

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION OPERATION AND MAINTENANCE (O&M) AND COST OF SERVICE
WATER RATES PER ACRE-FOOT BY CONTRACTOR
2004 IRRIGATION WATER RATES**

Facility/Contractor	Capital Rate Per Acre Foot (Sch. A-2Ba)	O&M Rate Per Acre Foot						Deficit Rate Per Acre Foot		CFO/PFR Adjustment Rate 6/	Cost of Service Rate Per Acre Foot
		Water Marketing (Sch. A-8A)	Storage (Sch. A-8A)	Conveyance	San Luis Drain	Direct Pumping (Sch A-11)	Total	Non-Interest Bearing Deficit (Sch. A-6B)	Interest Bearing Deficit (Sch. A-6B)		
<u>Black Butte D & R</u>											
4-E WD	2.46	7.59	5.83				13.42			2.84	18.72
Stony Creek WD	3.17	7.59	5.83				13.42		0.01	1.29	17.89
<u>Buchanan Unit</u>											
Chowchilla WD - BU	3.77	7.59	5.83				13.42				17.19
<u>Clear Creek Unit</u>											
Clear Creek CSD	9.48	7.59	5.83				13.42			2.01	24.91
<u>Colusa Basin Drain</u>											
Colusa Drain MWC	2.88	7.59	5.83				13.42		0.17	1.82	18.29
<u>Contra Costa Canal</u>											
Contra Costa WD	1.39	7.59	5.83			3.69	17.11				18.50
<u>Corning Canal</u>											
Corning WD	15.21	7.59	5.83			1.81	15.23			2.46	32.90
Proberta WD	13.63	7.59	5.83			0.81	14.23		0.08	2.15	30.09
Thomes Creek WD	10.83	7.59	5.83				13.42		0.06	2.35	26.66
<u>Cow Creek Unit</u>											
Bella Vista WD	10.25	7.59	5.83			4.35	17.77		0.02	1.77	29.81
<u>Cross Valley Canal</u>	3/										
County of Fresno	5.73	7.59	5.83			3.25	16.67		1.00	2.17	25.57
County of Tulare	5.63	7.59	5.83			3.25	16.67		2.29	2.62	27.20
Hills Valley ID	4.98	7.59	5.83			3.25	16.67		0.08	1.66	23.39
Kern-Tulare ID	5.48	7.59	5.83			3.25	16.67				22.15
Lower Tule River ID - CVC	5.37	7.59	5.83			3.25	16.67				22.04
Pixley ID	5.52	7.59	5.83			3.25	16.67				22.19
Rag Gulch WD	5.48	7.59	5.83			3.25	16.67				22.15
Tri-Valley WD	5.35	7.59	5.83			3.25	16.67		0.28		22.30

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		Water Marketing (Sch. A-8A)	Storage (Sch. A-8A)	Conveyance	San Luis Drain	Direct Pumping (Sch A-11)	Non-Interest Bearing Deficit (Sch. A-6B)	Interest Bearing Deficit (Sch. A-6B)		
<u>Delta-Mendota Canal</u>										
Banta-Carbona ID	9.03	7.59	5.83	4/		13.42			1.36	23.81
Broadview WD	9.66	7.59	5.83	4/		13.42			1.54	24.62
Centinella WD	8.57	7.59	5.83	4/		13.42				21.99
Del Puerto WD	10.36	7.59	5.83	4/		13.42				23.78
Eagle Field WD	9.50	7.59	5.83	4/		13.42			1.43	24.35
Mercy Springs WD	22.72	7.59	5.83	4/		13.42				36.14
Oro Loma WD	9.44	7.59	5.83	4/		13.42			0.82	23.68
Pacheco WD - DMC	14.78	7.59	5.83	4/		13.42				28.20
Panoche WD - DMC	10.82	7.59	5.83	4/		13.42				24.24
Patterson WD	10.69	7.59	5.83	4/		13.42		1.96		26.07
Plain View WD	10.41	7.59	5.83	4/		13.42			1.61	25.44
San Luis WD - DMC	10.50	7.59	5.83	4/		13.42				23.92
West Side ID	8.52	7.59	5.83	4/		13.42			1.64	23.57
West Stanislaus ID	10.55	7.59	5.83	4/		13.42				23.97
Widren WD	10.78	7.59	5.83	4/		13.42		1.66	2.11	27.97
<u>Delta-Mendota Pool</u>										
Coelho Trust	11.77	7.59	5.83	4/		13.42		3.29	1.53	30.01
Fresno Slough WD	12.02	7.59	5.83	4/		13.42	0.15	1.32	1.21	28.11
* Hughes, M & M/Tranquillity PUD	10.39	7.59	5.83	4/		13.42		13.24	2.53	39.58
James ID	11.12	7.59	5.83	4/		13.42	0.02	0.03	1.26	25.84
Laguna WD	8.09	7.59	5.83	4/		13.42				21.51
Recl Dist #1606	10.28	7.59	5.83	4/		13.42	0.23	0.11	0.66	24.69
Tranquillity ID	10.94	7.59	5.83	4/		13.42		0.08		24.44
Westlands WD - DMP	6.57	7.59	5.83	4/		13.42				19.99
<u>Folsom D & R</u>										
Placer County WA	(0.01)	7.59				7.59			1.12	8.70
<u>Friant Dam - Class 2</u>										
Gravelly Ford WD	(0.39)	7.59				7.59			0.42	7.62

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		Water Marketing (Sch. A-8A)	Storage (Sch. A-8A)	Conveyance	San Luis Drain	Direct Pumping (Sch A-11)	Total	Non-Interest Bearing Deficit (Sch. A-6B)			Interest Bearing Deficit (Sch. A-6B)
<u>Friant-Kern Canal - Class 1</u>											
Arvin-Edison WSD	9.79	7.59	5.83	4/		13.42				23.21	
Delano-Earlimart ID	8.95	7.59	5.83	4/		13.42				22.37	
Exeter ID	8.95	7.59	5.83	4/		13.42				22.37	
Fresno ID	1/									1/	
Garfield WD	11.26	7.59	5.83	4/		13.42		2.31	2/	26.99	
International WD	9.46	7.59	5.83	4/		13.42			0.99	23.87	
Ivanhoe ID	9.07	7.59	5.83	4/		13.42				22.49	
Lewis Creek WD	10.56	7.59	5.83	4/		13.42	0.02	6.43	3.49	33.92	
Lindmore ID	8.97	7.59	5.83	4/		13.42				22.39	
Lindsay-Strathmore ID	9.49	7.59	5.83	4/		13.42				22.91	
Lower Tule River ID - FKC	9.04	7.59	5.83	4/		13.42				22.46	
Orange Cove ID	9.09	7.59	5.83	4/		13.42				22.51	
Porterville ID	9.75	7.59	5.83	4/		13.42				23.17	
Saucelito ID	9.22	7.59	5.83	4/		13.42				22.64	
Shafter-Wasco ID	10.32	7.59	5.83	4/		13.42				23.74	
So San Joaquin MUD	9.53	7.59	5.83	4/		13.42				22.95	
Stone Corral ID	9.06	7.59	5.83	4/		13.42				22.48	
Tea Pot Dome WD	9.43	7.59	5.83	4/		13.42				22.85	
Terra Bella ID	9.26	7.59	5.83	4/		13.42				22.68	
Tulare ID	8.74	7.59	5.83	4/		13.42				22.16	
<u>Friant-Kern Canal - Class 2</u>											
Arvin-Edison WSD	4.02	7.59		4/		7.59				11.61	
Delano-Earlimart ID	4.13	7.59		4/		7.59				11.72	
Exeter ID	3.75	7.59		4/		7.59				11.34	
Fresno ID	4.11	7.59		4/		7.59		0.83	2/	14.63	
Ivanhoe ID	4.03	7.59		4/		7.59				11.62	
Lindmore ID	4.06	7.59		4/		7.59				11.65	
Lower Tule River ID - FKC	3.94	7.59		4/		7.59				11.53	
Porterville ID	4.46	7.59		4/		7.59				12.05	
Saucelito ID	3.98	7.59		4/		7.59				11.57	
Shafter-Wasco ID	4.38	7.59		4/		7.59				11.97	
So San Joaquin MUD	4.26	7.59		4/		7.59				11.85	
Tulare ID	3.83	7.59		4/		7.59				11.42	
<u>Hidden Unit</u>											
Madera ID - HU	4.09	7.59	5.83			13.42				17.51	

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		Water Marketing (Sch. A-8A)	Storage (Sch. A-8A)	Conveyance	San Luis Drain	Direct Pumping (Sch A-11)	Non-Interest Bearing Deficit (Sch. A-6B)	Interest Bearing Deficit (Sch. A-6B)		
<u>Madera Canal - Class 1</u>										
Chowchilla WD - MC	9.64	7.59	5.83	4/						23.06
Madera ID - MC	9.62	7.59	5.83	4/						23.04
<u>Madera Canal - Class 2</u>										
Chowchilla WD - MC	4.25	7.59		4/		7.59				11.84
Madera ID - MC	4.31	7.59		4/		7.59				11.90
<u>New Melones D & R</u>										
Central San Joaquin WCD	2.67	7.59	5.83			13.42		0.01	0.24	16.34
<u>Sacramento River - Shasta</u>										
Anderson-Cottonwood ID	4.42	7.59	5.83			13.42		5.46	1.13	24.43
Daniell, H & B	3.69	7.59	5.83			13.42		3.79	4.19	25.09
Driscoll Strawberry	3.41	7.59	5.83			13.42		1.73	2.51	21.07
Gjermann, H	4.50	7.59	5.83			13.42		1.56	1.39	20.87
High-Low Nursery	3.36	7.59	5.83			13.42		1.83	2.37	20.98
Leviathan Inc	4.71	7.59	5.83			13.42		4.83	1.85	24.80
<u>Sacramento River - Willows</u>										
A & F Boeger Corp	4.53	7.59	5.83			13.42		2.52	1.48	21.95
Alexander, T & K	3.33	7.59	5.83			13.42		0.07	4.35	21.16
Amen, H/et al	2.76	7.59	5.83			13.42			3.27	19.44
Anderson, R & J	4.76	7.59	5.83			13.42		0.03	1.33	19.54
Andreotti, A/et al	4.48	7.59	5.83			13.42		3.37	1.31	22.58
Baber, J/et al	4.53	7.59	5.83			13.42		2.24	1.16	21.35
Beckley, R & O	3.47	7.59	5.83			13.42		2.06	0.91	19.86
Butler, L & M	4.23	7.59	5.83			13.42		0.02	1.17	18.84
Butte Creek Farms Inc	4.01	7.59	5.83			13.42		0.10	0.95	18.48
Cannell, F/et al	4.80	7.59	5.83			13.42		5.29	1.66	25.17
* Carter MWC	3.52	7.59	5.83			13.42		0.61	1.25	18.80
Churkin, M Jr & C	3.46	7.59	5.83			13.42		0.01	4.08	20.97
Conaway Consv Grp	4.44	7.59	5.83			13.42		3.50		21.36
County of Sacramento	3.65	7.59	5.83			13.42		2.54	4.54	24.15
Cribari, E & E	3.31	7.59	5.83			13.42		2.02	4.34	23.08
Davis, M	3.01	7.59	5.83			13.42			0.63	17.05
Davis, O/et al	4.55	7.59	5.83			13.42		0.37	1.36	19.69
Dommer, E.	4.37	7.59	5.83			13.42		0.18	0.43	18.40

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		Water Marketing (Sch. A-8A)	Storage (Sch. A-8A)	Conveyance	San Luis Drain	Direct Pumping (Sch A-11)	Non-Interest Bearing Deficit (Sch. A-6B)	Interest Bearing Deficit (Sch. A-6B)		
Driver, G/et al	2.52	7.59	5.83			13.42			4.12	20.06
Driver, J & C Trustees	3.69	7.59	5.83			13.42		0.21	1.03	18.34
Driver, W/et al & G	2.92	7.59	5.83			13.42			0.52	16.86
E L H Sutter/Lauppe, B & K	3.02	7.59	5.83			13.42		0.03	0.24	16.71
E L H Sutter Properties	3.69	7.59	5.83			13.42		0.02	1.74	18.87
Ehrke, A & B	3.82	7.59	5.83			13.42			1.08	18.32
Elliott, M/Hradecky, D	4.19	7.59	5.83			13.42		0.47	3.62	21.69
Feather WD	3.72	7.59	5.83			13.42			1.58	18.72
Fedora, S/Taylor, W	4.10	7.59	5.83			13.42		0.62	0.68	18.82
Forster, R Trust & J	4.59	7.59	5.83			13.42			1.17	19.18
Freeman, F & V	2.79	7.59	5.83			13.42		0.38	1.71	18.30
Furlan Jnt Vntr (Byrd, Osborne)	4.63	7.59	5.83			13.42				18.05
Furlan, E & S	3.83	7.59	5.83			13.42		0.47	1.54	19.26
Gillaspy, F	3.84	7.59	5.83			13.42			1.50	18.76
Giovannetti, B & M	3.80	7.59	5.83			13.42		0.03	1.00	18.25
Giusti, R & S	4.26	7.59	5.83			13.42		0.25	1.25	19.18
Glenn-Colusa ID	4.46	7.59	5.83			13.42		5.45		23.33
Griffin, J	4.63	7.59	5.83			13.42		2.89	1.31	22.25
Hale, J/Marks, A	4.07	7.59	5.83			13.42		5.03		22.52
Heidrick, E & M	3.03	7.59	5.83			13.42			0.79	17.24
Heidrick, J Family Trust	2.91	7.59	5.83			13.42			0.03	16.35
Hershey, F/Estate of	4.69	7.59	5.83			13.42		3.48	1.37	22.96
Hiatt, G/et al	4.53	7.59	5.83			13.42		6.23	1.18	25.35
Hollins, M	5.79	7.59	5.83			13.42		5.67	2.10	26.98
Howald Farms Inc	4.35	7.59	5.83			13.42		0.13	1.14	19.04
Jaeger, W & P	3.92	7.59	5.83			13.42		1.20	3.51	22.05
Kary, C	3.60	7.59	5.83			13.42		0.38	0.99	18.39
King, B	4.28	7.59	5.83			13.42		0.25	0.38	18.32
Lauppe, B & K	3.14	7.59	5.83			13.42		0.02	0.73	17.30
Lee Farms	3.73	7.59	5.83			13.42			1.07	18.22
Leiser, D	3.84	7.59	5.83			13.42		0.83	1.80	19.89
Lockett, W & J	3.52	7.59	5.83			13.42				16.94
Locvich, P & R	3.55	7.59	5.83			13.42		3.69	0.43	21.09
Lomo CS & Micheli, J	4.35	7.59	5.83			13.42			1.20	18.97
Lonon, M	3.91	7.59	5.83			13.42		0.05	0.76	18.14
M C M Properties	4.55	7.59	5.83			13.42		5.96	0.96	24.88
M & T Inc	4.60	7.59	5.83			13.42		2.19	1.21	21.41
Maxwell ID	4.83	7.59	5.83			13.42		4.40	1.77	24.42
Mayfair Farms Inc	3.43	7.59	5.83			13.42		0.02	2.02	18.88
McLane, R & N	3.72	7.59	5.83			13.42		3.95	5.42	26.51
Meridian Farms WC	4.54	7.59	5.83			13.42		3.63	1.26	22.85
Micke, D & N	2.66	7.59	5.83			13.42		0.03		16.11
Mirbach-Harff, A	2.86	7.59	5.83			13.42				16.28
Munson, J & D	3.23	7.59	5.83			13.42		1.26	3.38	21.29
Natomas Central MWC	4.38	7.59	5.83			13.42				17.80
Nelson, T & H	3.85	7.59	5.83			13.42		0.32	1.58	19.17
O'Brien, J & F	4.42	7.59	5.83			13.42			1.20	19.04
Odysseus Farms	1.38	7.59	5.83			13.42		3.05	0.93	18.78

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Odysseus Farms Prtnrshp	3.92	7.59	5.83			13.42			1.36	18.70
Oji Brothers Farm Inc	4.69	7.59	5.83			13.42		0.96	1.09	20.16
Oji, M/et al	4.56	7.59	5.83			13.42		2.30	1.21	21.49
Pelger MWC	4.21	7.59	5.83			13.42			1.32	18.95
Penner, H & A	3.36	7.59	5.83			13.42		2.45	4.60	23.83
Pires, L & B	7.81	7.59	5.83			13.42		5.22	6.91	33.35
Pleasant Grv-Vrna MWC	4.63	7.59	5.83			13.42		5.82	1.25	25.12
Princeton-Codora-Glenn ID	4.45	7.59	5.83			13.42		0.76	1.25	19.88
Provident ID	4.58	7.59	5.83			13.42			1.45	19.45
Quad-H-Ranches Inc	4.08	7.59	5.83			13.42		0.04	0.92	18.46
Recl Dist # 108	4.41	7.59	5.83			13.42				17.83
Recl Dist #1004	4.65	7.59	5.83			13.42			1.28	19.35
Reische, L	4.05	7.59	5.83			13.42		0.59	4.90	22.96
Reynen, J/et al	4.73	7.59	5.83			13.42		4.58	1.35	24.08
Richter, H Jr/et al	3.87	7.59	5.83			13.42		0.33	1.45	19.07
Ritchey, E & A	4.01	7.59	5.83			13.42		0.54	1.34	19.31
River Garden Farms Co	4.29	7.59	5.83			13.42		2.17	1.44	21.32
Riverby Limited	4.21	7.59	5.83			13.42			1.23	18.86
Roberts Ditch Irr Co	4.64	7.59	5.83			13.42		3.04	1.28	22.37
Schreiner J & C	4.04	7.59	5.83			13.42			0.77	18.23
Seaver, H/et al	3.01	7.59	5.83			13.42		1.36	1.52	19.31
Sekhoni A & D	3.90	7.59	5.83			13.42		0.45	0.53	18.30
Siddiqui, J & A	3.86	7.59	5.83			13.42		1.38	1.14	19.80
Spence, R	4.63	7.59	5.83			13.42		4.39	1.26	23.69
Stegeman Station Ranch Inc	3.60	7.59	5.83			13.42		0.69	1.08	18.79
Steidlmayer, F/et al	3.30	7.59	5.83			13.42		0.54	3.10	20.36
Sutter MWC	4.29	7.59	5.83			13.42		0.33		18.04
Swinford Tract Irr Co	4.60	7.59	5.83			13.42		6.11	1.17	25.30
Tarke, J/et al	4.27	7.59	5.83			13.42		4.06	1.05	22.80
Tisdale Irr & Drain Co	4.45	7.59	5.83			13.42		3.69	1.27	22.83
Verona Farming Prtnrshp	3.87	7.59	5.83			13.42				17.29
Wakida, M & H	3.64	7.59	5.83			13.42		1.69	1.07	19.82
Wakida/M & L Farms	4.28	7.59	5.83			13.42		2.39	2.18	22.27
Wallace Construction Inc	4.58	7.59	5.83			13.42		4.28	1.25	23.53
Wells, J	4.36	7.59	5.83			13.42		3.34	1.24	22.36
Westfall, R Jr/et al	3.00	7.59	5.83			13.42		0.66	1.54	18.62
Young, R/et al	3.65	7.59	5.83			13.42		3.56	2.63	23.26

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION OPERATION AND MAINTENANCE (O&M) AND COST OF SERVICE
WATER RATES PER ACRE-FOOT BY CONTRACTOR
2004 IRRIGATION WATER RATES**

Facility/Contractor	Capital Rate Per Acre Foot (Sch. A-2Ba)	O&M Rate Per Acre Foot						Deficit Rate Per Acre Foot		CFO/PFR Adjustment Rate 6/	Cost of Service Rate Per Acre Foot
		Water Marketing (Sch. A-8A)	Storage (Sch. A-8A)	Conveyance	San Luis Drain	Direct Pumping (Sch A-11)	Total	Non-Interest Bearing Deficit (Sch. A-6B)	Interest Bearing Deficit (Sch. A-6B)		
<u>San Felipe Unit</u>											
San Benito County WD	7.79	7.59	5.62	4/		6.03 5/	19.24				27.03
Santa Clara Valley WD	8.57	7.59	5.62	4/		6.86 5/	20.07			4.27	32.91
<u>San Luis Canal - Fresno</u>											
Westlands WD - SLC	15.69	7.59	5.83	4/	0.71	1.46	15.58				31.27
<u>San Luis Canal - Tracy</u>											
Pacheco WD - SLC	6.68	7.59	5.83	4/			13.42				20.10
Panoche WD - SLC	13.48	7.59	5.83	4/		0.01	13.43				26.91
San Luis WD - SLC	19.80	7.59	5.83	4/		2.51	15.93				35.73
<u>Sly Park D & R</u>											
El Dorado ID	(0.56)	7.59					7.59				7.03
<u>Sugar Pine D & R</u>											
Foresthill PUD	6.00	7.59					7.59			0.42	14.01
<u>Tehama-Colusa Canal</u>											
4-M WD	6.47	7.59	5.83				13.42		0.20	1.46	21.54
Colusa County WD	13.25	7.59	5.83			3.11	16.53		0.65	2.06	32.49
Cortina WD	10.32	7.59	5.83				13.42		1.79	2.38	27.91
Davis WD - TCC	9.41	7.59	5.83				13.42		3.04	2.62	28.49
Dunnigan WD	9.54	7.59	5.83			0.07	13.49		0.65	1.26	24.94
Glenn Valley WD	6.58	7.59	5.83			0.85	14.27		1.70	1.58	24.13
Glide WD	7.50	7.59	5.83				13.42			1.57	22.49
Holthouse WD	7.10	7.59	5.83				13.42		0.56	1.43	22.51
Kanawha WD	8.96	7.59	5.83			0.37	13.79			1.40	24.15
Kirkwood WD	6.12	7.59	5.83				13.42		0.85	1.18	21.57
La Grande WD	7.21	7.59	5.83				13.42		1.39	1.42	23.44
Myers-Marsh MWC	7.85	7.59	5.83				13.42		6.23	2.41	29.90
Orland-Artois WD	11.86	7.59	5.83			0.81	14.23	0.06		1.82	27.96
Westside WD	9.98	7.59	5.83			0.18	13.60		1.20	1.03	25.81
<u>SAN FELIPE UNIT OUT-OF-BASIN</u>											
San Benito County WD	47.49										47.49
Santa Clara Valley WD	47.42										47.42

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION OPERATION AND MAINTENANCE (O&M) AND COST OF SERVICE
WATER RATES PER ACRE-FOOT BY CONTRACTOR
2004 IRRIGATION WATER RATES**

FOOTNOTES:

- 1/ Either no projected contract water deliveries for this year or for contract years covered by the repayment period.
- 2/ Class 1 deficit rate is included in class 2 deficit rate for irrigation water ratesetting purposes.
- 3/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of facilities. For the 2004 long-term contractor water rate calculations, these contractors will not be allocated Conveyance and Conveyance Pumping costs. Direct Pumping costs will be limited to Project Use Energy only for Dos Amigos and State Delta (Banks) Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rate" will be developed for additional service components.
- 4/ Conveyance and Conveyance Pumping operation and maintenance costs were removed for Irrigation ratesetting purposes and are to be direct billed M&I continues to have Conveyance for Folsom South Canal (See Schedule A-9 for cost detail).
- 5/ San Felipe Unit - O&M Direct Pumping Rate per Acre Foot

	2004 Costs (Sch A-9)	2004 Projected Deliveries (Sch A-9)			Rate per A/F	
		San Benito County WD	Santa Clara Valley WD	Total	San Benito County WD	Santa Clara Valley WD
W. R. Gianelli PGP - PUE	78,400	24,073	633	24,706	3.17	3.17
Pacheco PP - PUE	70,652	24,073	633	24,706	2.86	2.86
Coyote PP - PUE	526		633	633		0.83
Total	149,577				6.03	6.86

- 6/ Chief Financial Officer (CFO) Adjustment and Provision for Replacement (PFR) expense is being distributed over a 5-year period beginning in FY 2003 for those contractors that requested that the costs be deferred.

*** Contractor Name Changes and/or assumptions:**

Carter Municipal Water Company	formerly:	Sartain Mutual Water Company	executed:	June 12, 2003 (name change only)
Tranquillity Public Utility District	formerly:	Hughes, Melvin D. and Mardell	executed:	October 10, 2003