

**CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2006 IRRIGATION RESULTS OF OPERATIONS  
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2006  
2008 IRRIGATION WATER RATES**

Facility/Contractor	Balance at September 30, 2005 (From 2007 Schedule A-6A)			Fiscal Year 2006 Activity (See Sources, Page 8 of 8)						Balance at September 30, 2006				
	Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Application of Net Position to			Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Total	Total	
	Interest	Principal			Interest	Interest	Principal	Interest	Principal					
<b>Black Butte D &amp; R</b>														
4-E WD			3,744	1		(50)			1	50	51		3,744	3,693
Stony Creek WD	86	2,048	14,384	108	166	5			28	2,043	2,071		14,384	12,313
Total BB D & R	86	2,048	18,129	109	166	(45)			29	2,093	2,122		18,129	16,006
<b>Buchanan Unit</b>														
Chowchilla WD - BU			1,173,100										1,256,620	1,256,620
<b>Clear Creek Unit</b>														
Clear Creek CSD			35,556										6,481	42,037
<b>Colusa Basin Drain</b>														
Colusa Drain MWC			486,553											486,553
<b>Corning Canal</b>														
Corning WD			1,515											1,515
Proberta WD	1	13		1					2	13	15			(15)
Thomes Creek WD	17	300		9	25	300					4,126		4,126	4,126
Total Corning Canal	18	313	1,515	9	25	300			2	13	14		5,641	5,626
<b>Cow Creek Unit</b>														
Bella Vista WD			489											489
<b>Cross Valley Canal</b>														
County of Fresno	69	944	42,218	132		(2,601)			201	3,545	3,746		42,218	38,473
County of Tulare	21,641	75,591	68,330	7,268		(5,184)			28,909	80,775	109,685		68,330	(41,355)
Hills Valley ID			102,106	61		(2,776)			61	2,776	2,837		102,106	99,269
Kern-Tulare WD	879	35,140	806,247	1,801					2,679	35,140	37,819		806,247	768,428
Lower Tule River ID - CVC			785,392	2,217		(101,334)			2,217	101,334	103,551		785,392	681,841
Pixley ID			746,839	2,211		(101,063)			2,211	101,063	103,273		746,839	643,566
Rag Gulch WD	93	3,734	268,750	191					285	3,734	4,019		268,750	264,731
Tri-Valley WD	3	103	22,067	5					8	103	111		22,067	21,956
Total CV Canal	22,685	115,512	2,841,949	13,885		(212,958)			36,570	328,470	365,040		2,841,949	2,476,909

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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	Non-Interest Bearing Deficit	Capital Repayment	Total
	Interest	Principal			Interest	Interest	Principal	Deficit	Interest						
<b><u>Delta-Mendota Canal</u></b>															
Banta-Carbona ID				1,213,249					201,252					1,414,501	1,414,501
Broadview WD	7/														
Byron Bethany ID				621,258					145,315					766,573	766,573
Del Puerto WD				5,208,437					912,568					6,121,005	6,121,005
Eagle Field WD				260,384					39,461					299,845	299,845
Mercy Springs WD	3	106		151,650	5					8	106	114		151,650	151,536
Oro Loma WD				280,959	55		(2,518)			55	2,518	2,573		280,959	278,385
Pacheco WD - DMC	0	3		75,573	0					0	3	3		75,573	75,570
Panoche WD - DMC				340,338					357,591					697,929	697,929
Patterson WD				154,178					141,159					295,336	295,336
San Luis WD - DMC				929,961					150,349					1,080,310	1,080,310
West Side ID				542,345					37,370					579,715	579,715
West Stanislaus ID				1,930,868					375,883					2,306,751	2,306,751
<b>Total DM Canal</b>	<b>3</b>	<b>109</b>		<b>11,709,200</b>	<b>61</b>		<b>(2,518)</b>		<b>2,360,948</b>	<b>64</b>	<b>2,627</b>	<b>2,691</b>		<b>14,070,148</b>	<b>14,067,457</b>
<b><u>Delta-Mendota Pool</u></b>															
Coelho Trust		44,098			1,907	1,907	44,098		11,416					11,416	11,416
Fresno Slough WD				60,340					28,550					88,890	88,890
James ID				588,427					359,238					947,665	947,665
Laguna WD				71,190										71,190	71,190
Recl Dist #1606				3,253					2,813					6,066	6,066
Tranquillity ID				158,279					24,854					183,133	183,133
Tranquillity PUD	1,796	3,087		593	345	1,626	450			515	2,637	3,152		593	(2,559)
Westlands WD - DMP				1,686,386										1,686,386	1,686,386
<b>Total DM Pool</b>	<b>1,796</b>	<b>47,185</b>		<b>2,568,468</b>	<b>2,253</b>	<b>3,534</b>	<b>44,548</b>		<b>426,870</b>	<b>515</b>	<b>2,637</b>	<b>3,152</b>		<b>2,995,338</b>	<b>2,992,187</b>
<b><u>Folsom D &amp; R</u></b>															
Placer County WA	1,862	23,562		207,690	1,475		(7,854)			3,337	31,416	34,753		207,690	172,937
<b><u>Friant Dam - Class 2</u></b>															
Gravelly Ford WD				129,164					578					129,742	129,742

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	Interest	Principal			Interest	Interest	Principal	Bearing Deficit	Capital Repayment	Interest	Principal				
<b><u>Friant-Kern Canal - Class 1</u></b>															
Arvin-Edison WSD				3,470,547					282,967					3,753,515	3,753,515
Delano-Earlimart ID				9,445,143					907,647					10,352,790	10,352,790
Exeter ID				1,019,481					78,621					1,098,102	1,098,102
Garfield WD				64,524					54,259					118,783	118,783
International WD				91,449					13,558					105,007	105,007
Ivanhoe ID				682,157					54,039					736,196	736,196
Lewis Creek WD				39,049					41,199					80,248	80,248
Lindmore ID				2,885,812					322,250					3,208,061	3,208,061
Lindsay-Strathmore ID				2,190,876					274,328					2,465,204	2,465,204
Lower Tule River ID - FKC				5,278,702					583,614					5,862,316	5,862,316
Orange Cove ID				3,194,356					379,764					3,574,120	3,574,120
Porterville ID				1,179,008					173,360					1,352,368	1,352,368
Saucelito ID				1,834,407					251,565					2,085,972	2,085,972
Shafter-Wasco ID				2,717,580					603,456					3,321,036	3,321,036
So San Joaquin MUD				7,237,681					1,179,806					8,417,487	8,417,487
Stone Corral ID				819,698					89,724					909,422	909,422
Tea Pot Dome WD				597,517					71,741					669,258	669,258
Terra Bella ID				2,362,867					320,055					2,682,923	2,682,923
Tulare ID				2,966,109					327,349					3,293,459	3,293,459
<b>Total FKC - Class 1</b>				<b>48,076,966</b>					<b>6,009,301</b>					<b>54,086,268</b>	<b>54,086,268</b>
<b><u>Friant-Kern Canal - Class 2</u></b>															
Arvin-Edison WSD				3,852,038					662,306					4,514,343	4,514,343
Delano-Earlimart ID				862,134					384,519					1,246,654	1,246,654
Exeter ID				192,594					30,397					222,991	222,991
Fresno ID	163	6,536		126,663	269	432	2,545				3,991	3,991		126,663	122,672
Ivanhoe ID				84,293					26,178					110,471	110,471
Lindmore ID				220,014					47,631					267,645	267,645
Lower Tule River ID - FKC				3,322,520					828,686					4,151,205	4,151,205
Porterville ID				181,761					92,186					273,947	273,947
Saucelito ID				435,136					116,098					551,234	551,234
Shafter-Wasco ID				355,470					130,911					486,381	486,381
So San Joaquin MUD				367,737					43,135					410,873	410,873
Tulare ID				2,145,705					411,555					2,557,259	2,557,259
<b>Total FKC - Class 2</b>	<b>163</b>	<b>6,536</b>		<b>12,146,066</b>	<b>269</b>	<b>432</b>	<b>2,545</b>		<b>2,773,602</b>		<b>3,991</b>	<b>3,991</b>		<b>14,919,668</b>	<b>14,915,677</b>
<b><u>Hidden Unit</u></b>															
Madera ID - HU				989,140					112,080					1,101,220	1,101,220

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	Interest	Principal		Interest	Interest	Principal	Non-Interest Bearing Deficit	Capital Repayment	Interest	Principal	Total	Non-Interest Bearing Deficit	Capital Repayment	Total
<b>Madera Canal - Class 1</b>														
Chowchilla WD - MC			3,911,088					527,612				4,438,700		4,438,700
Madera ID - MC			5,776,183					419,793				6,195,976		6,195,976
Total MC - Class 1			9,687,271					947,406				10,634,676		10,634,676
<b>Madera Canal - Class 2</b>														
Chowchilla WD - MC			1,238,152					404,545				1,642,697		1,642,697
Madera ID - MC			1,144,660					133,179				1,277,839		1,277,839
Total MC - Class 2			2,382,812					537,724				2,920,536		2,920,536
<b>New Melones D &amp; R</b>														
Central San Joaquin WCD			405,464					72,200				477,664		477,664
<b>Sacramento River - Shasta</b>														
Anderson-Cottonwood ID	410,446	639,479	155,357	26,762	437,208	639,479		19,440		(0)	(0)	174,797		174,797
Daniell, H & B	213	171	159	29		(6)			242	177	419	159		(260)
Driscoll Strawberry	7,384	4,621	6,167	930	47				8,267	4,621	12,889	6,167		(6,722)
Gjermann, H	1	123	103	7	7	11			1	112	113	103		(10)
Leviathan Inc	10,188	14,641	4,680	1,734	1,588	133			10,334	14,508	24,842	4,680		(20,162)
Redding Rancheria	3,962	1,867	564	593		(64)			4,555	1,931	6,487	564		(5,923)
Total SR - Shasta	432,194	660,903	167,029	30,055	438,849	639,553		19,440	23,400	21,350	44,749	186,469		141,720
<b>Sacramento River - Willows</b>														
Alexander, T & K	1	23	9	1	1	13		0	1	10	12	9		(2)
Anderson, A/et al	151	201	308	25		(14)			176	215	391	308		(83)
Anderson, R & J			2,538					574				3,111		3,111
Andreotti, A/et al	41,635	58,101	23,148	6,615	6,615	8,439			41,635	49,662	91,298	23,148		(68,150)
Baber, J/et al	41,527	131,515	26,307	9,958	9,958	6,689			41,527	124,826	166,353	26,307		(140,046)
Beckley, R & O	703	2,266	2,994	226		(65)			929	2,331	3,260	2,994		(266)
Butler, L & M			5,191					1,898				7,089		7,089
Butte Creek Farms Inc			2,703					2,513				5,216		5,216
Cachil Dehe Band of Wintur			4,352					520				4,872		4,872
Carter MWC		7,907	26,999	350	350	2,678				5,230	5,230	26,999		21,770
Churkin, M Jr & C			668					313				981		981
Conaway Consv Grp	10,719	40,948	9,977	2,835	2,835	3,001			10,719	37,947	48,666	9,977		(38,689)
County of Sacramento	4,876	3,698	3,633	651		(209)			5,526	3,907	9,433	3,633		(5,800)
Cummings, W			2,406					318				2,725		2,725
Dennis Wilson Farms	1,183	3,182	1,433	294	294	110			1,183	3,072	4,256	1,433		(2,822)
Driver, Gary/et al	2	36	861	1	3	36		0	(0)	0	(0)	861		861
Driver, J & C Trustees		0	1,457	1		(61)			1	61	62	1,457		1,395
* Driver, Gregory				0		(1)			0	1	1	329		328
* Driver, W/et al			2,824	0		(11)		(329)	0	11	11	2,495		2,483

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	Interest	Principal	Bearing Deficit	Interest	Interest	Principal	Bearing Deficit	Capital Repayment	Interest	Principal	Total	Bearing Deficit	Capital Repayment	Total	
Eastside MWC	7,163	15,059		1,375	5,499	470			3,039	14,588	17,627		7,183	(10,445)	
Ehrke, A & B								898					4,832	4,832	
E L H Sutter Properties	1	14		1		(4)			1	18	19		163	144	
Feather WD								16,719					456,149	456,149	
Fedora, S/Taylor, W	53	550		33		(14)			86	564	650		317	(333)	
Furlan Jnt Vntr								485					3,517	3,517	
* Furlan, E & S	10	88		3	13	88		59		(0)	(0)		499	499	
Gillaspy, W				2		(100)			2	100	103		1,953	1,851	
Giovannetti, B & M								284					1,959	1,959	
Giusti, R & S								4,742					18,427	18,427	
Glenn-Colusa ID								611,545					2,682,635	2,682,635	
Green Valley Corp	5,874	14,877		1,104	5,478	2,982			1,500	11,895	13,396		2,235	(11,161)	
Griffin, J/Prater	19,888	39,764		3,410	13,875	3,163			9,423	36,601	46,023		11,737	(34,287)	
Hale, J/Marks, A	591	1,944		150	336	81			405	1,863	2,268		615	(1,653)	
Heidrick, J Family Trust						(4)			0	4	4		262	257	
Heidrick, M	2	62		2	4	62		135					3,826	3,826	
* Hiatt, T	998	13,954		574	1,572	5,839			0	8,115	8,115		7,266	(849)	
* Hiatt, T/Illich P	393	5,499		259	652	1,115				4,383	4,383		2,863	(1,520)	
Howald Farms Inc	2	231		6	9	231		8,319	0		0		30,863	30,863	
Jaeger, W & P	3,907	5,304		109	3,995	4,631			22	673	695		1,734	1,039	
Jansen, P & S	77	251		14	95	247		3	(4)	4	(0)		530	530	
Kary, C	63	1,731		97	139	1,136			22	595	617		3,924	3,308	
King, Ben	4	12		1		(1)			5	13	18		40	22	
King, L	8	124		8		(1)			16	125	141		74	(68)	
KLSY, LLC													743	743	
Lauppe, B & K								769					6,105	6,105	
Leiser, D	0	650		29	29	219				430	430		263	(167)	
Lockett, W & J								308					1,597	1,597	
Lomo CS & Micheli, J								6,878					32,972	32,972	
Lonon, M								2,716					7,465	7,465	
M C M Properties	9,952	37,625		2,490	8,710	1,558			3,733	36,067	39,799		7,325	(32,475)	
Maxwell ID	185,408	379,408		36,054	49,396	542			172,066	378,866	550,932		45,611	(505,321)	
Mehrhof & Montgomery	1,645	3,116		309		(152)			1,954	3,268	5,222		395	(4,827)	
Meridian Farms WC	5,602	265,190		11,967	17,568	77,060			(0)	188,130	188,130		161,835	(26,295)	
Micke, D & N	3	4		1					4	4	8		424	415	
Morehead, J/et ux													290	290	
Munson, J & D	962	633		126		(57)			1,088	691	1,779		1,348	(431)	
Natomas Basin Conserv								1,781					6,876	6,876	
Natomas Central MWC	6,564	84,933		1,642	4,573	88,565			3,632	(3,632)	(0)		382,653	382,653	
Nelson, T & H	55	413		17	72	413		232		0	0		1,424	1,424	

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Nene Ranch, LLC	424	6,039		3,777	332	277				479	6,039	6,518		3,777	(2,741)
O'Brien, J & F				5,487					2,546					8,033	8,033
Odysseus Farms Prtnrshp				17,910					2,487					20,397	20,397
Oji Brothers Farm Inc				24,778					14,817					39,595	39,595
Oji, M/et al				21,148					11,044					32,191	32,191
Otterson, M	544	6,909		4,883	384	50				877	6,909	7,786		4,883	(2,903)
Pacific Realty Inc	8,539	47,920		8,446	847	9,386	47,920		21,062		(0)	(0)		29,507	29,507
Pelger MWC				42,696					13,157					55,853	55,853
Penner, R & L	452	292		429	58		(19)			511	312	823		429	(394)
Pleasant Grv-Vrna MWC	22,736	108,564		23,851	6,941	29,677	108,564		29,804					53,655	53,655
Princeton-Codora-Glenn ID	0	50,900		239,432	1,368	1,368	50,900		83,695					323,127	323,127
Provident ID				84,943					37,021					121,964	121,964
Quad-H-Ranches Inc				9,488					1,866					11,354	11,354
Rauf, A & T				19,948					4,430					24,378	24,378
Recl Dist # 108	4,408	176,312		498,218	8,714	8,714	180,720		256,068	4,408	(4,408)	0		754,286	754,286
Recl Dist #1000				3,305	3		(131)			3	131	133		3,305	3,171
Recl Dist #1004		24,789		177,559	303	303	24,789		115,634					293,193	293,193
* Reische, E	1	17		362	2		(52)			4	69	73		362	290
* Reische, L	7	86		1,826	9	7	(137)			9	222	232		1,826	1,594
Reynen, J/et al	57,218	145,084		16,510	11,515	38,309	6,889			30,424	138,195	168,619		16,510	(152,109)
Richter, H Jr/et al				23,393					7,552					30,945	30,945
River Garden Farms Co	589	10,927		8,563	201	789	10,927		1,245					9,808	9,808
Riverby Limited				731					184					915	915
Roberts Ditch Irr Co	3,867	14,077		3,016	1,001	1,529				3,338	14,077	17,415		3,016	(14,399)
Rubio, E & E		72		57	3	3	23				49	49		57	8
Schreiner, J & C				828					116					945	945
Seaver, C	2,179	3,715		495	410		(79)			2,588	3,794	6,382		495	(5,887)
Sutter MWC				1,627,521					368,794					1,996,315	1,996,315
Sycamore Family Trust		41,049		132,331	1,125	1,125	41,049		35,941					168,272	168,272
Tarke, S	19,607	55,787		20,626	4,178	14,378	1,487			9,406	54,300	63,706		20,626	(43,081)
Tenhunfeld, F Trust	30,468	61,515		12,294	3,750	31,903	21,380			2,315	40,135	42,450		12,294	(30,155)
Tisdale Irr & Drain Co	4,650	73,218		32,840	3,065	7,716	47,388				25,829	25,829		32,840	7,011
Wakida, T	118	2,958		3,584	163	281	999			0	1,959	1,959		3,584	1,625
* Wallace, K Trust	109	937		4,684	54	163	238				699	699		4,684	3,985
Wirth, M	1	49		2,023	1	2	49		236					2,259	2,259
Wisler, J	2	47		568	2	4	22			1	25	26		568	543
Young, R/et al	154	336		124	32	46	9			139	327	467		124	(343)
<b>Total SR - Willows</b>	<b>506,111</b>	<b>1,951,246</b>		<b>6,441,539</b>	<b>125,210</b>	<b>278,124</b>	<b>751,942</b>		<b>1,669,709</b>	<b>353,197</b>	<b>1,199,304</b>	<b>1,552,501</b>		<b>8,111,248</b>	<b>6,558,747</b>

**CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2006 IRRIGATION RESULTS OF OPERATIONS  
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2006  
2008 IRRIGATION WATER RATES**

Facility/Contractor	Balance at September 30, 2005 (From 2007 Schedule A-6A)			Fiscal Year 2006 Activity (See Sources, Page 8 of 8)						Balance at September 30, 2006						
	Interest Bearing Deficit		Non-Interest Bearing Deficit	Application of Net Position to			Interest Bearing Deficit		Non-Interest Bearing Deficit	Interest Bearing Deficit		Non-Interest Bearing Deficit	Capital Repayment	Total		
	Interest	Principal	Capital Repayment	Interest	Interest	Principal	Interest	Principal	Interest	Principal	Total	Capital Repayment	Total			
<b>San Felipe Unit</b>																
San Benito County WD			2,656,464									270,026	2,926,490	2,926,490		
Santa Clara Valley WD			1,625,896									345,218	1,971,114	1,971,114		
<b>Total SF Unit</b>			<b>4,282,360</b>									<b>615,244</b>	<b>4,897,603</b>	<b>4,897,603</b>		
<b>San Luis Canal - Fresno</b>																
Westlands WD - SLC	7/		65,210,462									7,251,546	72,462,008	72,462,008		
<b>San Luis Canal - Tracy</b>																
Pacheco WD - SLC			1,222,709									86,286	1,308,995	1,308,995		
Panoche WD - SLC			3,724,746									742,643	4,467,389	4,467,389		
San Luis WD - SLC			1,282,235									182,009	1,464,243	1,464,243		
<b>Total SL Canal - Tracy</b>			<b>6,229,690</b>									<b>1,010,937</b>	<b>7,240,627</b>	<b>7,240,627</b>		
<b>Tehama-Colusa Canal</b>																
4-M WD		2,518	12,206		873	3,176	715			215	11,490	11,706		(11,706)		
Colusa County WD		3,398	91,871		799	4,197	91,871				(0)	(0)	31	31		
Cortina WD		6,999	25,591		1,514	11,390	22,714		2,659	(2,877)	2,877	(0)	2,659	2,659		
Davis WD - TCC		76,156	61,151		12,071	16,323				71,905	61,151	133,056		(133,056)		
Dunnigan WD	8/	7,546	60,294		4,723	12,269	25,183				35,111	35,111		(35,111)		
Glenn Valley WD		9,712	31,031		3,016	7,721	1,037			5,007	29,994	35,001		(35,001)		
Glide WD																
Holthouse WD		15	8,190	0	585	600	3,820			(0)	4,370	4,370	0	(4,370)		
Kanawha WD									95,451				95,451	95,451		
Kirkwood WD		3,388	17,753		1,679	2,875	42			2,192	17,711	19,903		(19,903)		
La Grande WD		9,502	99,510	0	8,942	8,942	1,852			9,502	97,658	107,160	0	(107,160)		
Myers-Marsh MWC		4,895	9,408		602	5,427	4,987			70	4,421	4,491		(4,491)		
Orland-Artois WD				0			320						0	320		
Westside WD		61,663	728,067		58,731	117,251	54,430			3,143	673,637	676,780		(676,780)		
<b>Total Tehama-Colusa Canal</b>		<b>185,792</b>	<b>1,145,073</b>	<b>0</b>	<b>93,533</b>	<b>190,169</b>	<b>206,651</b>		<b>98,141</b>	<b>89,156</b>	<b>938,422</b>	<b>1,027,578</b>	<b>0</b>	<b>98,461</b>	<b>(929,117)</b>	
<b>Sub-Total</b>		<b>1,150,710</b>	<b>3,952,486</b>	<b>0</b>	<b>175,190,931</b>	<b>266,859</b>	<b>911,299</b>	<b>1,422,163</b>		<b>23,999,853</b>	<b>506,270</b>	<b>2,530,322</b>	<b>3,036,592</b>	<b>0</b>	<b>199,190,784</b>	<b>196,154,191</b>

**CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2006 IRRIGATION RESULTS OF OPERATIONS  
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2006  
2008 IRRIGATION WATER RATES**

Facility/Contractor	Balance at September 30, 2005 (From 2007 Schedule A-6A)				Fiscal Year 2006 Activity (See Sources, Page 8 of 8)					Balance at September 30, 2006					
	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	Capital Repayment	Interest	Principal				Total
<b>Other Adjustments:</b>															
Colusa Irr Co	1/	1,810	1,308	1,445	241					2,051	1,308	3,359		1,445	(1,914)
Contra Costa WD	2/			77,921										77,921	77,921
Ducor ID	3/			12,462										12,462	12,462
El Dorado ID	4/			1,407,806										1,407,806	1,407,806
Foresthill PUD	4/			9,703										9,703	9,703
Freeman, V	6/	70	41	244	9					79	41	120		244	124
Hershey Land Co	6/	9,387	29,492	3,690	2,291					11,678	29,492	41,170		3,690	(37,480)
Locvich, P & R	6/	1,589	2,935	849	281					1,870	2,935	4,805		849	(3,956)
McLane, R & N	6/	748	554	474	100					848	554	1,402		474	(928)
Odysseus Farms	6/	2,786	6,276	15,119	566					3,352	6,276	9,627		15,119	5,492
Pires, L & B	6/	3,806	3,924	1,950	619					4,425	3,924	8,349		1,950	(6,399)
San Juan WD	5/			72,884										72,884	72,884
Sekhon, A & D	6/	155	2,741	6,664	175		(244)			330	2,985	3,315		6,664	3,349
Siddiqui, J/et al	6/	15	3,168	5,924	114	128	2,714				454	454		5,924	5,470
Spence, R	6/	3,283	6,691	1,141	648	0	(887)			3,930	7,579	11,508		1,141	(10,368)
Steidlmayer, F/et al	6/	3,091	3,338	2,936	479		(435)			3,570	3,773	7,343		2,936	(4,406)
Wilson Ranch Prtnrshp	6/	3,080	1,736	4,417	405					3,485	1,736	5,221		4,417	(804)
<b>Total Other Adjustments</b>		<b>29,817</b>	<b>62,205</b>	<b>1,625,629</b>	<b>5,928</b>	<b>129</b>	<b>1,148</b>			<b>35,617</b>	<b>61,057</b>	<b>96,674</b>		<b>1,625,629</b>	<b>1,528,955</b>
<b>Grand Total</b>		<b>1,180,528</b>	<b>4,014,691</b>	<b>0 176,816,560</b>	<b>272,787</b>	<b>911,428</b>	<b>1,423,311</b>		<b>23,999,853</b>	<b>541,887</b>	<b>2,591,379</b>	<b>3,133,266</b>	<b>0</b>	<b>200,816,413</b>	<b>197,683,147</b>

**FOOTNOTES:**

- 1/ Colusa Irr Co no longer in business
- 2/ Contra Costa WD projected deliveries are all reported as M&I. Capital repayment balance will be credited at the end of the repayment period
- 3/ Ducor ID excluded as a CVP contractor.
- 4/ Contractors removed due to title transfers.
- 5/ San Juan WD projected deliveries are all reported as M&I. Capital repayment balance will be credited at the end of the repayment period
- 6/ No longer takes CVP water.
- 7/ FY 2006 O&M deficit of \$24,841.00 has been transferred to Westlands WD. Broadview WD assigned all of its project water to Westlands WD effective 3/1/2007  
Capital repayment balances as of September 30, 2005 have been adjusted due to a full assignment of contract deliveries. Note: The Westlands WD ending capital repayment balance will be adjusted in next year's Schedule A-6A for the separation of Westlands DD#2 from Westlands WD. Next year's Cumulative Irrigation Operations Statements will also be adjusted for the split

	Balance at 9/30/2005 Capital Repayment	Adjustment Capital Repayment	Adj Balance at 9/30/2005 Capital Repayment
Broadview WD	1,383,979	(1,383,979)	
Westlands WD	63,826,483	1,383,979	65,210,462
	<u>65,210,462</u>		<u>65,210,462</u>

8/ Beginning interest and principal balances were corrected per Dunnigan WD IntChk.z10.xls file

\* **Contractor name changes and/or assumptions:**  
See A-14 for contract splits.

**Sources:**

- Sch A-6 for Prior Year Irrigation Water Rates
- Sch B-1
- Sch B-3A
- 06INTCHK.Z10
- Statements of PL 99-546