

**CENTRAL VALLEY PROJECT
ACCUMULATED IRRIGATION CAPITAL RELIEF DUE TO ABILITY-TO-PAY LIMITATION
2004 IRRIGATION WATER RATES**

<u>Facility/Contractor</u>	<u>Start of Relief</u>	<u>Cumulative Capital Relief Fiscal Years 1992 - 2001 (2003 Irrigation Water Rates) (Schedule A-2B1)</u>	<u>Fiscal Year 2002 Irrigation Capital Rates (2002 Irrigation Water Rates) (Schedule A-2Ba)</u>	<u>Fiscal Year 2002 Delivered Irrigation Water (2004 Irrigation Water Rates) (Schedule B-2)</u>	<u>Fiscal Year 2002 Capital Relief</u>	<u>Cumulative Capital Relief Fiscal Years 1992 - 2002</u>
<u>Black Butte D&R</u>						
Stony Creek WD	10/01/93	21,353	3.24	1,013	3,282	24,635
<u>Clear Creek Unit</u>						
Clear Creek CSD	02/21/95	293,814	9.48	3,735	35,408	329,222
<u>Corning Canal</u>						
Corning WD	10/01/93	1,127,538	15.11	9,908	149,710	1,277,248
Elder Creek WD	1/ 10/01/93	17,125				17,125
Proberta WD	10/01/93	231,181	13.67	2,441	33,368	264,549
Thomes Creek WD	10/01/93	223,190	10.88	4,098	44,586	267,776
<u>Cow Creek Unit</u>						
Bella Vista WD	02/21/95	654,976	10.20	11,354	115,811	770,787
<u>New Melones Unit</u>						
Stockton East WD	2/ 06/01/97	35,279				35,279
Central San Joaquin WCD	06/01/97	325,556	2.93	7,504	21,987	347,543
<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	105,730	6.55	2,375	15,556	121,286
Colusa County WD	10/01/93	3,655,515	13.26	43,384	575,272	4,230,787
Cortina WD	10/01/93	54,622	10.34	815	8,427	63,049
Davis WD	10/01/93	105,848	9.44	1,853	17,492	123,340
Dunnigan WD	10/01/93	854,829	9.64	15,962	153,874	1,008,703
Glenn Valley WD	10/01/93	35,474	6.67	761	5,076	40,550
Glide WD	10/01/93	503,795	7.65	10,639	81,388	585,183
Holthouse WD	10/01/93	67,073	7.17	1,342	9,622	76,695
Kanawha WD	10/01/93	2,274,864	9.08	41,490	376,729	2,651,593
Kirkwood WD	04/10/97	32,530	6.21	1,380	8,570	41,100
LaGrande WD	10/01/93	242,123	7.32	5,383	39,404	281,527
Myers Marsh MWC	10/01/93	9,645	7.95	121	962	10,607
Orland Artois WD	10/01/93	4,019,700	12.00	53,712	644,544	4,664,244
Tehama WD	1/ 10/01/93					
Westside WD	10/01/93	3,430,179	10.06	48,779	490,717	3,920,896
Total		18,321,941			2,831,785	21,153,724

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/ Contractor's 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 expire in 2004. The renewed contract rate will be the "Cost-of-Service" rate which includes the capital component. After contract renewal they may become eligible for relief from the irrigation capital obligation.