

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL RATES BY CONTRACTOR
2006 IRRIGATION WATER RATES**

Facility/Contractor	Capital Costs				Projected Deliveries 2006-2030 (Sch A-13)	Capital Rate Per Acre Foot
	Allocated Capital Cost (Sch. A-2Bb)	Repayment as of 9/30/2004 (Sch. A-6A)	Cumulative Capital Relief (Sch. A-2B1)	Net Amount		
<u>Black Butte D & R</u>						
4-E WD	4,832	3,574		1,259	500	2.52
Stony Creek WD	240,298	14,384	29,356	196,558	23,068	8.52
Total Black Butte D&R	<u>245,130</u>	<u>17,958</u>	<u>29,356</u>	<u>197,817</u>	<u>23,568</u>	
<u>Buchanan Unit</u>						
Chowchilla WD - BU	3,168,352	1,083,340		2,085,013	600,000	3.48
<u>Clear Creek Unit</u>						
Clear Creek CSD	1,659,117	34,608	418,200	1,206,309	110,853	10.88
<u>Colusa Basin Drain</u>						
Colusa Drain MWC	4,640,018	486,553		4,153,465	553,000	7.51
<u>Corning Canal</u>						
Corning WD	9,950,071	812	1,570,999	8,378,260	256,328	32.69
Proberta WD	1,507,301		359,476	1,147,825	68,178	16.84
Thomes Creek WD	1,969,019		339,126	1,629,893	78,118	20.86
Total Corning Canal	<u>13,426,390</u>	<u>812</u>	<u>2,269,601</u>	<u>11,155,978</u>	<u>402,623</u>	
<u>Cow Creek Unit</u>						
Bella Vista WD	5,011,266	489	1,059,927	3,950,850	262,313	15.06
<u>Cross Valley Canal</u>						
County of Fresno	252,380	42,218		210,161	18,960	11.08
County of Tulare	389,137	68,330		320,807	31,308	10.25
Hills Valley ID	288,527	102,106		186,421	26,433	7.05
Kern-Tulare ID	3,815,112	806,247		3,008,865	316,000	9.52
Lower Tule River ID - CVC	3,089,569	768,009		2,321,560	300,245	7.73
Pixley ID	3,098,669	703,814		2,394,855	268,933	8.91
Rag Gulch WD	1,279,376	268,750		1,010,626	105,070	9.62
Tri-Valley ID	103,917	22,067		81,851	9,022	9.07
Total Cross Valley Canal	<u>12,316,687</u>	<u>2,781,541</u>		<u>9,535,146</u>	<u>1,075,970</u>	

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<u>Delta-Mendota Canal</u>							
Banta-Carbona ID	5/	4,384,722	914,851		3,469,871	297,601	11.66
Broadview WD		6,206,182	1,133,723		5,072,459	433,168	11.71
* Byron Bethany ID (Plain View WD)		4,546,963	470,427		4,076,536	315,853	12.91
Centinella WD	5/						
Del Puerto WD		32,752,841	4,334,521		28,418,320	2,400,280	11.84
Eagle Field WD		1,077,721	238,880		838,841	82,543	10.16
Mercy Springs WD	5/	651,292	151,827		499,465	46,518	10.74
Oro Loma WD		1,086,827	239,561		847,266	83,325	10.17
Pacheco WD - DMC		398,878	75,573		323,305	7,900	40.92
Panoche WD - DMC		6,422,003	244,066		6,177,937	212,968	29.01
Patterson WD		3,695,116	10,298		3,684,819	283,210	13.01
San Luis WD - DMC		6,283,606	773,974		5,509,631	333,833	16.50
West Side ID	5/	1,188,390	362,119		826,271	82,056	10.07
West Stanislaus ID		11,840,615	1,577,777		10,262,838	864,195	11.88
Widren WD	5/						
Total Delta-Mendota Canal		80,535,155	10,527,597		70,007,559	5,443,447	
<u>Delta-Mendota Pool</u>							
Coelho Trust		715,938			715,938	35,138	20.38
Fresno Slough WD		964,009	30,306		933,703	77,168	12.10
James ID		8,309,776	256,140		8,053,636	604,960	13.31
Laguna WD		196,414	70,792		125,621	14,855	8.46
Recl Dist #1606		49,072	2,930		46,143	2,775	16.63
Tranquillity ID		3,198,624	133,862		3,064,762	241,290	12.70
Tranquillity PUD		15,997	593		15,405	628	24.55
Westlands WD - DMP		4,771,675	1,686,169		3,085,505	197,500	15.62
Total Delta-Mendota Pool		18,221,505	2,180,792		16,040,713	1,174,313	
<u>Folsom D & R</u>							
Placer County WA		160,480	207,690		(47,210)	276,500	(0.17)
<u>Friant Dam - Class 2</u>							
Gravelly Ford WD		63,879	129,164		(65,285)	206,680	(0.32)

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	(Sch. A-2Bb)	(Sch. A-6A)	(Sch. A-2B1)		(Sch A-13)	
<u>Friant-Kern Canal - Class 1</u>						
Arvin-Edison WSD	14,043,851	2,990,547		11,053,304	1,048,515	10.54
Delano-Earlimart ID	36,014,630	8,462,690		27,551,940	2,493,170	11.05
Exeter ID	3,809,869	895,706		2,914,163	278,180	10.48
Garfield WD	1,171,535	18,687		1,152,848	74,805	15.41
International WD	400,812	81,577		319,236	27,733	11.51
Ivanhoe ID	2,568,164	594,641		1,973,523	186,218	10.60
Lewis Creek WD	458,662	32,906		425,756	28,050	15.18
Lindmore ID	11,002,521	2,626,067		8,376,454	795,460	10.53
Lindsay-Strathmore ID	9,250,281	1,955,218		7,295,063	656,545	11.11
Lower Tule River ID - FKC	20,417,299	4,748,962		15,668,337	1,440,158	10.88
Orange Cove ID	12,949,917	2,903,612		10,046,305	905,218	11.10
Porterville ID	5,393,346	1,014,976		4,378,370	394,463	11.10
Saucelito ID	7,166,979	1,639,567		5,527,412	501,758	11.02
Shafter-Wasco ID	16,481,792	2,286,188		14,195,604	1,109,130	12.80
So San Joaquin MUD	32,500,351	6,547,715		25,952,635	2,318,868	11.19
Stone Corral ID	3,295,479	742,732		2,552,748	237,918	10.73
Tea Pot Dome WD	2,520,847	527,927		1,992,920	183,520	10.86
Terra Bella ID	9,296,293	2,098,956		7,197,336	688,388	10.46
Tulare ID	10,273,237	2,796,399		7,476,839	605,605	12.35
Total Friant-Kern Canal - Class 1	199,015,865	42,965,073		156,050,793	13,973,698	
<u>Friant-Kern Canal - Class 2</u>						
Arvin-Edison WSD	18,088,616	2,804,157		15,284,460	2,527,123	6.05
Delano-Earlimart ID	4,382,461	640,047		3,742,414	588,550	6.36
Exeter ID	1,040,159	172,286		867,873	150,100	5.78
Fresno ID	4,175,265	126,663		4,048,602	592,500	6.83
Ivanhoe ID	456,360	69,321		387,040	65,413	5.92
Lindmore ID	1,285,976	193,137		1,092,839	187,103	5.84
Lower Tule River ID - FKC	14,157,154	2,707,958		11,449,196	2,051,253	5.58
Porterville ID	1,741,894	111,103		1,630,791	247,653	6.58
Saucelito ID	1,938,840	345,600		1,593,240	276,968	5.75
Shafter-Wasco ID	2,352,255	255,168		2,097,087	355,895	5.89
So San Joaquin MUD	2,936,672	343,182		2,593,489	442,833	5.86
Tulare ID	8,279,765	1,704,975		6,574,789	1,113,900	5.90
Total Friant-Kern Canal - Class 2	60,835,418	9,473,599		51,361,820	8,599,288	
<u>Hidden Unit</u>						
Madera ID - HU	3,692,103	891,700		2,800,403	600,000	4.67

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	Allocated Capital Cost (Sch. A-2Bb)	Repayment as of 9/30/2004 (Sch. A-6A)	Cumulative Capital Relief (Sch. A-2B1)	Net Amount		
<u>Madera Canal - Class 1</u>						
Chowchilla WD - MC	18,311,857	3,434,665		14,877,193	1,274,295	11.67
Madera ID - MC	28,376,575	5,402,604		22,973,971	1,958,700	11.73
Total Madera Canal - Class 1	46,688,432	8,837,269		37,851,164	3,232,995	
<u>Madera Canal - Class 2</u>						
Chowchilla WD - MC	9,249,076	926,929		8,322,147	1,264,000	6.58
Madera ID - MC	10,859,859	1,039,849		9,820,010	1,469,400	6.68
Total Madera Canal - Class 2	20,108,935	1,966,778		18,142,157	2,733,400	
<u>New Melones D & R</u>						
Central San Joaquin WCD	3,361,056	379,279	414,691	2,567,087	483,138	5.31
<u>Sacramento River - Shasta</u>						
Anderson-Cottonwood ID	931,682	155,357		776,325	75,000	10.35
BOR	167,996			167,996	56,250	2.99
Daniell, H & B	753	159		594	131	4.53
Driscoll Strawberry	43,463	6,167		37,296	9,188	4.06
Gjermann, H	550	103		447	90	4.97
* Redding Rancheria (High-Low Nursery)	10,483	564		9,919	2,531	3.92
Leviathan Inc	44,915	4,680		40,235	6,469	6.22
Total Sacramento River - Shasta	1,199,842	167,029		1,032,812	149,659	
<u>Sacramento River - Willows</u>						
Alexander, T & K	943	9		934	244	3.83
* Anderson, A/et al (Westfall, R Jr/et al)	3,144	308		2,836	844	3.36
Anderson, R & J	12,808	2,102		10,706	1,873	5.72
Andreotti, A/et al	202,468	23,148		179,320	29,250	6.13
Baber, J/et al	326,313	26,307		300,006	49,313	6.08
Beckley, R & O	13,812	2,994		10,818	2,531	4.27
Butler, L & M	32,964	3,673		29,291	6,205	4.72
* Butte Creek Farms Inc (incls Mayfair Farms)	41,847	1,263		40,584	10,103	4.02
* Cachil Dehe Ban of Winton (Lee Farms)	12,106	3,894		8,211	2,500	3.28
Carter MWC	86,193	26,999		59,193	12,600	4.70
* Chen, Y (Sekhon A & D)	51,363	6,664		44,700	11,525	3.88
Churkin, M Jr & C	4,632	406		4,226	1,031	4.10
Conaway Consv Grp	84,989	9,977		75,013	12,600	5.95
County of Sacramento	22,784	3,633		19,150	4,313	4.44
Cummings, W (Verona Farming Prtnrshp)	12,747	1,863		10,885	2,250	4.84
* Dennis Wilson Farms (Wakida, M)	10,933	1,433		9,500	3,656	2.60
Driver, Gary/et al	2,030	861		1,169	413	2.83
* Driver, J & C Trustees	8,761	923		7,838	1,688	4.64

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	Allocated Capital Cost	Repayment as of 9/30/2004	Cumulative Capital Relief	Net Amount		
	(Sch. A-2Bb)	(Sch. A-6A)	(Sch. A-2B1)			
<u>Sacramento River - Willows (continued)</u>						
Driver, W/et al & G	9,760	2,265		7,495	2,250	3.33
* Eastside MWC (A & F Boeger Corp)	78,851	7,183		71,669	11,888	6.03
Ehrke, A & B	18,177	3,194		14,983	3,000	4.99
Feather WD	2,107,490	414,243		1,693,247	222,165	7.62
Fedora, S/Taylor, W	2,406	317		2,089	500	4.18
* Freeman, V (Freeman, F & V)	1,343	244		1,098	356	3.08
Furlan Jnt Vntr	25,646	2,241		23,405	3,750	6.24
Furlan, E & S	36,181	5,123		31,057	6,563	4.73
* Gillaspy, W (Gillaspy, F)	9,582	1,608		7,974	1,688	4.73
Giovannetti, B & M	6,132	1,432		4,700	1,250	3.76
Giusti, R & S	93,344	12,208		81,136	16,615	4.88
Glenn-Colusa ID	13,615,604	1,802,812		11,812,792	1,968,750	6.00
* Green Valley Corp (Cannell, F & Stegeman Station)	54,588	2,235		52,353	10,031	5.22
* Griffin, J/Prater (Griffin, J)	144,139	11,737		132,403	21,563	6.14
Hale, J/Marks, A	3,650	615		3,035	710	4.27
Heidrick, M (Heidrick, E & M)	9,942	3,691		6,251	1,763	3.55
* Heidrick, J Family Trust (Heidrick, E)	12,201	262		11,939	3,750	3.18
* Hershey Land Co (Hershey, F/Estate of)	56,901	3,690		53,211	8,438	6.31
* Hiatt, T (Hiatt, G/et al)	95,860	10,128		85,731	14,063	6.10
Hollins, M	34,182	3,777		30,405	3,750	8.11
Howald Farms Inc	176,626	22,544		154,082	26,438	5.83
Jaeger, W & P	45,077	1,734		43,342	9,094	4.77
* Jansen, P & S (Ritchey, E & A)	4,444	528		3,917	858	4.57
Kary, C	54,912	3,924		50,988	11,250	4.53
* King, Ben (Dommer, E)	768	40		729	131	5.55
* King, L (King, B)	1,589	74		1,515	244	6.22
* KLSY, LLC (Mirbach-Harff, A)	6,076	743		5,332	1,688	3.16
Lauppe, B & K	34,227	4,735		29,492	8,006	3.68
Leiser, D	2,510	263		2,246	450	4.99
Lockett, W & J	5,126	1,050		4,076	881	4.63
Locvich, P & R	6,422	849		5,573	1,313	4.25
Lomo CS & Micheli J	92,467	21,200		71,267	13,125	5.43
Lonon, M	45,943	4,749		41,193	8,250	4.99
M & T Inc	123,693	8,446		115,248	18,300	6.30
M C M Properties	77,761	7,325		70,436	11,438	6.16
Maxwell ID	779,884	45,611		734,273	112,500	6.53
McLane, R & N	2,447	474		1,974	431	4.58
* Mehrhof & Montgomery (Swinford Tract Irr Co)	3,693	395		3,297	750	4.40
Meridian Farms WC	1,542,127	161,835		1,380,291	225,000	6.13
Micke, D & N	1,473	424		1,049	356	2.94
Morehead, J/et ux	9,170	283		8,887	2,625	3.39
Munson, J & D	7,386	1,348		6,037	1,594	3.79

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	(Sch. A-2Bb)	(Sch. A-6A)	(Sch. A-2B1)		(Sch A-13)	
<u>Sacramento River - Willows (continued)</u>						
* Natomas Basin Conserv (E L H Sutter Prop./Lauppe assign)	27,122	3,764		23,357	5,306	4.40
Natomas Central MWC	2,828,110	382,653		2,445,457	412,500	5.93
Nelson, T & H	10,337	1,192		9,145	1,960	4.67
O'Brien, J & F	37,258	4,596		32,662	5,419	6.03
Odysseus Farms	19,156	15,119		4,037	2,813	1.44
Odysseus Farms Ptnrshp	54,151	15,961		38,190	9,225	4.14
Oji Brothers Farm Inc	242,462	19,907		222,555	34,875	6.38
Oji, M/et al	168,891	14,659		154,232	24,563	6.28
Pelger MWC	225,936	39,303		186,633	32,813	5.69
* Penner R & L (Penner, H & A)	2,018	429		1,590	394	4.04
Pires, L & B	22,104	1,950		20,154	1,781	11.31
Pleasant Grv-Vrna MWC	316,180	23,851		292,329	46,875	6.24
Princeton-Codora-Glenn ID	1,909,579	239,432		1,670,147	288,678	5.79
Provident ID	628,986	69,020		559,966	93,750	5.97
Quad-H-Ranches Inc	39,601	7,898		31,703	7,750	4.09
* Rauf, A & T (Forster, J & R Trust)	92,533	17,737		74,796	13,313	5.62
Recl Dist # 108	4,152,983	498,218		3,654,765	618,750	5.91
* Recl Dist#1000 (Amen, H/et al)	10,448	3,305		7,143	3,750	1.90
Recl Dist #1004	1,924,849	177,559		1,747,290	281,250	6.21
Reische, L	33,215	2,188		31,026	6,000	5.17
Reynen, J/et al	256,127	16,510		239,617	37,500	6.39
Richter, H Jr/et al	120,297	22,371		97,926	21,153	4.63
River Garden Farms Co	62,048	8,563		53,485	9,375	5.71
Riverby Limited	3,729	575		3,155	750	4.21
Roberts Ditch Irr Co	37,229	3,016		34,213	5,625	6.08
* Rubio, E & E (Elliott, M/Hradecky, D)	575	57		518	94	5.53
Schreiner, J & C	2,615	764		1,851	478	3.88
* Seaver, C (Seaver, H/et al)	16,970	495		16,475	4,875	3.38
Siddiqui, J & A	26,604	5,924		20,680	4,125	5.01
Spence, R	12,847	1,141		11,706	1,875	6.24
Steidlmayer, F/et al	53,142	2,936		50,205	13,125	3.83
Sutter MWC	9,780,514	1,581,517		8,198,997	1,781,250	4.60
* Sycamore Family Trust (Davis, O/et al)	1,261,361	132,331		1,129,030	183,750	6.14
* Tarke, J/et al	131,185	20,626		110,559	18,750	5.90
Tisdale Irr & Drain Co	256,326	32,840		223,487	37,500	5.96
* Waikida, T (Wakida, M & H)	35,768	3,584		32,184	5,156	6.24
* Wallace, J Trust (Wallace Construction Inc)	123,716	12,294		111,421	18,000	6.19
Wells, J	37,229	4,883		32,346	5,625	5.75
* Wirth, M (Davis, M)	23,791	2,023		21,767	6,375	3.41
* Wisler, J (Cribari, E & E)	2,570	568		2,001	506	3.95
Young, R/et al	834	124		711	150	4.74
Total Sacramento River - Willows	45,362,030	6,085,920		39,276,108	6,958,295	

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<u>San Felipe Unit</u>							
San Benito County WD		7,500,008	2,567,125		4,932,884	554,043	8.90
Santa Clara Valley WD	4/, 5/	5,552,869	1,548,210		4,004,659	467,038	8.57
Total San Felipe Unit		13,052,877	4,115,335		8,937,543	1,021,080	
<u>San Luis Canal - Fresno</u>							
Westlands WD - SLC	4/, 5/	429,148,572	60,557,103	3/	368,591,468	21,035,333	17.52
<u>San Luis Canal - Tracy</u>							
Pacheco WD - SLC		2,294,632	1,183,606		1,111,026	174,868	6.35
Panoche WD - SLC		21,177,570	3,219,544		17,958,026	1,503,258	11.95
San Luis WD - SLC		42,106,123	1,139,161		40,966,961	1,778,893	23.03
Total San Luis Canal - Tracy		65,578,325	5,542,311		60,036,013	3,457,018	
<u>Tehama-Colusa Canal</u>							
4-M WD		938,292		145,445	792,847	54,083	14.66
Colusa County WD		26,471,075		5,266,000	21,205,075	953,685	22.23
Cortina WD		491,430		84,394	407,036	25,095	16.22
Davis WD - TCC		1,039,758		166,467	873,291	48,645	17.95
Dunnigan WD		5,414,162		1,279,860	4,134,302	330,263	12.52
Glenn Valley WD		305,001		59,765	245,236	22,240	11.03
Glide WD		2,530,831		744,363	1,786,468	249,640	7.16
Holthouse WD		487,381	0	104,561	382,820	40,455	9.46
Kanawha WD		12,464,232		3,238,121	9,226,111	818,398	11.27
Kirkwood WD		319,235		47,926	271,309	18,635	14.56
La Grande WD		1,523,476	0	366,922	1,156,554	128,630	8.99
Myers-Marsh MWC		60,256		14,644	45,612	4,638	9.84
Orland-Artois WD		20,569,993	320	5,721,668	14,848,005	1,165,598	12.74
Westside WD		19,721,006		4,861,200	14,859,806	1,205,773	12.32
Total Tehama-Colusa Canal		92,336,128	320	22,101,336	70,234,472	5,065,775	
Grand Total		1,119,827,563	158,432,260	2/	26,293,111	77,438,942	
						Projected Deliveries 2006-2036 (Sch A-13)	
<u>SAN FELIPE UNIT OUT-OF-BASIN</u>							
San Benito County WD		41,078,782			41,078,782	682,363	60.20
Santa Clara Valley WD		28,899,275			28,899,275	579,127	49.90
Total San Felipe Unit Out-of-Basin		69,978,057			69,978,057	1,261,489	

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL RATES BY CONTRACTOR
2006 IRRIGATION WATER RATES**

Footnotes:

1/ This total includes capital relief for permanent contractors only from Sch A-2B1 (see footnote 3). While financial relief has been granted either in part or in whole, the net capital allocated to these contractors has been reduced, with the amount of capital relief being shifted to power for repayment purposes.

2/ Reconciliation to Source Documents (Sch. A-6A and A-2B1):

	Capital Repayment as of 9/30/2004	Cumulative Capital Relief
Total (Page 7 of 8)	158,432,260	26,293,111
Westlands Voluntary Payment (received 9/2005)	(1,723,740)	
Other Adjustments:		
Colusa Irr Co	1,445	
Ducor ID	12,462	
Elder Creek WD (Contract(s) expired in 1995)		17,125
San Juan WD	72,884	
Stockton East WD (NonPermanent Contractor) (a)		35,279
Wilson Ranch Partnership	4,417	
El Dorado ID	1,407,806	
Foresthill PUD	9,703	
Contra Costa WD	77,920	
Assigned Historical Capital Costs to M&I	362,141	
Totals per Sch. A-6A & A-2B1 respectively	<u>158,657,299</u>	<u>26,345,515</u>

(a) Stockton East WD is considered a non-permanent contractor because the water under their long-term contract is not considered "firm supply".

3/ Westlands WD capital repayment differs from the amount shown on Schedule A-6A due to a voluntary payment of \$1,723,740.05 made on 9/20/2005.

4/ Includes Assignment of Historical Capital Costs (See Schedule A-2Bb, Assignments Section).

Reconciliation:		
Irrigation Capital Costs (excludes Assigned Costs)		1,118,091,853
Assigned Costs to Irrigation Contractors:		
Westlands WD - SLCF	1,585,343	
Santa Clara Valley WD	150,367	1,735,710
Identified Above for Repayment		1,119,827,563
Assigned Costs to M&I Contractors:		
City of Tracy		851,058
Capital Costs as Identified on Sch. A-2Bb		<u>1,120,678,621</u>

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL RATES BY CONTRACTOR
2006 IRRIGATION WATER RATES**

Footnotes - continued:

5/ Includes Assigned Historical Capital Costs (See Schedule A-2Bb, Page 8)

Revenues are based on the historical deliveries through the date of the assignment through 2003 or through 2004 (needs true-up to assignment date):

Assignees -	Date of Assignment	Hist. Wtr Prior to Assignment	Assigned Hist. Water	% Change	Hist. Rev Prior to Assignment	Assigned Revenue
<u>M&I (M)</u>						
City of Tracy (M) from West Side ID	Feb. 27, 2004	134,655	45,132	33.52%	490,533	164,411
City of Tracy (M) from Banta-Carbona ID	Feb. 27, 2004	386,786	77,251	19.97%	990,017	197,731
Subtotal - to M&I Assignees						362,141
<u>Irrigation</u>						
Westlands WD - SLCF from Mercy Springs WD	May 14, 1999	183,814	64,694	35.20%	82,721	29,114
Santa Clara Valley WD from Mercy Springs WD	May 14, 1999	183,814	21,565	11.73%	82,721	9,705
Westlands WD - SLCF from Mercy Springs WD	March 1, 2003	113,254	67,443	59.55%	192,543	114,661
Westlands WD - SLCF from Centinella WD	Nov 9, 2004	44,300	44,300	100.000%	159,422	159,422
Westlands WD - SLCF from Widren WD	May 27, 2005	52,492	52,492	100.000%	5,874	5,874
Subtotal - to Irrigation Assignees						318,775
Total		<u>1,099,115</u>	<u>372,877</u>		<u>2,003,831</u>	<u>680,917</u>

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

See Schedule A-14, page 25 for pending name changes and/or assumptions.