

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL ALLOCATION BY CONTRACTOR
2004 IRRIGATION WATER RATES**

Facility/Contractor	Storage (Sch. A-4)	Conveyance (Sch. A-4)	Conveyance Pumping					Total (Sch. A-4)	Direct Pumping (Sch. A-4)	San Luis Drain (Sch. A-4)	Other Costs (Sch. A-4)	Total 50-Yr Capital Rate/AF	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Allocated Capital Cost
			Corning (Sch. A-4)	Tracy Pumping Plant FK/Madera (Sch. A-4)	Others (Sch. A-4)	O'Neill (Sch. A-4)	Dos Amigos (Sch. A-4)							
Black Butte D & R														
4-E WD	2.60										0.19	2.79	1,758	4,904
Stony Creek WD	2.60										0.19	2.79	101,747	283,916
Total Black Butte D & R													103,505	288,820
Buchanan Unit														
Chowchilla WD - BU	2.60										0.19	2.79	1,200,000	3,348,479
Clear Creek Unit														
Clear Creek CSD	2.60	2.64									0.19	5.43	327,601	1,779,923
Colusa Basin Drain														
Colusa Drain MWC	2.60										0.19	2.79	1,754,095	4,894,626
Contra Costa Canal														
Contra Costa WD	2.60	3/							0.37		0.19	3.16	33,990	107,297
Corning Canal														
Corning WD	2.60	2.64	1.93					1.93	3.22		0.19	10.59	994,261	10,524,656
Proberta WD	2.60	2.64	1.93					1.93	1.04		0.19	8.41	183,268	1,540,944
Thomes Creek WD	2.60	2.64	1.93					1.93			0.19	7.37	285,631	2,104,528
Total Corning Canal													1,463,160	14,170,128
Cow Creek Unit														
Bella Vista WD	2.60	2.64							2.07		0.19	7.50	720,516	5,406,981
Cross Valley Canal	2/													
County of Fresno	2.60						0.32	0.32	0.67		0.19	3.78	90,646	342,635
County of Tulare	2.60						0.32	0.32	0.67		0.19	3.78	147,033	555,773
Hills Valley ID	2.60						0.32	0.32	0.67		0.19	3.78	110,288	416,880
Kern-Tulare ID	2.60						0.32	0.32	0.67		0.19	3.78	1,435,087	5,424,514
Lower Tule River ID - CVC	2.60						0.32	0.32	0.67		0.19	3.78	1,162,355	4,393,608
Pixley ID	2.60						0.32	0.32	0.67		0.19	3.78	1,168,332	4,416,200
Rag Gulch WD	2.60						0.32	0.32	0.67		0.19	3.78	476,039	1,799,389
Tri-Valley ID	2.60						0.32	0.32	0.67		0.19	3.78	40,538	153,229
Total Cross Valley Canal													4,630,317	17,502,229

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			Corning (Sch. A-4)	Tracy Pumping Plant FK/Madera (Sch. A-4)	Others (Sch. A-4)	O'Neill (Sch. A-4)	Dos Amigos (Sch. A-4)							
Delta-Mendota Canal														
Banta-Carbona ID	2.60	2.64			0.74			0.74			0.19	6.18	927,096	5,727,274
Broadview WD	2.60	2.64			0.74			0.74			0.19	6.18	1,043,526	6,446,536
Centinella WD	2.60	2.64			0.74			0.74			0.19	6.18	96,811	598,062
Del Puerto WD	2.60	2.64			0.74			0.74			0.19	6.18	5,491,819	33,926,517
Eagle Field WD	2.60	2.64			0.74			0.74			0.19	6.18	179,469	1,108,695
Mercy Springs WD	2.60	2.64			0.74			0.74			0.19	6.18	267,106	1,650,085
Oro Loma WD	2.60	2.64			0.74			0.74			0.19	6.18	183,931	1,136,258
Pacheco WD - DMC	2.60	2.64			0.74			0.74			0.19	6.18	63,303	391,064
Panoche WD - DMC	2.60	2.64			0.74			0.74			0.19	6.18	1,150,196	7,105,503
Patterson WD	2.60	2.64			0.74			0.74			0.19	6.18	625,288	3,862,811
Plain View WD	2.60	2.64			0.74			0.74			0.19	6.18	783,180	4,838,210
San Luis WD - DMC	2.60	2.64			0.74			0.74			0.19	6.18	1,150,687	7,108,537
West Side ID	2.60	2.64			0.74			0.74			0.19	6.18	298,562	1,844,410
West Stanislaus ID	2.60	2.64			0.74			0.74			0.19	6.18	1,989,324	12,289,339
Widren WD	2.60	2.64			0.74			0.74			0.19	6.18	113,500	701,160
Total Delta-Mendota Canal													14,363,797	88,734,460
Delta-Mendota Pool														
Coelho Trust	2.60	2.64			0.74			0.74			0.19	6.18	146,197	903,154
Fresno Slough WD	2.60	2.64			0.74			0.74			0.19	6.18	150,218	927,996
* Hughes, M & M/Tranquillity PUC	2.60	2.64			0.74			0.74			0.19	6.18	2,648	16,357
James ID	2.60	2.64			0.74			0.74			0.19	6.18	1,393,260	8,607,065
Laguna WD	2.60	2.64			0.74			0.74			0.19	6.18	33,000	203,865
Recl Dist #1606	2.60	2.64			0.74			0.74			0.19	6.18	8,336	51,498
Tranquillity ID	2.60	2.64			0.74			0.74			0.19	6.18	538,250	3,325,121
Westlands WD - DMP	2.60	2.64			0.74			0.74			0.19	6.18	839,783	5,187,885
Total Delta-Mendota Pool													3,111,693	19,222,941
Folsom D & R														
Placer County WA											0.19	0.19	1,033,150	195,126
Friant Dam - Class 2														
Gravelly Ford WD											0.19	0.19	312,451	59,011

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			Corning (Sch. A-4)	Tracy Pumping Plant FK/Madera (Sch. A-4)	Others (Sch. A-4)	O'Neill (Sch. A-4)	Dos Amigos (Sch. A-4)							
Friant-Kern Canal - Class 1														
Arvin-Edison WSD	2.60	2.64		0.75				0.75			0.19	6.18	2,035,555	12,579,327
Delano-Earlimart ID	2.60	2.64		0.75				0.75			0.19	6.18	5,316,295	32,853,652
Exeter ID	2.60	2.64		0.75				0.75			0.19	6.18	562,765	3,477,775
Fresno ID	4/												163,433	
Garfield WD	2.60	2.64		0.75				0.75			0.19	6.18	171,475	1,059,683
International WD	2.60	2.64		0.75				0.75			0.19	6.18	58,746	363,040
Ivanhoe ID	2.60	2.64		0.75				0.75			0.19	6.18	379,386	2,344,530
Lewis Creek WD	2.60	2.64		0.75				0.75			0.19	6.18	65,142	402,563
Lindmore ID	2.60	2.64		0.75				0.75			0.19	6.18	1,622,031	10,023,833
Lindsay-Strathmore ID	2.60	2.64		0.75				0.75			0.19	6.18	1,358,303	8,394,043
Lower Tule River ID - FKC	2.60	2.64		0.75				0.75			0.19	6.18	3,003,043	18,558,210
Orange Cove ID	2.60	2.64		0.75				0.75			0.19	6.18	1,898,876	11,734,676
Porterville ID	2.60	2.64		0.75				0.75			0.19	6.18	793,943	4,906,410
Saucelito ID	2.60	2.64		0.75				0.75			0.19	6.18	1,052,237	6,502,619
Shafter-Wasco ID	2.60	2.64		0.75				0.75			0.19	6.18	2,417,088	14,937,128
So San Joaquin MUD	2.60	2.64		0.75				0.75			0.19	6.18	4,784,030	29,564,358
Stone Corral ID	2.60	2.64		0.75				0.75			0.19	6.18	480,694	2,970,596
Tea Pot Dome WD	2.60	2.64		0.75				0.75			0.19	6.18	372,173	2,299,954
Terra Bella ID	2.60	2.64		0.75				0.75			0.19	6.18	1,372,590	8,482,337
Tulare ID	2.60	2.64		0.75				0.75			0.19	6.18	1,504,571	9,297,954
Total Friant-Kern Canal - Class 1													29,412,377	180,752,690
Friant-Kern Canal - Class 2														
Arvin-Edison WSD		2.64									0.19	2.83	6,490,018	18,377,565
Delano-Earlimart ID		2.64									0.19	2.83	1,545,211	4,375,521
Exeter ID		2.64									0.19	2.83	373,743	1,058,317
Fresno ID		2.64									0.19	2.83	1,495,219	4,233,960
Ivanhoe ID		2.64									0.19	2.83	159,532	451,743
Lindmore ID		2.64									0.19	2.83	457,765	1,296,237
Lower Tule River ID - FKC		2.64									0.19	2.83	5,034,341	14,255,573
Porterville ID		2.64									0.19	2.83	615,895	1,744,010
Saucelito ID		2.64									0.19	2.83	687,766	1,947,524
Shafter-Wasco ID		2.64									0.19	2.83	832,426	2,357,151
So San Joaquin MUD		2.64									0.19	2.83	1,034,367	2,928,983
Tulare ID		2.64									0.19	2.83	2,918,505	8,264,232
Total Friant Kern Canal - Class 2													21,644,788	61,290,816
Hidden Unit														
Madera ID - HU	2.60										0.19	2.79	1,200,000	3,348,479

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<u>Madera Canal - Class 1</u>														
Chowchilla WD - MC	2.60	2.64		0.75				0.75			0.19	6.18	2,701,838	16,696,825
Madera ID - MC	2.60	2.64		0.75				0.75			0.19	6.18	4,169,367	25,765,864
Total Madera Canal - Class 1													6,871,205	42,462,688
<u>Madera Canal - Class 2</u>														
Chowchilla WD - MC		2.64									0.19	2.83	3,293,502	9,326,100
Madera ID - MC		2.64									0.19	2.83	3,858,028	10,924,648
Total Madera Canal - Class 2													7,151,530	20,250,747
<u>New Melones D & R</u>														
Central San Joaquin WCD	2.60										0.19	2.79	1,495,884	4,174,114
<u>Sacramento River - Shasta</u>														
Anderson-Cottonwood ID	2.60										0.19	2.79	483,399	1,348,876
Daniell, H & B	2.60										0.19	2.79	299	834
Driscoll Strawberry	2.60										0.19	2.79	17,807	49,688
Gjermann, H	2.60										0.19	2.79	211	589
High-Low Nursery	2.60										0.19	2.79	4,433	12,370
Leviathan Inc	2.60										0.19	2.79	17,097	47,707
Total Sacramento River - Shasta													523,246	1,460,064
<u>Sacramento River - Willows</u>														
A & F Boeger Corp	2.60										0.19	2.79	30,145	84,117
Alexander, T & K	2.60										0.19	2.79	406	1,133
Amen, H/et al	2.60										0.19	2.79	6,324	17,646
Anderson, R & J	2.60										0.19	2.79	4,776	13,328
Andreotti, A/et al	2.60										0.19	2.79	75,988	212,037
Baber, J/et al	2.60										0.19	2.79	124,413	347,161
Beckley, R & O	2.60										0.19	2.79	5,532	15,436
Butler, L & M	2.60										0.19	2.79	12,711	35,469
Butte Creek Farms Inc	2.60										0.19	2.79	16,158	45,087
Cannell, F/et al	2.60										0.19	2.79	10,407	29,040
* Carter MWC	2.60										0.19	2.79	32,546	90,817
Churkin, M Jr & C	2.60										0.19	2.79	1,920	5,358
Conaway Consv Grp	2.60										0.19	2.79	32,424	90,476
County of Sacramento	2.60										0.19	2.79	9,133	25,484
Cribari, E & E	2.60										0.19	2.79	1,036	2,891
Davis, M	2.60										0.19	2.79	10,272	28,664
Davis, O/et al	2.60										0.19	2.79	479,280	1,337,383
Dommer, E	2.60										0.19	2.79	303	845

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<u>Sacramento River - Willows (continued)</u>														
Driver, G/et al	2.60										0.19	2.79	824	2,299
Driver, J & C Trustees	2.60										0.19	2.79	3,491	9,740
Driver, W/et al & G	2.60										0.19	2.79	4,080	11,385
E L H Sutter/Lauppe, B & K	2.60										0.19	2.79	864	2,410
E L H Sutter Properties	2.60										0.19	2.79	10,251	28,603
Ehrke, A & B	2.60										0.19	2.79	7,050	19,672
Elliott, M/Hradecky, D	2.60										0.19	2.79	218	609
Feather WD	2.60										0.19	2.79	839,889	2,343,627
Fedora, S/Taylor, W	2.60										0.19	2.79	906	2,528
Forster, R Trust & J	2.60										0.19	2.79	35,122	98,004
Freeman, F & V	2.60										0.19	2.79	582	1,624
Furlan Jnt Vntr (Byrd, Osborne)	2.60										0.19	2.79	9,761	27,237
Furlan, E & S	2.60										0.19	2.79	14,579	40,682
Gillaspy, F	2.60										0.19	2.79	3,890	10,855
Giovannetti, B & M	2.60										0.19	2.79	2,352	6,563
Giusti, R & S	2.60										0.19	2.79	35,566	99,242
Glenn-Colusa ID	2.60										0.19	2.79	5,177,083	14,446,130
Griffin, J	2.60										0.19	2.79	55,773	155,629
Hale, J/Marks, A	2.60										0.19	2.79	1,398	3,901
Heidrick, E & M	2.60										0.19	2.79	3,973	11,087
Heidrick, J Family Trust	2.60										0.19	2.79	5,674	15,833
Hershey, F/Estate of	2.60										0.19	2.79	21,684	60,508
Hiatt, G/et al	2.60										0.19	2.79	36,503	101,858
Hollins, M	2.60										0.19	2.79	12,556	35,036
Howald Farms Inc	2.60										0.19	2.79	67,454	188,224
Jaeger, W & P	2.60										0.19	2.79	18,336	51,165
Kary, C	2.60										0.19	2.79	21,969	61,303
King, B	2.60										0.19	2.79	550	1,534
Lauppe, B & K	2.60										0.19	2.79	14,412	40,215
Lee Farms	2.60										0.19	2.79	4,654	12,987
Leiser, D	2.60										0.19	2.79	973	2,715
Lockett, W & J	2.60										0.19	2.79	1,916	5,346
Locvich, P & R	2.60										0.19	2.79	2,694	7,518
Lomo CS & Micheli J	2.60										0.19	2.79	35,018	97,714
Lonon, M	2.60										0.19	2.79	18,343	51,185
M C M Properties	2.60										0.19	2.79	29,468	82,227
M & T Inc	2.60										0.19	2.79	46,507	129,773
Maxwell ID	2.60										0.19	2.79	295,393	824,266
Mayfair Farms Inc	2.60										0.19	2.79	531	1,483
McLane, R & N	2.60										0.19	2.79	968	2,701
Meridian Farms WC	2.60										0.19	2.79	585,530	1,633,863
Micic, D & N	2.60										0.19	2.79	623	1,738
Mirbach-Harff, A	2.60										0.19	2.79	2,667	7,442
Munson, J & D	2.60										0.19	2.79	3,039	8,480
Natomas Central MWC	2.60										0.19	2.79	1,068,969	2,982,852
Nelson, T & H	2.60										0.19	2.79	4,020	11,218
O'Brien, J & F	2.60										0.19	2.79	13,988	39,031
Odysseus Farms	2.60										0.19	2.79	7,416	20,694

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<u>Sacramento River - Willows (continued)</u>														
Odysseus Farms Prtnrshp	2.60										0.19	2.79	20,344	56,768
Oji Brothers Farm Inc.	2.60										0.19	2.79	91,454	255,193
Oji, M/et al	2.60										0.19	2.79	63,066	175,979
Pelger MWC	2.60										0.19	2.79	85,321	238,080
Penner, H & A	2.60										0.19	2.79	812	2,266
Pires, L & B	2.60										0.19	2.79	7,773	21,690
Pleasant Grv-Vrna MWC	2.60										0.19	2.79	120,613	336,558
Princeton-Codora-Glenn IC	2.60										0.19	2.79	732,267	2,043,318
Provident ID	2.60										0.19	2.79	239,072	667,105
Quad-H-Ranches Inc	2.60										0.19	2.79	15,082	42,085
Recl Dist # 108	2.60										0.19	2.79	1,586,678	4,427,465
Recl Dist #1004	2.60										0.19	2.79	738,406	2,060,448
Reische, L	2.60										0.19	2.79	12,884	35,952
Reynen, J/et al	2.60										0.19	2.79	97,505	272,078
Richter, H Jr/et al	2.60										0.19	2.79	46,238	129,023
Ritchey, E & A	2.60										0.19	2.79	1,730	4,826
River Garden Farms Co	2.60										0.19	2.79	23,650	65,993
Riverby Limited	2.60										0.19	2.79	1,427	3,982
Roberts Ditch Irr Co	2.60										0.19	2.79	14,550	40,600
Schreiner, J & C	2.60										0.19	2.79	1,001	2,793
Seaver, H/et al	2.60										0.19	2.79	7,506	20,945
Sekhona A & D	2.60										0.19	2.79	20,109	56,112
Siddiqui, J & A	2.60										0.19	2.79	10,340	28,853
Spence, R	2.60										0.19	2.79	4,888	13,639
Stegeman Station Ranch Inc	2.60										0.19	2.79	11,261	31,422
Steidlmayer, F/et al	2.60										0.19	2.79	22,602	63,069
Sutter MWC	2.60										0.19	2.79	4,506,914	12,576,090
Swinford Tract Irr Co	2.60										0.19	2.79	1,923	5,366
Tarke, J/et al	2.60										0.19	2.79	48,704	135,904
Tisdale Irr & Drain Co	2.60										0.19	2.79	97,834	272,996
Verona Farming Prtnrshp	2.60										0.19	2.79	5,031	14,039
Wakida, M & H	2.60										0.19	2.79	10,903	30,423
Wakida/M & L Farms	2.60										0.19	2.79	6,014	16,781
Wallace Construction Inc	2.60										0.19	2.79	46,956	131,026
Wells, J	2.60										0.19	2.79	14,415	40,224
Westfall, R Jr/et al	2.60										0.19	2.79	1,367	3,814
Young, R/et al	2.60										0.19	2.79	319	890
Total Sacramento River - Willows													<u>18,100,241</u>	<u>50,506,903</u>

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL ALLOCATION BY CONTRACTOR
2004 IRRIGATION WATER RATES**

Facility/Contractor	Storage (Sch. A-4)	Conveyance (Sch. A-4)	Corning (Sch. A-4)	Conveyance Pumping			Total	Direct Pumping (Sch. A-4)	San Luis Drain (Sch. A-4)	Other Costs (Sch. A-4)	Total 50-Yr Capital Rate/AF	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Allocated Capital Cost
				Tracy Pumping Plant	FK/Madera	Others							
San Felipe Unit													
San Benito County WD	2.27	2.64				0.74	1.09	1.34		0.19	7.53	1,095,764	8,247,164
Santa Clara Valley WD	2.27	2.64				0.74	1.09	1.48		0.19	7.66	719,847	5,516,472
Total San Felipe Unit												1,815,610	13,763,636
San Luis Canal - Fresno													
Westlands WD - SLC	2.60	2.64				0.74	1.66	1.22	1.12	0.19	9.43	46,244,849	436,223,228
San Luis Canal - Tracy													
Pacheco WD - SLC	2.60	2.64				0.74	1.66			0.19	7.09	336,959	2,388,480
Panoche WD - SLC	2.60	2.64				0.74	1.66	0.01	1.12	0.19	8.22	2,584,593	21,248,880
San Luis WD - SLC	2.60	2.64				0.74	1.56	2.96	1.12	0.19	11.08	3,796,604	42,048,689
Total San Luis Canal -Tracy												6,718,156	65,686,049
Sly Park D&R													
El Dorado ID	2.60									0.19	2.79	477,599	1,332,693
Sugar Pine D & R													
Foresthill PUD	2.60	2.64								0.19	5.43	7,157	38,885
Tehama-Colusa Canal													
4-M WD	2.60	2.64								0.19	5.43	201,533	1,094,971
Colusa County WD	2.60	2.64						5.01		0.19	10.44	2,691,564	28,097,248
Cortina WD	2.60	2.64						2.00		0.19	7.43	70,894	526,974
Davis WD - TCC	2.60	2.64						1.04		0.19	6.48	172,927	1,119,850
Dunnigan WD	2.60	2.64						2.24		0.19	7.68	761,755	5,848,489
Glenn Valley WD	2.60	2.64								0.19	5.43	62,914	341,826
Glide WD	2.60	2.64								0.19	5.43	495,505	2,692,178
Holthouse WD	2.60	2.64								0.19	5.43	99,665	541,502
Kanawha WD	2.60	2.64						1.47		0.19	6.91	1,943,200	13,419,422
Kirkwood WD	2.60	2.64								0.19	5.43	70,038	380,533
La Grande WD	2.60	2.64								0.19	5.43	306,924	1,667,580
Myers-Marsh MWC	2.60	2.64								0.19	5.43	11,734	63,754
Orland-Artois WD	2.60	2.64						3.05		0.19	8.49	2,531,519	21,482,622
Westside WD	2.60	2.64						2.74		0.19	8.17	2,603,977	21,272,949
Total Tehama-Colusa Canal												12,024,150	98,549,898
Grand Total												182,741,068	1,135,550,913 5/
SAN FELIPE UNIT OUT-OF-BASIN													
San Benito County WD		29.62						6.53			36.15	1,309,066	47,322,124
Santa Clara Valley WD		29.62						6.53			36.15	864,237	31,241,742
Total San Felipe Unit Out-of-Basin												2,173,303	78,563,866

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL ALLOCATION BY CONTRACTOR
2004 IRRIGATION WATER RATES**

Footnotes:

1/ San Luis Water District - San Luis Canal's Conveyance Pumping share of Dos Amigos:

3,165,039	Dos Amigos PP San Luis WD deliveries (Schedule A-7)
0.57	times: Dos Amigos PP Conveyance Pumping rate (Capital and PUE) (Schedule A-4)
1,794,108	Subtotal
3,796,604	divided by: Historical & Projected Deliveries for San Luis WD (Schedule A-7)
0.47	San Luis Water District - San Luis Canal's Conveyance Pumping share of Dos Amigos

2/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of joint-use facilities. For the 2004 long-term contractor water rate calculations, these contractors will not be allocated Conveyance and Conveyance Pumping costs. Direct Pumping costs will be limited to Project Use Energy only for Dos Amigo & State Delta (Banks) Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rate" will be developed for additional service components.

3/ Contra Costa's amendatory contract (dated May 26, 1994) requires fixed repayment amounts for their specific conveyance facilities.

4/ Although Fresno ID has historical deliveries for class 1 water, projected deliveries have not been scheduled. As a result, a water rate will not be included for the capital cost component.

5/ Reconciliation of Allocated Capital Cost (Page 7 of 8) to Total Capital at 09/30/2002 (Schedule A-4)

1,135,550,913	Allocated Capital Cost (Page 7 of 8)
199,802	Contra Costa's contract requires fixed repayment amounts (Schedule A-4)
1,135,750,716	Total Capital at 09/30/2002 (Schedule A-4)

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

Carter Municipal Water Company	formerly:	Sartain Mutual Water Company	executed: June 12, 2003 (name change only)
Tranquillity Public Utility District	formerly:	Hughes, Melvin D. and Mardella	executed: October 10, 2003