

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2004 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2004
2006 IRRIGATION WATER RATES**

Facility/Contractor	Balance at September 30, 2003 (From 2005 Schedule A-6A)			Fiscal Year 2004 Activity (See Sources, Page 8 of 8)						Balance at September 30, 2004					
	Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Application of Net Position to			Non-Interest Bearing Deficit	Capital Repayment	Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Total	Total
	Interest	Principal			Interest	Interest	Principal			Interest	Principal				
Black Butte D & R															
4-E WD	1	40		3,574	2	3	9			31	31		3,574	3,542	
Stony Creek WD	64	1,325		14,384	69	134	47			1,278	1,278		14,384	13,107	
Total BB D & R	65	1,365		17,958	71	136	56			1,309	1,309		17,958	16,649	
Buchanan Unit															
Chowchilla WD - BU				992,860					90,480				1,083,340	1,083,340	
Clear Creek Unit															
Clear Creek CSD				34,608									34,608	34,608	
Colusa Basin Drain															
Colusa Drain MWC				485,775					778				486,553	486,553	
Corning Canal															
Corning WD				812									812	812	
Proberta WD	6/ 308	3,665			67	375	3,653			0	13	13		(13)	
Thomes Creek WD	6/ 453	5,386			57	510	5,086				300	300		(300)	
Total Corning Canal	761	9,051		812	124	885	8,738			0	313	313		812	498
Cow Creek Unit															
Bella Vista WD	6/ 425	5,053		483	26	450	5,053		6				489	489	
Cross Valley Canal															
County of Fresno	6/	7,176		42,218	306	306	6,235				941	941	42,218	41,277	
County of Tulare		22,400		68,330	6,758	14,049	2,076			15,109	70,741	85,850	68,330	(17,520)	
Hills Valley ID				64,489									102,106	102,106	
Kern-Tulare WD				794,522					37,617				806,247	806,247	
Lower Tule River ID - CVC				743,377					11,725				768,009	768,009	
Pixley ID				675,044					24,631				703,814	703,814	
Rag Gulch WD	7/			263,089					28,770				268,750	268,750	
Tri-Valley WD		3,010		19,837	97	97	3,010		5,661				22,067	22,067	
Total CV Canal	22,400	83,003		2,670,907	7,161	14,452	11,321		110,634	15,109	71,682	86,791	2,781,541	2,694,750	

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	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	Bearing Deficit	Repayment	Interest	Principal	Total			
<u>Delta-Mendota Canal</u>															
Banta-Carbona ID				990,017					122,564				1,112,582		1,112,582
Broadview WD				924,458					209,265				1,133,723		1,133,723
* Byron Bethany ID (Plain View WD)				284,577					185,850				470,427		470,427
Centinella WD				144,424					14,998				159,422		159,422
Del Puerto WD	7/			3,174,460					1,160,061				4,334,521		4,334,521
Eagle Field WD				199,987					38,893				238,880		238,880
Mercy Springs WD				243,022					62,284				305,306		305,306
Oro Loma WD				217,217					22,344				239,561		239,561
Pacheco WD - DMC		3		75,573	0					0	3	3	75,573		75,570
Panoche WD - DMC				181,112					62,954				244,066		244,066
Patterson WD	7/	160,523			6,912	6,912	160,523		10,298				10,298		10,298
San Luis WD - DMC				530,694					243,280				773,974		773,974
West Side ID				490,533					35,997				526,530		526,530
West Stanislaus ID	7/			1,152,482					425,295				1,577,777		1,577,777
Widren WD	6/ 7/	20,157			839	839	20,157		5,874				5,874		5,874
Total DM Canal		180,682		8,608,556	7,751	7,751	180,680		2,599,957	0	3	3	11,208,513		11,208,510
<u>Delta-Mendota Pool</u>															
Coelho Trust	11/	1,254	74,646		5,946	7,199	13,162				61,485	61,485			(61,485)
Fresno Slough WD	7/	8,620	41,376	11,784	2,809	11,429	41,376	11,784	30,306				30,306		30,306
James ID		1,086	27,735	19,225	769	1,855	27,735	19,225	256,140				256,140		256,140
Laguna WD				66,586					4,207				70,792		70,792
Recl Dist #1606	6/	42	433	1,137	13	55	433	1,137	2,930				2,930		2,930
Tranquillity ID				28,247					105,615				133,862		133,862
Tranquillity PUD	6/	4,584	3,310	593	600	2,252	64			2,932	3,246	6,178	593		(5,585)
Westlands WD - DMP				1,686,073					96				1,686,169		1,686,169
Total DM Pool		15,586	147,501	32,146	1,781,498	10,137	22,791	82,770	399,293	2,932	64,731	67,663	2,180,792		2,113,129
<u>Folsom D & R</u>															
Placer County WA		196	7,854		207,690	614	(7,854)			810	15,708	16,518	207,690		191,172
<u>Friant Dam - Class 2</u>															
Gravelly Ford WD				129,164									129,164		129,164

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	Interest	Principal			Interest	Interest	Principal	Non-Interest Bearing Deficit	Capital Repayment	Interest	Principal				
<u>Friant-Kern Canal - Class 1</u>															
Arvin-Edison WSD				2,485,459					505,088				2,990,547	2,990,547	
Delano-Earlimart ID				7,502,176					960,514				8,462,690	8,462,690	
Exeter ID				797,623					98,083				895,706	895,706	
Garfield WD	7/	40,490			1,643	1,643	40,490		18,687				18,687	18,687	
International WD				71,322					10,255				81,577	81,577	
Ivanhoe ID				531,904					62,737				594,641	594,641	
Lewis Creek WD	6/	28,462	110,688	894	2,412	30,874	110,688	894	32,906				32,906	32,906	
Lindmore ID				2,325,043					301,024				2,626,067	2,626,067	
Lindsay-Strathmore ID				1,679,695					275,523				1,955,218	1,955,218	
Lower Tule River ID - FKC				4,055,757					693,205				4,748,962	4,748,962	
Orange Cove ID				2,457,820					445,792				2,903,612	2,903,612	
Porterville ID				857,631					157,346				1,014,976	1,014,976	
Saucelito ID				1,438,368					201,199				1,639,567	1,639,567	
Shafter-Wasco ID				1,662,097					624,092				2,286,188	2,286,188	
So San Joaquin MUD				5,580,706					967,009				6,547,715	6,547,715	
Stone Corral ID				645,418					97,313				742,732	742,732	
Tea Pot Dome WD				451,846					76,081				527,927	527,927	
Terra Bella ID				1,845,464					253,493				2,098,956	2,098,956	
Tulare ID				2,497,377					299,022				2,796,399	2,796,399	
Total FKC - Class 1	28,462	151,178	894	36,885,705	4,055	32,517	151,178	894	6,079,368				42,965,073	42,965,073	
<u>Friant-Kern Canal - Class 2</u>															
Arvin-Edison WSD				2,772,326					31,830				2,804,157	2,804,157	
Delano-Earlimart ID				615,433					24,615				640,047	640,047	
Exeter ID				166,586					5,700				172,286	172,286	
Fresno ID				104,264					22,400				126,663	126,663	
Ivanhoe ID				66,774					2,547				69,321	69,321	
Lindmore ID				185,992					7,146				193,137	193,137	
Lower Tule River ID - FKC				2,586,531					121,427				2,707,958	2,707,958	
Porterville ID				104,413					6,690				111,103	111,103	
Saucelito ID				335,157					10,444				345,600	345,600	
Shafter-Wasco ID				243,114					12,054				255,168	255,168	
So San Joaquin MUD				326,142					17,040				343,182	343,182	
Tulare ID				1,586,510					118,466				1,704,975	1,704,975	
Total FKC - Class 2				9,093,242					380,357				9,473,599	9,473,599	
<u>Hidden Unit</u>															
Madera ID - HU				793,540					98,160				891,700	891,700	

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	Interest	Principal			Interest	Interest	Principal			Interest	Principal	Total			
<u>Madera Canal - Class 1</u>															
Chowchilla WD - MC				2,904,465				530,200					3,434,665		3,434,665
Madera ID - MC				4,402,779				999,826					5,402,604		5,402,604
Total MC - Class 1				7,307,243				1,530,026					8,837,269		8,837,269
<u>Madera Canal - Class 2</u>															
Chowchilla WD - MC				867,467				59,462					926,929		926,929
Madera ID - MC				975,716				64,133					1,039,849		1,039,849
Total MC - Class 2				1,843,184				123,595					1,966,778		1,966,778
<u>New Melones D & R</u>															
Central San Joaquin WCD	6/	2,245		361,621	62	62	2,245	17,657					379,279		379,279
<u>Sacramento River - Shasta</u>															
Anderson-Cottonwood ID	6/	288,801	492,501	155,357	56,876		(110,613)			345,676	603,114	948,790	155,357		(793,433)
Daniell, H & B		163	160	159	24		(6)			187	166	352	159		(193)
Driscoll Strawberry	6/	5,730	4,350	6,167	792		(246)			6,522	4,596	11,118	6,167		(4,951)
Gjermann, H	6/	8	88	103	6		(45)			14	133	147	103		(45)
* Redding Rancheria (High-Low Nursery)		2,946	1,739	564	482		(64)			3,428	1,803	5,230	564		(4,667)
Leviathan Inc	6/	8,157	13,191	4,680	1,545		(1,450)			9,702	14,641	24,343	4,680		(19,663)
Total SR - Shasta		305,804	512,028	167,029	59,725		(112,424)			365,529	624,452	989,981	167,029		(822,952)
<u>Sacramento River - Willows</u>															
Alexander, T & K		5	19	9	1	5	7			0	12	12	9		(3)
* Anderson, A/et al (Westfall, R Jr/et al)		185	191	308	27		(14)			212	205	417	308		(109)
Anderson, R & J	6/	2	35	2,090	0	2	35		13				2,102		2,102
Andreotti, A/et al	6/	29,587	48,453	23,148	5,691		(6,424)			35,278	54,877	90,154	23,148		(67,006)
Baber, J/et al	6/	25,297	79,599	26,307	7,215		(28,485)			32,512	108,084	140,597	26,307		(114,290)
Beckley, R & O		1,091	2,314	2,994	257	110				1,238	2,314	3,552	2,994		(558)
Butler, L & M	7/	6	72	3,627	3	9	72		46				3,673		3,673
* Butte Creek Farms Inc (incls Mayfair Farms)	6/ 10/	33	460	1,263	24	57	190				270	270	1,263		993
* Cachil Dehe Band of Wintun (Lee Farms)				3,372					522				3,894		3,894
Carter MWC	6/	565	9,519	26,999	534	250				849	9,519	10,368	26,999		16,631
* Chen, Y (Sekhon, A & D)	6/	127	2,669	6,664	158	285	173				2,496	2,496	6,664		4,168
Churkin, M Jr & C	6/	4	48	406	4		(45)			8	93	101	406		305
Conaway Conserv Grp	6/	5,559	33,679	9,977	2,414		(6,671)			7,973	40,350	48,323	9,977		(38,347)
County of Sacramento		3,739	3,280	3,633	542		(209)			4,281	3,489	7,770	3,633		(4,137)
* Cummings, W (Verona Farming Prtnrshp)				1,701					161				1,863		1,863
* Dennis Wilson Farms (Wakida, M)	6/	927	3,054	1,433	276		(128)			1,203	3,182	4,385	1,433		(2,951)
Driver, Gary/et al	6/			861	0		(18)			0	18	19	861		842
Driver, J & C Trustees	6/	2	42	895	1	4	42		28				923		923

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	Interest	Principal	Deficit	Repayment	Interest	Interest	Principal	Deficit	Repayment	Interest	Principal	Total	Deficit	Repayment	Total	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Driver, W/et al & Gregory	0	13		2,265	1						1	25	26	2,265		2,239
* Eastside MWC (A & F Boeger Corp)	5,560	15,066		7,183	1,414		(13)				6,974	15,066	22,041	7,183		(14,858)
Ehrke, A & B				3,171					23					3,194		3,194
Feather WD				404,581					9,662					414,243		414,243
Fedora, S/Taylor, W	6/	27	338	317	25		(212)			52	550	602		317		(286)
* Freeman, V (Freeman, F & V)		54	28	244	7		(7)			62	35	96		244		148
Furlan Jnt Vntr		2	79	2,241	4					6	79	85		2,241		2,156
Furlan, E & S	6/		829	5,123	55		(121)			55	950	1,005		5,123		4,118
* Gillaspy, W (Gillaspy, F)		2	68	1,608	6	5	(37)			3	105	108		1,608		1,500
Giovannetti, B & M	6/	2	25	1,431	1	3	25		1					1,432		1,432
Giusti, R & S		358	1,821	12,208	179	317				220	1,821	2,041		12,208		10,167
Glenn-Colusa ID	6/	2,322,996	6,239,176	1,802,812	200,380	2,523,376	6,239,176							1,802,812		1,802,812
* Green Valley Corp (Cannell, F & Stegeman Station)	6/ 8/	4,848	13,868	2,235	1,234		(1,010)			6,082	14,877	20,959		2,235		(18,724)
Griffin, J/Prater	6/	13,404	28,304	11,737	2,990		(7,263)			16,394	35,568	51,961		11,737		(40,225)
Hale, J/Marks, A		597	1,661	615	151		(298)			749	1,959	2,708		615		(2,092)
* Heidrick, M (Heidrick, E & M)				3,691	0		(6)			0	6	7		3,691		3,684
* Heidrick, E (Heidrick, J Family Trust)				262	0		(4)			0	4	4		262		258
* Hershey Land Co (Hershey, F/Estate of)	6/	5,661	19,520	3,690	1,682		(5,066)			7,342	24,586	31,928		3,690		(28,238)
Hiatt, T (Hiatt, G/et al)	6/	21,435	47,323	10,128	618		33,909			519	13,414	13,933		10,128		(3,805)
Hollins, M	6/	4,599	11,953	3,777	570	5,004	8,260			164	3,693	3,858		3,777		(81)
Howald Farms Inc	6/	402	10,531	22,544	782		(8,281)			1,184	18,812	19,997		22,544		2,547
Jaeger, W & P		2,784	4,623	1,734	534		(341)			3,318	4,963	8,281		1,734		(6,547)
* Jansen, P & S (Ritchey, E & A)		47	209	528	20	12				55	209	264		528		264
* Kary, C	6/	451	2,286	3,924	202	499	37			155	2,250	2,404		3,924		1,520
* King, Ben (Dommer, E)		2	11	40	1	0				2	11	14		40		26
* King, L (King, Barbara)	6/	8	34	74	6		(94)			13	129	142		74		(68)
KLSY, LLC (Mirbach-Harff, A)				743										743		743
Lauppe, B & K	6/	3	95	4,728	3	6	95		7					4,735		4,735
Leiser, D	6/	24	460	263	32		(264)			57	724	781		263		(517)
Lockett, W & J				1,050										1,050		1,050
Locvich, P & R		1,092	2,706	849	238		(24)			1,330	2,730	4,060		849		(3,210)
Lomo CS & Micheli, J				21,018					182					21,200		21,200
Lonon, M	6/	27	458	4,749	18	44	280				178	178		4,749		4,571
M & T Inc		7,779	30,633	8,446	2,748		(17,577)			10,527	48,211	58,737		8,446		(50,292)
M C M Properties	6/	16,724	35,875	7,325	2,906	12,163	1,284			7,466	34,591	42,057		7,325		(34,732)
Maxwell ID	6/	123,657	272,379	45,611	28,491		(68,037)			152,148	340,416	492,564		45,611		(446,952)
McLane, R & N		571	504	474	84		(25)			655	529	1,184.55		474		(711)
* Mehrhof & Montgomery (Swinford Tract Irr Co)	6/	1,119	2,439	395	246		(444)			1,365	2,883	4,248		395		(3,852)
Meridian Farms WC	6/	141,659	573,891	161,835	22,037	150,508	308,701			13,188	265,190	278,378		161,835		(116,543)
Micke, D & N		2	4.31	424	1					3	4	7		424		417
Morehead, J/et ux				74					209					283		283
Munson, J & D		745	518	1,348	103		(57)			848	576	1,424		1,348		(75)

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					Interest	Interest	Principal									
* Natomas Basin Conserv (E L H Sutter Properties)	6/ 9/	12	268	3,764	10	22	233						36		3,764	3,729
Natomas Central MWC	6/	4,817	55,022	382,653	3,039	4,200	30,915				3,655	24,107	27,762		382,653	354,891
Nelson, T & H		51	319	1,192	28	53					26	319	345		1,192	847
O'Brien, J & F				4,522						74					4,596	4,596
Odysseus Farms	6/	1,774	5,756	15,119	483		(387)				2,257	6,143	8,400		15,119	6,719
Odysseus Farms Prtnrshp				15,796						165					15,961	15,961
Oji Brothers Farm Inc	6/	3,485	29,790	19,907	676	3,979	22,619				182	7,171	7,353		19,907	12,555
Oji, M/et al	6/	9,925	31,312	14,619	1,313	11,238	31,312			41					14,659	14,659
Pelger MWC				39,303											39,303	39,303
Penner, H & A		351	254	429	48		(19)				399	273	672		429	(244)
Pires, L & B	6/	2,743	3,122	1,950	500		(403)				3,243	3,526	6,769		1,950	(4,819)
Pleasant Grv-Vrna MWC	6/	69,380	147,011	23,851	14,867		(23,186)				84,246	170,198	254,444		23,851	(230,593)
Princeton-Codora-Glenn ID	6/	15,800	256,851	239,432	12,423	25,267	146,851				2,956	110,000	112,956		239,432	126,476
Provident ID	6/	1,627	66,132	51,948	3,320	4,947	66,132			17,072					69,020	69,020
Quad-H-Ranches Inc	6/ 7/	13	170	7,898	5	18	160						10	10	7,898	7,888
* Rauf, A & T (Forster, J & R Trust)		17	694	10,045	18	35	694			7,692					17,737	17,737
Recl Dist # 108	6/ 7/			498,218											498,218	498,218
* Recl Dist #1000 (Amen, H/et al)		3	131	3,304	6	9	131			0					3,305	3,305
Recl Dist #1004	6/	4,514	180,553	177,559	11,299		(76,128)				15,813	256,681	272,494		177,559	(94,935)
Reische, L	6/	742	1,916	2,188	190	164					767	1,916	2,683		2,188	(495)
Reynen, J/et al	6/	36,382	103,546	16,510	9,564		(20,630)				45,946	124,177	170,123		16,510	(153,613)
Richter, H Jr/et al	6/		805	22,371	36	36	298					507	507		22,371	21,863
River Garden Farms Co	6/	2,463	18,092	8,563	477	2,408	7,510				531	10,581	11,112		8,563	(2,549)
Riverby Limited		0	9	575	0	1	7					2	2		575	573
Roberts Ditch Irr Co	6/	2,037	13,694	3,016	901		(383)				2,937	14,077	17,014		3,016	(13,998)
* Rubio, E & E (Elliott, M/Hradecky, D)		3	80	57	4		(1)				7	81	88		57	(31)
Schreiner, J & C				710						54					764	764
* Seaver, C (Seaver, H/et al)	6/	1,459	3,189	495	340		(446)				1,800	3,635	5,435		495	(4,940)
Siddiqui, J/et al	6/	551	3,799	5,924	264		(57)				815	3,856	4,672		5,924	1,253
Spence, R		2,244	4,486	1,141	475		(1,118)				2,719	5,604	8,323		1,141	(7,182)
Steidlmaier, F/et al		2,289	2,469	2,936	375		(435)				2,664	2,903	5,568		2,936	(2,631)
Sutter MWC	6/ 13/	75,791	1,086,829	1,581,517	1,804	77,595	1,086,829								1,581,517	1,581,517
* Sycamore Family Trust (Davis, O/et al)	6/	4,627	72,866	132,331	5,690	1,889	(35,498)				8,428	108,364	116,792		132,331	15,539
* Tarke, S (Tarke, J/et al)	6/	13,585	51,261	20,626	4,025		(4,526)				17,610	55,787	73,397		20,626	(52,771)
Tisdale Irr & Drain Co	6/	20,683	98,178	32,840	7,146	12,534	866				15,295	97,312	112,607		32,840	(79,767)
* Wakida, T (Wakida, M & H)	6/	1,053	4,720	3,584	369	382					1,040	4,720	5,760		3,584	(2,176)
* Wallace, J Trust (Wallace Construction Inc)		20,598	41,350	12,294	4,516		(10,599)				25,114	51,948	77,062		12,294	(64,768)
Wells, J	6/	2,675	13,524	4,883	550	2,998	8,660				228	4,863	5,091		4,883	(208)
* Wirth, M (Davis, M)		1	43	2,023	33		(1,164)				35	1,207	1,241		2,023	782
* Wisler, J (Cribari, E & E)		370	266	568	52		(23)				422	290	711		568	(143)
Young, R/et al		160	261	124	31		(84)				192	345	537		124	(413)
Total SR - Willows		3,045,994	9,799,928	6,049,971	369,791	2,861,966	7,669,237			35,950	553,820	2,130,691	2,684,511		6,085,920	3,401,409

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2004 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2004
2006 IRRIGATION WATER RATES**

Facility/Contractor	Balance at September 30, 2003 (From 2005 Schedule A-6A)				Fiscal Year 2004 Activity (See Sources, Page 8 of 8)					Balance at September 30, 2004						
	Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Interest	Application of Net Position to			Non-Interest Bearing Deficit	Capital Repayment	Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Total	
	Interest	Principal				Interest	Interest	Principal			Interest	Principal				Total
<u>San Felipe Unit</u>																
San Benito County WD				2,372,985					194,140					2,567,125		2,567,125
Santa Clara Valley WD				1,380,413					158,093					1,538,505		1,538,505
Total SF Unit				3,753,397					352,233					4,105,630		4,105,630
<u>San Luis Canal - Fresno</u>																
Westlands WD - SLC				50,420,339					8,103,954					58,524,293		58,524,293
<u>San Luis Canal - Tracy</u>																
Pacheco WD - SLC				1,124,562					59,044					1,183,606		1,183,606
Panoche WD - SLC				2,690,474					529,070					3,219,544		3,219,544
San Luis WD - SLC				945,591					193,570					1,139,161		1,139,161
Total SL Canal - Tracy				4,760,628					781,683					5,542,311		5,542,311
<u>Sly Park D & R</u>																
El Dorado ID	5/															
<u>Sugar Pine D & R</u>																
Foresthill PUD	5/															
<u>Tehama-Colusa Canal</u>																
4-M WD	6/	1,434	12,206			895	411				1,918	12,206	14,124			(14,124)
Colusa County WD	6/	34,577	469,123			29,355	28,005	85,570			35,927	383,553	419,480			(419,480)
Cortina WD	6/	6,336	25,603			2,629	4,513	12			4,452	25,591	30,042			(30,042)
Davis WD - TCC		65,083	61,151			11,216	7,782				68,517	61,151	129,668			(129,668)
Dunnigan WD	7/		128,176			9,233	9,233	41,768				86,408	86,408			(86,408)
Glenn Valley WD		8,389	31,031			3,114	2,527				8,976	31,031	40,007			(40,007)
Glide WD	7/			0					(0)							
Holthouse WD		1,707	13,419	0		1,000	1,939	3,684			768	9,735	10,503	0		(10,503)
Kanawha WD				1					(1)							
Kirkwood WD		2,619	17,753			1,662	1,316				2,965	17,753	20,718			(20,718)
La Grande WD		7,811	99,510	0		8,864	8,300				8,375	99,510	107,886	0		(107,885)
Myers-Marsh MWC		5,933	9,518			1,322	2,193	61			5,063	9,457	14,520			(14,520)
Orland-Artois WD	7/			82,894	320				79,315					3,579	320	(3,259)
Westside WD	7/		853,716			69,121	60,995	25,128			8,126	828,588	836,714			(836,714)
Total TC Canal		133,889	1,721,207	82,894	322	138,412	127,214	156,223	79,315	(2)	145,087	1,564,983	1,710,070	3,579	320	(1,713,328)
Sub-Total		3,553,583	12,621,094	115,935	136,366,532	597,928	3,068,224	8,147,222	112,356	20,704,129	1,083,287	4,473,872	5,557,158	3,579	157,070,661	151,509,924

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2004 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2004
2006 IRRIGATION WATER RATES**

Facility/Contractor		Balance at September 30, 2003 (From 2005 Schedule A-6A)				Fiscal Year 2004 Activity (See Sources, Page 8 of 8)					Balance at September 30, 2004						
		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	Interest	Principal	Total						
Other Adjustments:																	
Colusa Irr Co	1/	1,380	1,308		1,445	207					1,587	1,308	2,895		1,445	(1,449)	
Ducor ID	2/				12,462										12,462	12,462	
San Juan WD	3/				92,726					(19,841)					72,884	72,884	
Wilson Ranch Ptnrshp	4/	2,363	1,736		4,417	344					2,707	1,736	4,443		4,417	(26)	
El Dorado ID	5/				1,407,806										1,407,806	1,407,806	
Foresthill PUD	5/				9,703										9,703	9,703	
Contra Costa WD	12/				77,566					355					77,920	77,920	
Total Other Adjustments		3,743	3,044		1,606,124	551				(19,486)	4,294	3,044	7,337		1,586,637	1,579,300	
Grand Total		3,557,326	12,624,137	115,935	137,972,656	598,479	3,068,224	8,147,222	112,356	20,684,643	1,087,580	4,476,915	5,564,496	3,579	158,657,299	153,089,224	

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/ Wilson Ranch Ptnrshp no longer takes CVP water.
- 5/ Contractors removed due to title transfers.
- 6/ Correction to the beginning principal and interest balances reverses adjustment made to the beginning balances on the FY 2003 Sch A-6A. The original application of the FY 2002 interest credit was correct. It was applied at the beginning of the fiscal year to deficit balances before interest was calculated.
- 7/ Overapplication of revenue to prior years' interest. Beginning interest and principal amounts have been adjusted.
- 8/ Cannell, F/et al and Stegeman Station Ranch Inc. are now Green Valley Corp.
- 9/ ELH Sutter Properties and ELH Sutter/Lauppe, B & K are now Natomas Basin Conservancy.
- 10/ Butte Creek Farms has assumed Mayfair Farms.
- 11/ Correction to the beginning principal and interest balances.
- 12/ Contra Costa WD projected deliveries are all reported as M&I. Capital repayment balance will be credited at the end of the repayment period.
- 13/ Interest adjustment of \$14,244.34. A portion of the interest on the CFO audit expense was waived per the ratesetting manager.

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

See A-14 for pending contractor name changes and/or assumptions.

Sources:

Sch A-6 for Prior Year Irrigation Water Rates
Sch B-1
Sch B-3A
04INTCHK.Z08
Statements of PL 99-546