See Sources, Page 8 of 8)					Balance at September 30, 2002				
	Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Application of Net Position to					Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Total
	Interest	Principal		Interest	Interest	Principal	Non-Interest Bearing Deficit	Capital Repayment	Interest	Principal	Total	Non-Interest Bearing Deficit	Capital Repayment	Total
Black Butte D & R														
4-E WD			3,323					250					3,574	3,574
Stony Creek WD			14,384	14		(527)			14	527	541		14,384	13,843
Total BB D & R			17,708	14		(527)		250	14	527	541		17,958	17,417
Buchanan Unit														
Chowchilla WD - BU			829,087					73,533					902,620	902,620
Clear Creek Unit														
Clear Creek CSD			34,550			0		0		(0)	(0)		34,550	34,550
Colusa Basin Drain														
Colusa Drain MWC	32,164	334,826	533,725	13,783	45,947	199,996			(0)	134,830	134,830		533,725	398,896
Contra Costa Canal														
Contra Costa WD			75,560					1,534					77,094	77,094
Corning Canal														
Corning WD								0					0	0
Proberta WD				101		(3,665)			101	3,665	3,766			(3,766)
Thomes Creek WD				149		(5,411)			149	5,411	5,560			(5,560)
Total Corning Canal				250		(9,077)		0	250	9,077	9,326		0	(9,326)
Cow Creek Unit														
Bella Vista WD			483	139		(5,057)			139	5,057	5,196		483	(4,713)
Cross Valley Canal														
County of Fresno	(0)	18,640	42,218	1,460		(2,210)			1,460	20,850	22,311		42,218	19,907
County of Tulare	40,569	72,523	68,330	7,461	32,091	5,052			15,939	67,471	83,411		68,330	(15,081)
Hills Valley ID	0	5,518	52,825	569		56			513	5,573	6,086		52,825	46,739
Kern-Tulare WD			637,511			(56)							637,512	637,512
Lower Tule River ID - CVC			649,559					93,819					743,377	743,377
Pixley ID		102,018	660,858	3,379	3,379	102,018		4,169		0	0		665,027	665,027
Rag Gulch WD		22,205	206,749	398		(13,968)			398	36,173	36,571		206,749	170,178
Tri-Valley WD	1,315	5,923	19,837	291	1,606	2,593			0	3,330	3,330		19,837	16,507
Total CV Canal	41,884	226,827	2,337,888	13,559	37,132	93,429		97,988	18,310	133,398	151,709		2,435,876	2,284,167

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	Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Interest	Application of Net Position to			Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Total	Total
	Interest	Principal				Interest	Interest	Principal	Interest	Principal				
<u>Delta-Mendota Canal</u>														
Banta-Carbona ID				638,790					139,402				778,192	778,192
Broadview WD				578,293					154,547				732,840	732,840
Centinella WD		1,053		117,768			1,053		10,456				128,224	128,224
Del Puerto WD	(433,028)	433,028		1,327,177					810,989	(433,028)	433,028	(0)	2,138,165	2,138,165
Eagle Field WD				139,355					22,043				161,397	161,397
Mercy Springs WD				178,338					44,797				223,135	223,135
Oro Loma WD				155,072					24,489				179,561	179,561
Pacheco WD - DMC				75,573	1		(38)			1	38	39	75,573	75,534
Panoche WD - DMC				78,451					65,401				143,853	143,853
Patterson WD	1,632	372,340			27,978	36,091	93,090			(6,481)	279,250	272,770		(272,770)
Plain View WD		0		80,049					94,754		0	0	174,803	174,803
San Luis WD - DMC				288,665									288,665	288,665
West Side ID				406,659					37,716				444,375	444,375
West Stanislaus ID	(111,973)	111,973		352,117					361,962	(111,973)	111,973	(0)	714,079	714,079
Widren WD	(6,690)	44,435			3,206		(1,281)			(3,484)	45,716	42,233		(42,233)
Total DM Canal	(550,059)	962,830		4,416,307	31,186	36,091	92,824		1,766,556	(554,965)	870,006	315,041	6,182,863	5,867,822
<u>Delta-Mendota Pool</u>														
Coelho Trust	10,967	100,754			8,879	14,955	8,652			4,892	92,103	96,994		(96,994)
Fresno Slough WD	27,664	76,998	11,784		6,190.58	36,058.28	26,494			(2,204)	50,504	48,300	11,784	(60,083)
* Hughes, M & M/Tranquillity PUD	3,875	3,197		593	604		(113)			4,479	3,310	7,790		(7,197)
James ID	2,700	93,927	19,225		3,111	5,812	81,834				12,093	12,093	19,225	(31,318)
Laguna WD		294		57,521			294		3,597					61,118
Recl Dist #1606	8	263	1,137		56		(1,459)			63	1,722	1,785	1,137	(2,923)
Tranquillity ID				8,395	314		(11,411)			314	11,411	11,724		(3,329)
Westlands WD - DMP		51,453		1,652,994			5,163				46,290	46,290		1,652,994
Total DM Pool	45,214	326,886	32,146	1,719,503	19,155	56,825	109,453		3,597	7,544	217,432	224,976	32,146	1,723,100
<u>Folsom D & R</u>														
Placer County WA				207,690										207,690
<u>Friant Dam - Class 2</u>														
Gravelly Ford WD	134	1,275		129,163	75	210	1,275		1		(0)	(0)		129,164

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	Interest	Principal				Interest	Interest	Principal	Interest	Principal	Total				
<u>Friant-Kern Canal - Class 1</u>															
Arvin-Edison WSD				2,171,271					119,709					2,290,980	2,290,980
Delano-Earlimart ID				5,679,206					940,224					6,619,430	6,619,430
Exeter ID				633,716					66,699					700,415	700,415
Fresno ID	31,710	297,950			25,526	32,916	4,043			24,320	293,907	318,227			(318,227)
Garfield WD	(1,978)	138,553			9,222	9,222	49,662			(1,978)	88,892	86,914			(86,914)
International WD				48,312					10,121					58,432	58,432
Ivanhoe ID				402,859					56,794					459,653	459,653
Lewis Creek WD	12,241	76,442	894		7,370		(678)			19,611	77,119	96,730	894		(97,624)
Lindmore ID				1,825,246					208,639					2,033,885	2,033,885
Lindsay-Strathmore ID				1,204,539					224,547					1,429,085	1,429,085
Lower Tule River ID - FKC				3,584,566					88,373					3,672,939	3,672,939
Orange Cove ID				1,838,752					297,760					2,136,512	2,136,512
Porterville ID				589,835					104,981					694,817	694,817
Saucelito ID				1,082,132					155,098					1,237,231	1,237,231
Shafter-Wasco ID				762,144					425,949					1,188,093	1,188,093
So San Joaquin MUD				3,789,525					834,628					4,624,153	4,624,153
Stone Corral ID				469,597					70,437					540,034	540,034
Tea Pot Dome WD				335,668					56,794					392,463	392,463
Terra Bella ID				1,394,860					214,865					1,609,725	1,609,725
Tulare ID				1,925,133					294,938					2,220,071	2,220,071
Total FKC - Class 1	41,973	512,945	894	27,737,360	42,118	42,138	53,027		4,170,557	41,952	459,918	501,871	894	31,907,917	31,405,152
<u>Friant-Kern Canal - Class 2</u>															
Arvin-Edison WSD				2,510,074					1,717					2,511,791	2,511,791
Delano-Earlimart ID				485,918					710					486,628	486,628
Exeter ID				158,620					40					158,660	158,660
Fresno ID				355,172			(0)				0	0		355,172	355,172
Ivanhoe ID				49,629					19					49,648	49,648
Lindmore ID				163,306					54					163,359	163,359
Lower Tule River ID - FKC				2,338,773					1,995					2,340,768	2,340,768
Porterville ID				55,841					404					56,245	56,245
Saucelito ID				296,193					406					296,599	296,599
Shafter-Wasco ID				162,571					331					162,901	162,901
So San Joaquin MUD				232,181					814					232,994	232,994
Tulare ID				1,427,954					546					1,428,500	1,428,500
Total FKC - Class 2				8,236,231			(0)		7,035		0	0		8,243,266	8,243,266
<u>Hidden Unit</u>															
Madera ID - HU				615,538					80,082					695,620	695,620

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	Interest	Principal			Interest	Interest	Principal	Interest	Principal		Interest	Principal		
Madera Canal - Class 1														
Chowchilla WD - MC			1,886,738					487,335					2,374,073	2,374,073
Madera ID - MC			3,014,375					711,140					3,725,515	3,725,515
Total MC - Class 1			4,901,113					1,198,475					6,099,588	6,099,588
Madera Canal - Class 2														
Chowchilla WD - MC			697,871					22,514					720,385	720,385
Madera ID - MC			778,064					2,252					780,316	780,316
Total MC - Class 2			1,475,935					24,766					1,500,701	1,500,701
New Melones D & R														
Central San Joaquin WCD			361,621	131		(4,780)			131	4,780	4,911		361,621	356,710
Sacramento River - Shasta														
Anderson-Cottonwood ID	198,157	387,413	155,357	42,431		(16,768)		240,588	404,182	644,770		155,357	(489,413)	
Daniell, H & B	120	154	159	21	1			140	154	294		159	(135)	
Driscoll Strawberry	4,353	3,917	6,167	657		(80)		5,009	3,996	9,006		6,167	(2,839)	
Gjermann, H	12	70	103	6		(36)		17	105	123		103	(20)	
High-Low Nursery	2,499	1,710	564	200	2,158	35		541	1,675	2,216		564	(1,652)	
Leviathan Inc	5,621	8,723	4,680	1,165		(3,133)		6,786	11,857	18,642		4,680	(13,963)	
Total SR - Shasta	210,762	401,987	167,029	44,478	2,159	(19,982)		253,082	421,969	675,051		167,029	(508,021)	
Sacramento River - Willows														
A & F Boeger Corp	4,852	16,189	7,183	1,379	1,992	1,122		4,239	15,066	19,305		7,183	(12,123)	
Alexander, T & K	3	8	9	1	0			4	8	12		9	(2)	
Amen, H/et al			3,304									3,304	3,304	
Anderson, R & J			2,090	1		(35)		1	35	36		2,090	2,054	
Andreotti, A/et al	20,650	33,107	23,148	4,116		(1,845)		24,766	34,951	59,718		23,148	(36,570)	
Baber, J/et al	15,523	47,601	26,307	4,335		(5,659)		19,858	53,259	73,117		26,307	(46,810)	
Beckley, R & O	642	2,251	2,994	218	6			855	2,249	3,104		2,994	(110)	
Butler, L & M	2	76	3,608	5	0	11		7	66	73		3,627	3,555	
Butte Creek Farms Inc	5/	432	3,325	5,114	(409)	2,876		(4,417)	23	448		698	227	
Cannell, F/et al	2,876	7,801	1,834	796		(1,883)		3,672	9,684	13,356		1,834	(11,522)	
* Carter MWC			26,999	152		(5,540)		152	5,540	5,692		26,999	21,307	
Churkin, M Jr & C	2	5	406	0	1			0	5	5		406	401	
Conaway Conserv Grp	2,124	21,544	9,977	1,320		(6,284)		3,444	27,828	31,272		9,977	(21,296)	
County of Sacramento	2,820	3,071	3,633	452	20			3,251	3,071	6,322		3,633	(2,689)	
Cribari, E & E	281	243	568	43	1			323	243	566		568	3	
Davis, M			2,021					2				2,023	2,023	
Davis, O/et al	652	22,669	132,331	2,213	1,567	(25,053)		1,298	47,722	49,020		132,331	83,311	
Dommer, E	2	11	40	1	0			3	11	14		40	26	

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	Interest	Principal				Interest Bearing Deficit	Non-Interest Bearing Deficit	Capital Repayment	Interest	Principal				Total	
Driver, Gary/et al	57	77		860	10		(0)			68	77	145		860	715
Driver, J & C Trustees	(0)	477		895	6	5	453			0	24	24		895	871
Driver, W/et al & Gregory	0	14		2,263	0	0	14	3		(0)	(0)	(0)		2,265	2,265
E L H Sutter/Lauppe, B & K				163	0		(12)			0	12	13		163	150
E L H Sutter Properties				3,602	2		(84)			2	84	87		3,602	3,515
Ehrke, A & B				3,169				2						3,171	3,171
Elliott, M/Hradecky, D	31	102		57	4	34	75			1	27	28		57	29
Feather WD				343,742					29,708					373,449	373,449
Fedora, S/Taylor, W	4	150		317	14		(183)			18	333	351		317	(35)
Forster, J & R Trust	562	9,989		9,990	391	510	4,407			443	5,581	6,025		9,990	3,965
Freeman, F & V	43	22		244	6	1				48	22	70		244	175
Furlan Jnt Vntr (Byrd, Osborne)	611	3,610		2,227	31	643	3,610	14		(0)	0	0		2,241	2,241
Furlan, E & S		394		5,123	67		(1,209)			67	1,603	1,670		5,123	3,454
Gillaspy, F				1,607				1						1,608	1,608
Giovannetti, B & M				1,431	1		(21)			1	21	22		1,431	1,410
Giusti, R & S	34	1,919		12,208	157	3	98			188	1,821	2,009		12,208	10,199
Glenn-Colusa ID	1,426,354	4,503,341		1,802,812	401,554	17,461	(708,103)			1,810,447	5,211,444	7,021,891		1,802,812	(5,219,079)
Griffin, J	9,374	21,016		11,737	2,311		(7,288)			11,685	28,304	39,989		11,737	(28,252)
Hale, J/Marks, A	362	1,138		615	107		(255)			469	1,394	1,863		615	(1,247)
Heidrick, E & M				3,267				193						3,460	3,460
Heidrick, J Family Trust				262										262	262
Hershey, F/Estate of	3,170	13,620		3,690	1,133		(1,850)			4,303	15,469	19,772		3,690	(16,082)
Hiatt, G/et al	14,039	32,369		10,128	3,385		(6,806)			17,423	39,175	56,599		10,128	(46,470)
Hollins, M	2,823	8,912		3,777	821		(1,505)			3,644	10,417	14,061		3,777	(10,284)
Howald Farms Inc	0	(2,096)		20,449	67		(4,531)	2,095		67	2,435	2,503		22,544	20,041
Jaeger, W & P	1,904	4,282		1,734	441	43				2,302	4,282	6,585		1,734	(4,850)
Kary, C	87	1,927		3,924	172		(220)			259	2,147	2,406		3,924	1,518
King, B	2	31		74	3		(0)			5	31	36		74	38
Lauppe, B & K				4,728	3		(104)			3	104	107		4,728	4,621
Lee Farms				2,574				333						2,906	2,906
Leiser, D	423	706		263	17	433	487			6	219	226		263	38
Lockett, W & J				1,050				0						1,050	1,050
Locvich, P & R	685	2,396		849	195	5				876	2,396	3,272		849	(2,422)
Lomo CS & Micheli, J		1,020		12,800	34	34	1,020	2,724						15,524	15,524
Lonon, M				4,749	8		(281)			8	281	289		4,749	4,460
M C M Properties	10,984	24,613		7,325	2,630		(5,504)			13,613	30,117	43,730		7,325	(36,406)
M & T Inc	4,303	21,890		8,446	1,622	84				5,841	21,890	27,731		8,446	(19,285)
Maxwell ID	80,048	201,106		45,611	20,227		(11,553)			100,275	212,659	312,934		45,611	(267,323)
Mayfair Farms Inc	(2)	2		565	0		(3)			(2)	5	3		565	562
McLane, R & N	424	479		474	71	1				494	479	974		474	(500)
Meridian Farms WC	124,549	430,609		161,835	31,596	17,213	(48,933)			138,932	479,542	618,474		161,835	(456,639)
Micke, D & N	2	4		424	1	1				1	4	6		424	418
Mirbach-Harff, A				743										743	743
Munson, J & D	575	461		1,348	84	6				653	461	1,114		1,348	235
Natomas Central MWC	415,730	995,146		382,653	96,646		(272,349)			512,376	1,267,495	1,779,871		382,653	(1,397,218)
Nelson, T & H	(0)	331		1,192	25		12			25	319	344		1,192	848
O'Brien, J & F				4,520				2						4,522	4,522
Odysseus Farms	1,040	3,458		15,119	326		(775)			1,366	4,233	5,599		15,119	9,520

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				Interest	Interest	Principal	Bearing Deficit	Non-Interest Bearing Deficit	Capital Repayment	Interest	Principal	Total	Bearing Deficit		Capital Repayment
Odysseus Farms Prtnrshp			12,363											13,700	13,700
Oji Brothers Farm Inc	914	11,266	19,907	1,011		(10,488)				1,925	21,755	23,680		19,907	(3,773)
Oji, M/et al	5,208	31,297	14,619	2,286		(14)				7,494	31,312	38,806		14,619	(24,187)
Pelger MWC			39,248						55					39,303	39,303
Penner, H & A	269	235	429	40	2					307	235	541		429	(113)
Pires, L & B	1,900	2,794	1,950	401		(12)				2,300	2,807	5,107		1,950	(3,157)
Pleasant Grv-Vrna MWC	46,203	95,880	23,851	10,548		(21,457)				56,751	117,337	174,088		23,851	(150,237)
Princeton-Codora-Glenn ID	58,360	341,896	239,432	29,225		(158,936)				87,585	500,832	588,417		239,432	(348,985)
Provident ID	14,622	113,357	51,948	9,051		(24,560)				23,673	137,916	161,590		51,948	(109,642)
Quad-H-Ranches Inc	(66)	66	7,898	5		(170)				(62)	236	174		7,898	7,724
Recl Dist # 108	362,516	1,299,659	498,218	100,238		(184,200)				462,754	1,483,859	1,946,613		498,218	(1,448,395)
Recl Dist #1004	140,621	523,806	177,559	44,385		(86,147)				185,006	609,953	794,959		177,559	(617,400)
Reische, L	435	1,352	2,188	141		(117)				576	1,468	2,044		2,188	144
Reynen, J/et al	21,980	64,220	16,510	6,461		(18,067)				28,441	82,287	110,728		16,510	(94,218)
Richter, H Jr/et al			22,371	125		(4,529)				125	4,529	4,653		22,371	17,717
Ritchey, E & A	12	209	528	17	1	(0)				29	209	237		528	290
River Garden Farms Co	842	8,492	8,563	665		(4,559)				1,508	13,051	14,559		8,563	(5,996)
Riverby Limited			574						0					575	575
Roberts Ditch Irr Co	759	5,157	3,016	512		(5,476)				1,271	10,634	11,905		3,016	(8,889)
Schreiner, J & C			547						66					613	613
Seaver, H/et al	905	2,445	495	258		(334)				1,162	2,779	3,942		495	(3,447)
Sekhon, A & D	0	2,389	6,664	151		(280)				151	2,669	2,821		6,664	3,843
Siddiqui, J & A	295	1,947	5,924	199	153	(1,492)				341	3,439	3,781		5,924	2,144
Spence, R	1,517	3,468	1,141	342	8					1,852	3,468	5,319		1,141	(4,179)
Stegeman Station Ranch Inc		(0)	401	82		(2,970)				82	2,970	3,051		401	(2,651)
Steidlmayer, F/et al	1,709	2,034	2,936	292	39					1,963	2,034	3,997		2,936	(1,060)
Sutter MWC	449,861	2,266,844	1,581,517	154,219	7	(657,872)				604,073	2,924,716	3,528,789		1,581,517	(1,947,273)
Swinford Tract Irr Co	733	1,672	395	177		(363)				910	2,035	2,945		395	(2,550)
Tarke, J/et al	7,352	32,607	20,626	2,784		(9,051)				10,135	41,658	51,794		20,626	(31,168)
Tisdale Irr & Drain Co	27,169	83,430	32,840	5,934	18,314	6,298				14,788	77,132	91,921		32,840	(59,081)
Verona Farming Prtnrshp		673	1,645	10	10	1,089			0		(416)	(416)		1,645	2,061
Wakida, M & H	454	2,213	3,584	260		(2,507)				714	4,720	5,434		3,584	(1,850)
Wakida/M & L Farms	482	1,678	1,433	199		(1,229)				681	2,907	3,588		1,433	(2,155)
Wallace Construction Inc	15,051	31,577	12,294	3,328	1,495					16,883	31,577	48,460		12,294	(36,166)
Wells, J	1,163	9,017	4,883	677		(2,340)				1,840	11,356	13,196		4,883	(8,313)
Westfall, R Jr/et al	140	177	308	22	2					161	177	338		308	(30)
Young, R/et al	114	186	124	22	1					135	186	321		124	(197)
Total SR - Willows	3,310,598	11,383,460	5,978,130	952,856	60,096	(2,293,466)			32,138	4,203,358	13,676,925	17,880,283		6,010,268	(11,870,016)

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2002 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2002
2004 IRRIGATION WATER RATES**

Facility/Contractor	Balance at September 30, 2001 (From 2003 Schedule A-6A)			Fiscal Year 2002 Activity (See Sources, Page 8 of 8)						Balance at September 30, 2002					
	Interest Bearing Deficit			Application of Net Position to			Interest Bearing Deficit				Non-Interest Bearing Deficit		Capital Repayment		Total
				Interest	Interest	Principal	Interest	Principal	Total	Interest	Capital Repayment	Total			
San Felipe Unit															
San Benito County WD													1,869,933		2,143,329
Santa Clara Valley WD	45,628	1,327,680		59,852	105,480	1,327,680			273,396	0	0	0	1,110,429		1,110,428
Total SF Unit	45,628	1,327,680		59,852	105,480	1,327,680			273,396	0	0	0	3,253,757		3,253,757
San Luis Canal - Fresno															
Westlands WD - SLC		2,724,116				1,285,995			1,590,888	1,438,121	1,438,121		44,875,153		43,437,032
San Luis Canal - Tracy															
Pacheco WD - SLC						1,034,691			29,473				1,064,164		1,064,164
Panoche WD - SLC		25,543				2,019,667			162,720				2,182,387		2,182,387
San Luis WD - SLC	384,332	2,817,197		210,880	595,212	2,817,197			2		(0)	(0)	783,593		783,593
Total SL Canal - Tracy	384,332	2,842,740		210,880	595,212	2,842,740			192,194	(0)	(0)		4,030,144		4,030,144
Sly Park D & R															
El Dorado ID						1,407,806			0				1,407,806		1,407,806
Sugar Pine D & R															
Foresthill PUD						6,961			2,742				9,703		9,703
Tehama-Colusa Canal															
4-M WD	418	9,376		752		(2,997)			1,170	12,373	13,543				(13,543)
Colusa County WD	262,476	689,426		65,088	36,711	42,601			290,852	646,824	937,677				(937,677)
Cortina WD	3,270	25,614		2,442		(3)			5,712	25,617	31,329				(31,329)
Davis WD	62,292	52,011		10,020	3,081				69,231	52,011	121,242				(121,242)
Dunnigan WD	23,367	191,874		16,090	3,544	334			35,913	191,539	227,452				(227,452)
Glenn Valley WD	5,158	23,221		2,384	477				7,066	23,221	30,286				(30,286)
Glide WD	(11,860)	11,860							0	(11,860)	11,860	0	0	0	0
Holthouse WD	(660)	14,627		1,087					0	427	14,627	15,054	0	0	(15,054)
Kanawha WD									1				1	1	1
Kirkwood WD	362	17,227		1,426	67	3			1,721	17,224	18,946				(18,946)
La Grande WD	8,146	89,741		8,074					0	16,220	89,741	105,960	0	0	(105,960)
Myers-Marsh MWC	5,957	9,270		1,314	465				6,807	9,270	16,077				(16,077)
Orland-Artois WD	(84,397)	84,397	148,557						2	(84,397)	84,397	(0)	148,557	2	(148,555)
Westside WD	(45,483)	863,820		65,383	42,946	810			(23,046)	863,010	839,964				(839,964)
Total TC Canal	229,045	2,082,462	148,557	174,061	87,290	40,748			3	315,816	2,041,715	2,357,530	148,557	3	(2,506,083)
Sub-Total	3,791,675	23,128,035	181,597	111,291,965	1,562,536	1,068,578	3,714,281		9,515,735	4,285,632	19,413,754	23,699,386	181,597	120,807,700	96,926,717

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2002 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2002
2004 IRRIGATION WATER RATES**

Facility/Contractor	Balance at September 30, 2001 (From 2003 Schedule A-6A)				Fiscal Year 2002 Activity (See Sources, Page 8 of 8)					Balance at September 30, 2002							
	Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Application of Net Position to			Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Interest	Principal	Total	Non-Interest Bearing Deficit	Capital Repayment	Total
	Interest	Principal			Interest	Interest	Principal	Interest	Principal								
Other Adjustments:																	
Colusa Irr Co	1/	1,010	1,308	1,445	178						1,188	1,308	2,495		1,445	(1,050)	
Ducor ID	2/			12,462											12,462	12,462	
San Juan WD	3/			92,726											92,726	92,726	
Wilson Ranch Ptnrshp	5/				2,047		(1,736)		4,417		2,047	1,736	3,782		4,417	634	
Total Other Adjustments		1,010	1,308	106,633	2,225		(1,736)		4,417		3,234	3,044	6,278		111,049	104,772	
Grand Total		3,792,684	23,129,343	181,597	111,398,597	1,564,761	1,068,578	3,712,545	9,520,152	4,288,867	19,416,797	23,705,664	181,597	120,918,750	97,031,489		

FOOTNOTES:

- 1/ Colusa Irr Co no longer in business.
- 2/ Ducor ID excluded as a CVP contractor.
- 3/ San Juan WD projected deliveries are all reported as M&I. Capital repayment balance will be credited at the end of the repayment period.
- 4/ Hills Valley ID's "current year interest" column and "application of net position to interest" column include prior year adjustments for a 2001 refund to the contractor: Current year interest differs from the amount on the cumulative Irrigation Operations statement by \$190.53. The net position applied to interest was adjusted by \$55.76.
- 5/ Wilson Ranch Ptnrshp's principal and interest balances have been removed from Butte Creek Farms and added back into the Schedule A-6. Wilson Ranch Ptnrshp no longer takes CVP water.
- 6/ Siddiqui, J & A current year interest differs from the amount on the cumulative statement due to a prior year adjustment of \$29.30 transferred from principal to interest. This interest was erroneously included under principal in the 1995 accounting.

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

Currently:	Formerly:	Executed:
Carter MWC	Sartain MWC	6/12/2003 (Name change only)
Tranquillity PUD	Hughes, M & M	10/3/2003

Sources:

Sch A-6 for Prior Year Irrigation Water Rates
Sch B-1
Sch B-3A
02INTCHK.Z06
Statements of PL 99-546