

**CENTRAL VALLEY PROJECT
ACCUMULATED IRRIGATION CAPITAL RELIEF DUE TO ABILITY-TO-PAY LIMITATION
2006 IRRIGATION WATER RATES**

<u>Facility/Contractor</u>	<u>Start of Relief</u>	<u>Cumulative Capital Relief Fiscal Years 1992 - 2003</u> (2005 Irrigation Water Rates) (Schedule A-2B1)	<u>Irrigation Capital Rates</u> (2004 Irrigation Water Rates) (Schedule A-2Ba)	<u>Fiscal Year 2004 Delivered Irrigation Water</u> (2006 Irrigation Water Rates) (Schedule B-2)	<u>Fiscal Year 2004 Capital Relief</u>	<u>Cumulative Capital Relief Fiscal Years 1992 - 2004</u>
<u>Black Butte D&R</u>						
Stony Creek WD	10/01/93	26,804	3.17	805	2,552	29,356
<u>Clear Creek Unit</u>						
Clear Creek CSD	02/21/95	373,445	9.48	4,721	44,755	418,200
<u>Corning Canal</u>						
Corning WD	10/01/93	1,418,047	15.21	10,056	152,952	1,570,999
Elder Creek WD	1/ 10/01/93	17,125				17,125
Proberta WD	10/01/93	309,740	13.63	3,649	49,736	359,476
Thomes Creek WD	10/01/93	305,900	10.83	3,068	33,226	339,126
<u>Cow Creek Unit</u>						
Bella Vista WD	02/21/95	911,548	10.25	14,476	148,379	1,059,927
<u>New Melones Unit</u>						
Stockton East WD	2/ 06/01/97	35,279				35,279
Central San Joaquin WCD	06/01/97	378,366	2.67	13,605	36,325	414,691
<u>Sacramento River - Willows</u>						
Natomas Central MWC	3/ 06/01/00					
Pelger MWC	3/ 06/01/00					
Sutter MWC	3/ 06/01/00					
<u>Tehama Colusa Canal</u>						
4 - M WD	10/01/93	132,136	6.47	2,057	13,309	145,445
Colusa County WD	10/01/93	4,743,062	13.25	39,467	522,938	5,266,000
Cortina WD	10/01/93	72,516	10.32	1,151	11,878	84,394
Davis WD	10/01/93	142,377	9.41	2,560	24,090	166,467
Dunnigan WD	10/01/93	1,142,207	9.54	14,429	137,653	1,279,860
Glenn Valley WD	10/01/93	53,336	6.58	977	6,429	59,765
Glide WD	10/01/93	665,613	7.50	10,500	78,750	744,363
Holthouse WD	10/01/93	91,923	7.10	1,780	12,638	104,561
Kanawha WD	10/01/93	2,906,807	8.96	36,977	331,314	3,238,121
Kirkwood WD	04/10/97	43,544	6.12	716	4,382	47,926
LaGrande WD	10/01/93	323,871	7.21	5,971	43,051	366,922
Myers Marsh MWC	10/01/93	12,642	7.85	255	2,002	14,644
Orland Artois WD	10/01/93	5,213,372	11.86	42,858	508,296	5,721,668
Tehama WD	1/ 10/01/93	0				
Westside WD	10/01/93	4,388,657	9.98	47,349	472,543	4,861,200
Total		23,708,317			2,637,198	26,345,515

Footnotes:

1/ Contract(s) expired in 1995.

2/ Stockton East WD is considered a NonPermanent Contractor because the water under their long-term contract is not considered "firm supply".

3/ Contractors have a contract rate of \$2.00 per acre-foot for project irrigation water. This is less than their CVP O&M charge, therefore; they are not making any payment on irrigation capital. Their contracts expired in 2005. The renewed contract rate is the "Cost-of-Service" rate which includes the capital component. After contract renewal they may become eligible for relief from the irrigation capital obligation.