

**SCHEDULE OF FY 2004 IRRIGATION NET POSITION
2006 IRRIGATION WATER RATES**

Facility/Contractor	Total Water Revenues (Sch. B-2)	Allocated O&M Expenses				Results of Operations	Revenue Adjustments (Sch. B-3C)	Adjusted Results of Operations 1/	Voluntary Payments/ Credits (Sch. B-2)	Revenues Applied to Interest (Sch. A-6A)	Net Results of Operations
		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)						
<u>Black Butte D & R</u>											
4-E WD	307.00	124.99	113.56			238.54		11.64		2.81	8.83
Stony Creek WD	11,540.48	5,030.79	4,570.62			9,601.41	1,939.07	180.81		133.66	47.15
Total Black Butte D & R	11,847.48	5,155.78	4,684.17			9,839.95	2,007.53	192.45		136.47	55.98
<u>Buchanan Unit</u>											
Chowchilla WD - BU	412,560.00	149,986.34	136,266.85			286,253.19	126,306.81	(35,826.81)	90,480.00		90,480.00
<u>Clear Creek Unit</u>											
Clear Creek CSD	71,485.11	29,503.56	26,804.83			56,308.39	15,176.72	(6,202.01)			
<u>Colusa Basin Drain</u>											
Colusa Drain MWC								(21,153.32)	21,931.36		778.04
<u>Contra Costa Canal</u>											
Contra Costa WD	999.00	337.47	306.60			644.07	354.93	354.93			354.93
<u>Corning Canal</u>											
Corning WD	176,722.08	62,844.28	57,095.81		31,016.52	150,956.61	25,765.47	(1,291.41)			
Proberta WD	59,746.04	22,804.17	20,718.24		4,375.11	47,897.52	11,848.52	(6,202.73)	4,027.41	374.79	3,652.62
Thomes Creek WD	48,013.87	19,173.25	17,419.45			36,592.70	11,421.17	(3,542.18)	5,411.48	509.93	5,085.63
Total Corning Canal	284,481.99	104,821.70	95,233.50		35,391.63	235,446.83	49,035.16	(11,036.33)	184.08	884.72	8,738.25
<u>Cow Creek Unit</u>											
Bella Vista WD	280,084.77	90,466.76	82,191.62		94,716.57	267,374.95	12,709.82	(5,303.79)	10,812.38	450.13	5,058.46
<u>Cross Valley Canal</u>											
County of Fresno	40,068.19	9,792.86	8,897.09		12,236.85	30,926.80	9,141.39	6,540.42		305.76	6,234.66
County of Tulare	55,379.20	12,723.84	11,559.97		(4,365.83)	19,917.98	35,461.22	16,125.12		14,048.79	2,076.33
Hills Valley ID	69,208.81	16,454.75	14,949.61		(2,588.81)	28,815.55	40,393.26	37,616.81			37,616.81
Kern-Tulare WD	271,788.57	86,760.85	78,824.70		94,477.87	260,063.41	11,725.16	11,725.16			11,725.16
Lower Tule River ID - CVC	222,024.12	59,075.87	53,672.11		84,644.75	197,392.72	24,631.40	24,631.40			24,631.40
Pixley ID	223,985.86	63,081.76	57,311.57		74,822.36	195,215.68	28,770.18	28,770.18			28,770.18
Rag Gulch WD	151,058.18	45,845.83	41,652.23		57,899.19	145,397.25	5,660.93	5,660.93			5,660.93
Tri-Valley WD	9,767.40	2,737.25	2,486.87		(920.01)	4,304.11	5,463.29	5,336.27		97.06	5,239.21
Total Cross Valley Canal	1,043,280.33	296,473.00	269,354.14		316,206.37	882,033.51	161,246.82	(14,279.14)	136,406.28	14,451.61	121,954.67

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		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)	Total						
<u>Delta-Mendota Canal</u>												
Banta-Carbona ID	322,256.33	84,823.53	77,064.58			161,888.11	160,368.22	(18,262.88)	122,564.19			122,564.19
Broadview WD	524,423.10	135,381.42	122,997.87			258,379.29	266,043.81	(32,502.37)	209,264.58			209,264.58
* Byron Bethany ID (Plain View WD)	443,928.00	111,571.09	101,365.50			212,936.59	230,991.41	(28,337.94)	185,849.73			185,849.73
Centinella WD	38,482.50	10,936.50	9,936.12			20,872.63	17,609.87	(2,612.37)	14,997.50			14,997.50
Del Puerto WD	2,618,693.13	699,780.03	635,770.02			1,335,550.05	1,283,143.08	(123,082.08)	1,160,061.00			1,160,061.00
Eagle Field WD	97,471.30	25,585.17	23,244.85			48,830.02	48,641.28	(6,101.55)	38,893.00			38,893.00
Mercy Springs WD	102,121.34	20,873.10	18,963.80			39,836.90	62,284.44		62,284.44			62,284.44
Oro Loma WD	55,236.18	14,792.40	13,439.32			28,231.72	27,004.46	(2,048.48)	22,344.48			22,344.48
Pacheco WD - DMC												
Panoche WD - DMC	112,857.60	26,147.62	23,755.85			49,903.47	62,954.13		62,954.13			62,954.13
Patterson WD	362,759.00	87,804.50	79,772.89			167,577.39	195,181.61	(17,449.11)	177,732.50		6,911.96	170,820.54
San Luis WD - DMC	496,244.51	132,544.18	120,420.15			252,964.33	243,280.18		243,280.18			243,280.18
West Side ID	108,516.00	26,403.85	23,988.64			50,392.49	58,123.51	(15,100.48)	35,997.00			35,997.00
West Stanislaus ID	852,432.39	223,804.62	203,332.85			427,137.47	425,294.92		425,294.92			425,294.92
Widren WD	55,485.60	13,498.77	12,264.02			25,762.79	29,722.81	(295.55)	26,870.40		839.37	26,031.03
Total Delta-Mendota Canal	6,190,906.98	1,613,946.78	1,466,316.48			3,080,263.26	3,110,643.72	(245,792.81)	2,788,388.04		7,751.33	2,780,636.71
<u>Delta-Mendota Pool</u>												
Coelho Trust	40,573.52	8,449.23	7,676.37			16,125.60	24,447.92	(1,781.12)	20,361.12		7,199.42	13,161.70
Fresno Slough WD	67,295.13	15,079.88	13,700.50			28,780.37	38,514.76	(6,489.52)	29,004.26		11,429.04	83,465.99
James ID	643,485.72	160,147.92	145,498.93			305,646.85	337,838.87	(26,462.75)	285,729.90	65,890.77	1,854.90	303,099.85
Laguna WD	11,185.20	3,249.70	2,952.45			6,202.15	4,983.05	(776.25)	4,206.80			4,206.80
Recl Dist #1606	7,818.74	2,056.06	1,867.99			3,924.05	3,894.69	(379.83)	3,418.31	1,137.42	55.40	4,500.33
Tranquillity ID	231,196.56	60,332.01	54,813.34			115,145.35	116,051.21	(10,436.45)	105,614.76			105,614.76
Tranquillity PUD	3,679.03	612.44	556.42			1,168.87	2,510.16	(135.62)	2,315.74		2,251.98	63.76
Westlands WD - DMP	251.44	81.24	73.81			155.05	96.39		96.39			96.39
Total Delta-Mendota Pool	1,005,485.34	250,008.48	227,139.81			477,148.29	528,337.05	(46,461.54)	450,747.27	86,253.04	22,790.74	514,209.57
<u>Folsom D & R</u>												
Placer County WA									(7,854.00)			(7,854.00)
<u>Friant D & R - Class 2</u>												
Gravelly Ford WD	86,473.46	72,468.40				72,468.40	14,005.06	(11,803.02)				

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		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)							Total
Friant-Kern Canal - Class 1												
Arvin-Edison WSD	1,343,213.44	439,147.51	398,977.98		838,125.49	505,087.95		505,087.95			505,087.95	
Delano-Earlimart ID	2,389,128.05	670,688.93	609,339.93		1,280,028.86	1,109,099.19	(148,585.19)	960,514.00			960,514.00	
Exeter ID	241,009.68	68,487.51	62,222.85		130,710.36	110,299.32	(12,216.27)	98,083.05			98,083.05	
Garfield WD	109,446.57	25,478.93	23,148.33		48,627.26	60,819.31		60,819.31		1,642.68	59,176.63	
International WD	25,497.29	6,774.38	6,154.72		12,929.10	12,568.19	(1,338.81)	10,254.64			10,254.64	
Ivanhoe ID	153,664.60	43,227.31	39,273.24		82,500.56	71,164.04	(8,426.85)	62,737.19			62,737.19	
Lewis Creek WD	114,091.28	24,535.27	22,290.99		46,826.25	67,265.03		65,792.37	109,570.34	30,874.45	144,488.26	
Lindmore ID	742,805.77	209,724.65	190,540.80		400,265.45	342,540.32	(41,516.09)	301,024.23			301,024.23	
Lindsay-Strathmore ID	656,267.12	181,439.73	164,843.14		346,282.87	309,984.25	(34,461.08)	275,523.17			275,523.17	
Lower Tule River ID - FKC	1,692,439.32	479,218.86	435,383.94		914,602.80	777,836.52	(84,631.24)	693,205.28			693,205.28	
Orange Cove ID	1,081,893.85	306,484.59	278,449.95		584,934.54	496,959.31	(51,167.53)	445,791.78			445,791.78	
Porterville ID	363,121.04	100,853.32	91,628.10		192,481.42	170,639.62	(13,294.12)	157,345.50			157,345.50	
Saucelito ID	486,320.58	136,375.08	123,900.63		260,275.72	226,044.86	(24,846.02)	201,198.84			201,198.84	
Shafter-Wasco ID	1,404,646.26	377,928.09	343,358.40		721,286.48	683,359.78	(59,268.10)	624,091.68			624,091.68	
So San Joaquin MUD	2,310,829.50	634,129.75	576,124.89		1,210,254.64	1,100,574.86	(133,565.76)	967,009.10			967,009.10	
Stone Corral ID	238,869.84	67,125.14	60,985.09		128,110.23	110,759.61	(13,446.15)	97,313.46			97,313.46	
Tea Pot Dome WD	180,666.28	50,420.41	45,808.37		96,228.78	84,437.50	(8,356.26)	76,081.24			76,081.24	
Terra Bella ID	616,995.08	171,078.17	155,429.38		326,507.55	290,487.53	(36,995.03)	253,492.50			253,492.50	
Tulare ID	744,068.54	213,811.78	194,254.07		408,065.85	336,002.69	(36,981.07)	299,021.62			299,021.62	
Total Friant-Kern Canal - Class 1	14,894,974.09	4,206,929.41	3,822,114.82		8,029,044.23	6,865,929.86	(709,095.56)	6,154,386.91	109,570.34	32,517.13	6,231,440.12	
Friant-Kern Canal - Class 2												
Arvin-Edison WSD	71,682.75	39,852.62			39,852.62	31,830.13		31,830.13			31,830.13	
Delano-Earlimart ID	69,195.60	37,246.61			37,246.61	31,948.99	(7,334.19)	24,614.80			24,614.80	
Exeter ID	17,236.80	9,499.13			9,499.13	7,737.67	(2,037.67)	5,700.00			5,700.00	
Fresno ID	79,733.50	34,059.40			34,059.40	45,674.10	(8,730.47)	22,399.50			22,399.50	
Ivanhoe ID	7,343.84	3,949.64			3,949.64	3,394.20	(847.24)	2,546.96			2,546.96	
Lindmore ID	20,504.00	10,999.00			10,999.00	9,505.00	(2,359.40)	7,145.60			7,145.60	
Lower Tule River ID - FKC	340,854.90	192,601.21			192,601.21	148,253.69	(26,826.83)	121,426.86			121,426.86	
Porterville ID	18,075.00	9,374.15			9,374.15	8,700.85	(2,010.85)	6,690.00			6,690.00	
Saucelito ID	30,359.68	16,398.51			16,398.51	13,961.17	(3,517.65)	10,443.52			10,443.52	
Shafter-Wasco ID	32,941.44	17,198.43			17,198.43	15,743.01	(3,689.25)	12,053.76			12,053.76	
So San Joaquin MUD	47,400.00	24,997.72			24,997.72	22,402.28	(5,362.28)	17,040.00			17,040.00	
Tulare ID	327,768.78	193,301.15			193,301.15	134,467.63	(16,001.90)	118,465.73			118,465.73	
Total Friant-Kern Canal - Class 2	1,063,096.29	589,477.57			589,477.57	473,618.72	(78,717.73)	380,356.86			380,356.86	
Hidden Unit												
Madera ID - HU	420,240.00	149,986.34	136,266.85		286,253.19	133,986.81	(35,826.81)	98,160.00			98,160.00	

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		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)						
<u>Madera Canal - Class 1</u>											
Chowchilla WD - MC	1,268,949.35	343,718.70	312,278.20			655,996.90	612,952.45	(82,752.45)	530,200.00		530,200.00
Madera ID - MC	2,363,639.88	649,515.85	590,103.60			1,239,619.45	1,124,020.43	(124,194.59)	999,825.84		999,825.84
Total Madera Canal - Class 1	3,632,589.23	993,234.55	902,381.79			1,895,616.35	1,736,972.88	(206,947.04)	1,530,025.84		1,530,025.84
<u>Madera Canal - Class 2</u>											
Chowchilla WD - MC	165,653.44	87,435.79				87,435.79	78,217.65	(18,755.90)	59,461.75		59,461.75
Madera ID - MC	178,410.12	92,991.53				92,991.53	85,418.59	(21,285.79)	64,132.80		64,132.80
Total Madera Canal - Class 2	344,063.56	180,427.32				180,427.32	163,636.24	(40,041.69)	123,594.55		123,594.55
<u>New Melones D & R</u>											
Central San Joaquin WCD	188,212.25	85,023.51	77,246.27			162,269.78	25,942.47		19,963.79	61.73	19,902.06
<u>Sacramento River - Shasta</u>											
Anderson-Cottonwood ID	20,000.00	62,494.31	56,777.85			119,272.16	(99,272.16)	(110,612.52)			(110,612.52)
Daniell, H & B								(5.86)			(5.86)
Driscoll Strawberry								(246.14)			(246.14)
Gjermann, H	8.00	25.00	22.71			47.71	(39.71)	(45.27)			(45.27)
* Redding Rancheria (High-Low Nursery)								(64.02)			(64.02)
Leviathan Inc	232.00	724.93	658.62			1,383.56	(1,151.56)	(1,450.11)			(1,450.11)
Total Sacramento River - Shasta	20,240.00	63,244.24	57,459.19			120,703.43	(100,463.43)	(112,423.91)			(112,423.91)
<u>Sacramento River - Willows</u>											
Alexander, T & K								(11.30)	23.72	5.10	7.32
* Anderson, A/et al (Westfall, R Jr/et al)								(13.90)			(13.90)
Anderson, R & J	1,006.50	468.71	425.83			894.54	111.96	11.58	37.67	2.06	47.19
Andreotti, A/et al	14,177.98	9,724.11	8,834.63			18,558.75	(4,380.77)	(6,423.60)			(6,423.60)
Baber, J/et al	9,661.76	18,485.82	16,794.89			35,280.71	(25,618.95)	(28,485.22)			(28,485.22)
Beckley, R & O	1,570.14	731.18	664.30			1,395.48	174.66	110.00		110.00	(0.00)
Butler, L & M	3,757.60	1,749.84	1,589.78			3,339.62	417.98	127.61		9.20	118.41
* Butte Creek Farms Inc (incls Mayfair Farms)	5,609.56	2,612.26	2,373.31			4,985.58	623.98	246.87		56.96	189.91
* Cachil Dehe Band of Wintun (Lee Farms)	1,822.00	624.94	567.78			1,192.72	629.28	521.86			521.86
Carter MWC	12,481.28	5,974.46	5,427.96			11,402.42	1,078.86	250.20		250.20	0.00
Churkin, M Jr & C								(44.89)			(44.89)
Conaway Consrv Grp	1,344.00	4,199.62	3,815.47			8,015.09	(6,671.09)	(6,671.09)			(6,671.09)
County of Sacramento								(208.97)			(208.97)
* Cummings, W (Verona Farming Prtnrshp)	1,449.36	674.94	613.20			1,288.14	161.22	161.22			161.22
* Dennis Wilson Farms (Wakida, M)	402.60	187.48	170.33			357.82	44.78	(128.10)			(128.10)
Driver, Gary/et al								(18.15)			(18.15)
Driver, J & C Trustees	1,207.80	562.45	511.00			1,073.45	134.35	73.42		3.63	69.79
Driver, W/et al & Gregory								(12.55)			(12.55)

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Sacramento River - Willows											
* Eastside MWC (A & F Boeger Corp)	4,909.41	2,487.27	2,259.76		4,747.03	162.38		(596.58)	596.58		(0.00)
Ehrke, A & B	1,758.02	818.68	743.79		1,562.47	195.55		22.52			22.52
Feather WD	67,454.61	21,935.50	19,929.03		41,864.53	25,590.08		9,661.75			9,661.75
Fedora, S/Taylor, W	40.00	124.99	113.56		238.54	(198.54)		(212.08)			(212.08)
* Freeman, V (Freeman, F & V)								(6.51)			(6.51)
Furlan Jnt Vntr	2,370.00	1,249.89	1,135.56		2,385.44	(15.44)		(15.44)	15.44		(0.00)
Furlan, E & S	1,449.36	674.94	613.20		1,288.14	161.22		(120.53)			(120.53)
* Gillaspy, W (Gillaspy, F)								(100.42)	68.05	4.91	(37.28)
Giovannetti, B & M	671.00	312.47	283.89		596.36	74.64		24.55	3.85	2.70	25.70
Giusti, R & S	10,199.20	4,749.57	4,315.12		9,064.68	1,134.52		316.56		316.56	0.00
Glenn-Colusa ID	415,310.00	471,863.28	428,701.19		900,564.47	(485,254.47)		(485,254.47)	9,247,806.81	2,523,376.16	6,239,176.18
* Green Valley Corp (Cannell, F & Stegeman Station)	6,094.54	3,449.69	3,134.14		6,583.82	(489.28)		(1,009.50)			(1,009.50)
* Griffin, J/Prater	7,904.50	7,155.60	6,501.06		13,656.66	(5,752.16)		(7,263.44)			(7,263.44)
Hale, J/Marks, A	60.00	187.48	170.33		357.82	(297.82)		(297.82)			(297.82)
* Heidrick, M (Heidrick, E & M)	456.28	212.48	193.04		405.53	50.75		(6.37)			(6.37)
* Heidrick, E (Heidrick, J Family Trust)								(4.01)			(4.01)
* Hershey Land Co (Hershey, F/Estate of)	904.00	2,824.74	2,566.36		5,391.10	(4,487.10)		(5,066.02)			(5,066.02)
* Hiatt, T (Hiatt, G/et al)	2,006.40	4,299.61	3,906.32		8,205.92	(6,199.52)		(7,081.79)	62,523.40	21,532.80	33,908.81
Hollins, M	350.00	1,093.65	993.61		2,087.26	(1,737.26)		(2,157.36)	15,421.28	5,004.22	8,259.70
Howald Farms Inc	13,186.35	10,405.30	9,453.51		19,858.82	(6,672.47)		(8,280.98)			(8,280.98)
Jaeger, W & P								(340.65)			(340.65)
* Jansen, P & S (Ritchey, E & A)	483.12	224.98	204.40		429.38	53.74		11.68		11.68	0.00
Kary, C	10,185.00	4,874.56	4,428.67		9,303.23	881.77		535.46		498.96	36.50
* King, Ben (Dommer, E)	13.42	6.25	5.68		11.93	1.49		0.46		0.46	(0.00)
* King, L (King, Barbara)	539.09	331.22	300.92		632.14	(93.05)		(94.33)			(94.33)
Lauppe, B & K	2,200.88	1,024.91	931.16		1,956.06	244.82		107.85		5.56	102.29
Leiser, D	48.00	149.99	136.27		286.25	(238.25)		(264.18)			(264.18)
Lockett, W & J	556.95	293.72	266.86		560.58	(3.63)		(102.94)	102.94		(0.00)
Locvich, P & R								(24.15)			(24.15)
Lomo CS & Micheli, J	3,183.79	1,131.15	1,027.68		2,158.83	1,024.96		182.08			182.08
Lonon, M	5,904.80	2,749.75	2,498.23		5,247.98	656.82		324.13		44.40	279.73
M & T Inc	3,304.00	10,324.06	9,379.70		19,703.76	(16,399.76)		(17,577.19)			(17,577.19)
M C M Properties	1,985.38	4,812.06	4,371.89		9,183.96	(7,198.58)		(7,781.68)	21,228.97	12,163.27	1,284.02
Maxwell ID	12,808.52	37,490.34	34,061.03		71,551.37	(58,742.85)		(68,036.93)			(68,036.93)
McLane, R & N								(24.94)			(24.94)
* Mehrhof & Montgomery (Swinford Tract Irr Co)	80.00	249.98	227.11		477.09	(397.09)		(444.06)			(444.06)
Meridian Farms WC	24,790.00	77,461.70	70,376.15		147,837.85	(123,047.85)		(138,163.90)	597,372.59	150,507.65	308,701.04
Micke, D & N											
Mirbach-Harff, A											
Morehead, J/et ux	1,878.80	874.92	794.89		1,669.81	208.99		208.99			208.99
Munson, J & D								(57.48)			(57.48)

SCHEDULE OF FY 2004 IRRIGATION NET POSITION
2006 IRRIGATION WATER RATES

Facility/Contractor	Total Water Revenues (Sch. B-2)	Allocated O&M Expenses				Results of Operations	Revenue Adjustments (Sch. B-3C)	Adjusted Results of Operations 1/	Voluntary Payments/ Credits (Sch. B-2)	Revenues Applied to Interest (Sch. A-6A)	Net Results of Operations
		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)						
Sacramento River - Willows											
* Natomas Basin Conserv (E L H Sutter Properties)	3,797.86	1,768.59	1,606.81		3,375.40	422.46		158.37	95.71	21.53	232.55
Natomas Central MWC	32,110.00	100,334.61	91,156.85		191,491.46	(159,381.46)		(159,381.46)	194,496.64	4,200.17	30,915.01
Nelson, T & H	1,315.16	612.44	556.42		1,168.87	146.29		53.35		53.35	0.00
O'Brien, J & F	5,442.58	2,631.01	2,390.35		5,021.36	421.22		73.83			73.83
Odysseus Farms	50.00	156.24	141.94		298.18	(248.18)		(387.20)			(387.20)
Odysseus Farms Prtnrshp	5,502.20	2,562.27	2,327.89		4,890.16	612.04		164.74			164.74
Oji Brothers Farm Inc	23,420.80	14,661.16	13,320.08		27,981.25	(4,560.45)		(6,593.45)	33,191.35	3,978.66	22,619.24
Oji, M/et al	31,037.02	15,411.10	14,001.42		29,412.52	1,624.50		40.66	42,549.75	11,238.22	31,352.19
Pelger MWC	26,344.37	12,605.10	11,452.09		24,057.20	2,287.17		(28.41)	28.41		0.00
Penner, H & A								(19.31)			(19.31)
Pires, L & B								(403.27)			(403.27)
Pleasant Grv-Vrma MWC	4,046.00	12,642.60	11,486.16		24,128.76	(20,082.76)		(23,186.38)			(23,186.38)
Princeton-Codora-Glenn ID	69,744.12	84,361.07	76,644.43		161,005.49	(91,261.37)		(109,999.65)	282,117.62	25,267.07	146,850.90
Provident ID	37,660.00	7,561.81	6,870.12		14,431.93	23,228.07		17,071.54	71,078.80	4,947.02	83,203.32
Quad-H-Ranches Inc	4,160.20	1,937.32	1,760.11		3,697.44	462.76		177.75		18.06	159.69
* Rauf, A & T (Forster, J & R Trust)	25,829.50	8,686.71	7,892.12		16,578.83	9,250.67		8,420.74		35.12	8,385.62
Recl Dist # 108	66,804.66	159,579.22	144,982.25		304,561.47	(237,756.81)		(237,756.81)	237,756.81		0.00
* Recl Dist #1000 (Amen, H/et al)								(130.63)	270.66	9.16	130.87
Recl Dist #1004	11,476.00	35,859.23	32,579.13		68,438.37	(56,962.37)		(76,127.53)			(76,127.53)
Reische, L	4,294.40	1,999.82	1,816.89		3,816.71	477.69		164.22		164.22	(0.00)
Reynen, J/et al	4,581.70	11,792.68	10,713.98		22,506.66	(17,924.96)		(20,630.42)			(20,630.42)
Richter, H Jr/et al	13,111.34	6,105.69	5,547.20		11,652.89	1,458.45		333.97		36.30	297.67
River Garden Farms Co	1,000.00	3,124.72	2,838.89		5,963.61	(4,963.61)		(5,540.98)	15,459.84	2,408.38	7,510.48
Riverby Limited	402.60	187.48	170.33		357.82	44.78		7.81		0.52	7.29
Roberts Ditch Irr Co								(382.91)			(382.91)
* Rubio, E & E (Elliott, M/Hradecky, D)	40.26	18.75	17.03		35.78	4.48		(1.31)			(1.31)
Schreiner, J & C	200.53	68.74	62.46		131.20	69.33		53.95			53.95
* Seaver, C (Seaver, H/et al)	74.00	231.23	210.08		441.31	(367.31)		(446.38)			(446.38)
Sekhon, A & D	6,307.40	2,937.23	2,668.56		5,605.79	701.61		457.86		284.92	172.94
Siddiqui, J/et al	1,744.60	812.43	738.11		1,550.54	194.06		(57.08)			(57.08)
Spence, R	200.00	624.94	567.78		1,192.72	(992.72)		(1,118.37)			(1,118.37)
Steidlmayer, F/et al								(434.64)			(434.64)
Sutter MWC	868,131.86	690,762.10	627,576.98		1,318,339.08	(450,207.22)		(450,207.22)	1,614,630.60	77,594.67	1,086,828.71
* Sycamore Family Trust (Davis, O/et al)	105,823.58	79,267.78	72,017.03		151,284.81	(45,461.23)		(58,752.64)	25,143.31	1,889.01	(35,498.34)
* Tarke, S (Tarke, J/et al)	15,605.00	9,999.09	9,084.46		19,083.55	(3,478.55)		(4,525.92)			(4,525.92)
Tisdale Irr & Drain Co	3,322.00	10,380.30	9,430.80		19,811.11	(16,489.11)		(19,032.51)	32,432.38	12,533.89	865.98
* Wakida, T (Wakida, M & H)	5,502.20	2,562.27	2,327.89		4,890.16	612.04		381.73		381.73	(0.00)
* Wallace, J Trust (Wallace Construction Inc)	3,141.22	6,568.15	5,967.35		12,535.50	(9,394.28)		(10,598.61)			(10,598.61)
Wells, J	468.00	1,462.37	1,328.60		2,790.97	(2,322.97)		(2,696.11)	14,354.00	2,997.51	8,660.38
* Wirth, M (Davis, M)	226.00	706.19	641.59		1,347.78	(1,121.78)		(1,164.29)			(1,164.29)
* Wisler, J (Cribari, E & E)								(23.41)			(23.41)
Young, R/et al	16.00	50.00	45.42		95.42	(79.42)		(83.63)			(83.63)
Total Sacramento River - Willows	2,040,509.16	2,012,872.95	1,828,752.23		3,841,625.19	(1,801,116.03)		(1,941,654.77)	12,508,807.18	2,861,965.99	7,705,186.42

SCHEDULE OF FY 2004 IRRIGATION NET POSITION
2006 IRRIGATION WATER RATES

Facility/Contractor	Total Water Revenues (Sch. B-2)	Allocated O&M Expenses				Results of Operations	Revenue Adjustments (Sch. B-3C)	Adjusted Results of Operations 1/	Voluntary Payments/ Credits (Sch. B-2)	Revenues Applied to Interest (Sch. A-6A)	Net Results of Operations
		Water Marketing (Sch. B-4)	Storage (Sch. B-5)	Conveyance and Drainage (Sch. B-7)	Direct Costs (Pumping & Other) (Sch. B-7)	Total					
San Felipe Unit											
San Benito County WD	557,118.18	142,599.51	92,323.07		128,055.60	362,978.18		194,140.00			194,140.00
Santa Clara Valley WD	1,149,924.26	248,546.12	160,915.97		561,729.77	971,191.87		158,092.80			158,092.80
Total San Felipe Unit	1,707,042.44	391,145.63	253,239.04		689,785.38	1,334,170.05		352,232.79			352,232.79
San Luis Canal - Fresno											
Westlands WD - SLC	16,765,811.77	5,666,402.76	5,148,087.80	124,271.81	1,768,315.73	12,707,078.09		4,058,733.68	4,045,220.59		8,103,954.27
San Luis Canal - Tracy											
Pacheco WD - SLC	145,217.71	45,152.14	41,022.00			86,174.14		59,043.57			59,043.57
Panoche WD - SLC	1,221,870.98	362,435.75	329,283.17		1,082.45	692,801.36		529,069.62			529,069.62
San Luis WD - SLC	1,558,402.03	578,078.61	525,200.83		261,552.66	1,364,832.10		193,569.93			193,569.93
Total San Luis Canal - Tracy	2,925,490.72	985,666.49	895,506.00		262,635.11	2,143,807.60		781,683.12			781,683.12
Tehama-Colusa Canal											
4-M WD	30,979.06	12,855.08	11,679.20			24,534.28		411.40		411.40	
Colusa County WD	755,674.58	246,646.29	224,085.16		184,809.96	655,541.41		25,653.55	87,921.40	28,004.86	85,570.09
Cortina WD	20,094.17	7,193.09	6,535.13			13,728.23		4,525.19		4,512.78	12.41
Davis WD - TCC	48,792.44	15,998.54	14,535.13			30,533.67		7,782.40		7,782.40	
Dunnigan WD	221,573.42	90,173.04	81,924.77		1,825.86	173,923.66		9,378.85	41,622.49	9,233.09	41,768.25
Glenn Valley WD	17,146.35	6,105.69	5,547.20		1,651.88	13,304.77		2,527.21		2,527.21	(0.00)
Glide WD	157,395.00	65,619.02	59,616.75			125,235.77		(19,772.34)			
Holthouse WD	27,264.18	11,123.99	10,106.46			21,230.45		6,033.73	2,567.58	2,106.74	1,457.64
Kanawha WD	567,284.19	231,085.21	209,947.47		23,251.82	464,284.50		(58,214.07)			
Kirkwood WD	10,826.04	4,474.59	4,065.29			8,539.89		2,286.15		1,315.88	0.00
La Grande WD	96,312.37	37,315.35	33,902.06			71,217.41		25,094.96		8,299.69	
Myers-Marsh MWC	5,625.30	1,593.60	1,447.84			3,041.44		2,583.86	664.59	2,192.62	60.62
Orland-Artois WD	694,178.03	267,838.11	243,338.53		65,860.63	577,037.27		117,140.76	76,744.00	79,315.48	
Westside WD	748,016.48	295,904.30	268,837.46		14,410.68	579,152.45		168,864.03	29,304.33	60,995.00	25,128.13
Total Tehama-Colusa Canal	3,401,161.61	1,293,925.92	1,175,568.44		291,810.83	2,761,305.19		639,856.42	238,824.39	127,381.67	233,312.63
Grand Total	56,791,035.58	19,231,504.99	16,604,920.42	124,271.81	3,458,861.61	39,419,558.84	17,371,476.74	14,999,370.70	17,030,858.17	3,068,391.52	28,961,837.35

**SCHEDULE OF FY 2004 IRRIGATION NET POSITION
2006 IRRIGATION WATER RATES**

2004 Irrigation Net Position

Results of Operations	17,371,476.74
Add: Revenue Adjustments (from B-1A)	(1,672,687.33)
Voluntary Payments	17,030,858.17
Less:	
Revenues Applied to Interest	(3,068,391.52)
CFO/PFR Expense Adjustment (Option 2 contractors)	<u>(699,418.71)</u>
FY 2004 Net Position	<u>28,961,837.35</u>

FOOTNOTES

- 1/ "Adjusted Results of Operations" data comes from Schedule B-1A subtotal column and includes a CFO/PFR expense adjustment for Option 2 contractors (costs were deferred over a 5-year period beginning in FY 2003) and a prior year (FY 2003) CFO/PFR adjustment.

Note: "Total" amounts may vary slightly from those shown on supporting schedules due to rounding.

* Contractor Name Changes and/or Assumptions:

See Irrigation Schedule B-4.