

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL RATES BY CONTRACTOR
2005 IRRIGATION WATER RATES**

Facility/Contractor	Capital Costs				Projected Deliveries 2005-2030 (Sch A-12)	Capital Rate Per Acre Foot
	Allocated Capital Cost (Sch. A-2Bb)	Repayment as of 9/30/2003 (Sch. A-6A)	Cumulative Capital Relief (Sch. A-2B1)	Net Amount		
<u>Black Butte D & R</u>						
4-E WD	4,687	3,574		1,113	520	2.14
Stony Creek WD	273,654	14,384	26,804	232,466	73,989	3.14
Total Black Butte D&R	278,341	17,958	26,804	233,579	74,509	
<u>Buchanan Unit</u>						
Chowchilla WD - BU	3,324,127	992,860		2,331,267	624,000	3.74
<u>Clear Creek Unit</u>						
Clear Creek CSD	1,754,032	34,608	373,445	1,345,979	142,370	9.45
<u>Colusa Basin Drain</u>						
Colusa Drain MWC	4,736,680	485,775		4,250,905	1,481,550	2.87
<u>Contra Costa Canal</u>						
Contra Costa WD	104,373	77,566		26,807	20,990	1.28
<u>Corning Canal</u>						
Corning WD	10,410,860	812	1,418,047	8,992,001	585,655	15.35
Proberta WD	1,536,909		309,740	1,227,169	90,125	13.62
Thomes Creek WD	2,086,349		305,900	1,780,449	163,663	10.88
Total Corning Canal	14,034,118	812	2,033,687	11,999,619	839,443	
<u>Cow Creek Unit</u>						
Bella Vista WD	5,366,543	483	911,548	4,454,512	436,179	10.21
<u>Cross Valley Canal</u>						
County of Fresno	342,250	42,218		300,032	51,000	5.88
County of Tulare	543,088	68,330		474,758	84,214	5.64
Hills Valley ID	420,125	64,489		355,636	71,103	5.00
Kern-Tulare ID	5,408,227	794,522		4,613,705	850,000	5.43
Lower Tule River ID - CVC	4,317,805	743,377		3,574,428	660,918	5.41
Pixley ID	4,323,351	675,044		3,648,307	660,918	5.52
Rag Gulch WD	1,797,506	263,089		1,534,417	282,625	5.43
Tri-Valley ID	149,875	19,837		130,038	24,268	5.36
Total Cross Valley Canal	17,302,228	2,670,907		14,631,321	2,685,044	

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<u>Delta-Mendota Canal</u>							
Banta-Carbona ID	7/	4,632,679	792,014		3,840,665	430,000	8.93
Broadview WD		6,443,762	924,458		5,519,303	576,802	9.57
Centinella WD	7/						
Del Puerto WD		33,844,973	3,174,460		30,670,512	2,987,633	10.27
Eagle Field WD		1,110,477	199,987		910,490	97,220	9.37
Mercy Springs WD	7/	675,230	89,366		585,864	61,104	9.59
Oro Loma WD		1,135,300	217,217		918,083	98,390	9.33
Pacheco WD - DMC		385,433	75,573		309,860	20,750	14.93
Panoche WD - DMC		6,979,424	181,112		6,798,312	625,474	10.87
Patterson WD		3,843,346			3,843,346	352,594	10.90
Plain View WD		4,803,689	284,577		4,519,112	435,937	10.37
San Luis WD - DMC		7,110,988	530,694		6,580,294	634,553	10.37
West Side ID	7/	1,238,772	327,022		911,750	107,500	8.48
West Stanislaus ID		12,277,128	1,152,482		11,124,647	1,069,329	10.40
Widren WD		698,738			698,738	63,543	11.00
Total Delta-Mendota Canal		85,179,937	7,948,961		77,230,976	7,560,828	
<u>Delta-Mendota Pool</u>							
Coelho Trust		710,093			710,093	44,477	15.97
Fresno Slough WD		1,002,903			1,002,903	85,983	11.66
James ID		8,620,682			8,620,682	755,929	11.40
Laguna WD		203,617	66,586		137,031	17,132	8.00
Recl Dist #1606		50,439			50,439	4,840	10.42
Tranquillity ID		3,331,233	28,247		3,302,986	295,382	11.18
Tranquillity PUD		16,135	593		15,542	1,476	10.53
Westlands WD - DMP		5,092,020	1,686,073		3,405,947	522,506	6.52
Total Delta-Mendota Pool		19,027,123	1,781,498		17,245,623	1,727,725	
<u>Folsom D & R</u>							
Placer County WA		194,945	207,690		(12,745)	875,000	(0.01)
<u>Friant Dam - Class 2</u>							
Gravelly Ford WD		61,911	129,164		(67,252)	174,355	(0.39)

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	Allocated Capital Cost (Sch. A-2Bb)	Repayment as of 9/30/2003 (Sch. A-6A)	Cumulative Capital Relief (Sch. A-2B1)	Net Amount		
<u>Friant-Kern Canal - Class 1</u>						
Arvin-Edison WSD	12,512,389	2,485,459		10,026,931	1,012,024	9.91
Delano-Earlimart ID	32,647,029	7,502,176		25,144,853	2,824,900	8.90
Exeter ID	3,454,911	797,623		2,657,288	298,781	8.89
Fresno ID						1/
Garfield WD	1,056,311			1,056,311	91,000	11.61
International WD	362,724	71,322		291,402	31,187	9.34
Ivanhoe ID	2,333,270	531,904		1,801,366	200,200	9.00
Lewis Creek WD	388,017			388,017	36,566	10.61
Lindmore ID	9,968,353	2,325,043		7,643,310	858,000	8.91
Lindsay-Strathmore ID	8,354,499	1,679,695		6,674,805	709,800	9.40
Lower Tule River ID - FKC	18,371,016	4,055,757		14,315,259	1,590,044	9.00
Orange Cove ID	11,662,094	2,457,820		9,204,274	1,018,024	9.04
Porterville ID	4,887,596	857,631		4,029,965	416,000	9.69
Saucelito ID	6,482,698	1,438,368		5,044,330	551,200	9.15
Shafter-Wasco ID	14,854,439	1,662,097		13,192,343	1,286,480	10.25
So San Joaquin MUD	29,431,167	5,580,706		23,850,460	2,522,000	9.46
Stone Corral ID	2,972,803	645,418		2,327,384	259,825	8.96
Tea Pot Dome WD	2,280,775	451,846		1,828,930	195,000	9.38
Terra Bella ID	8,425,424	1,845,464		6,579,960	715,000	9.20
Tulare ID	9,281,415	2,497,377		6,784,038	780,000	8.70
Total Friant-Kern Canal - Class 1	179,726,932	36,885,705		142,841,226	15,396,032	
<u>Friant-Kern Canal - Class 2</u>						
Arvin-Edison WSD	17,985,808	2,772,326		15,213,482	3,796,099	4.01
Delano-Earlimart ID	4,346,844	615,433		3,731,412	911,498	4.09
Exeter ID	1,034,161	166,586		867,575	230,716	3.76
Fresno ID	4,121,440	104,264		4,017,176	907,476	4.43
Ivanhoe ID	452,711	66,774		385,937	96,558	4.00
Lindmore ID	1,275,871	185,992		1,089,880	268,536	4.06
Lower Tule River ID - FKC	14,038,250	2,586,531		11,451,719	2,913,612	3.93
Porterville ID	1,727,724	104,413		1,623,311	365,940	4.44
Saucelito ID	1,920,785	335,157		1,585,628	400,577	3.96
Shafter-Wasco ID	2,334,252	243,114		2,091,137	484,665	4.31
So San Joaquin MUD	2,908,971	326,142		2,582,829	610,070	4.23
Tulare ID	8,148,760	1,586,510		6,562,250	1,720,237	3.81
Total Friant-Kern Canal - Class 2	60,295,577	9,093,242		51,202,336	12,705,984	
<u>Hidden Unit</u>						
Madera ID - HU	3,324,127	793,540		2,530,587	624,000	4.06

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	Allocated Capital Cost (Sch. A-2Bb)	Repayment as of 9/30/2003 (Sch. A-6A)	Cumulative Capital Relief (Sch. A-2B1)	Net Amount		
<u>Madera Canal - Class 1</u>						
Chowchilla WD - MC	16,603,518	2,904,465		13,699,054	1,430,000	9.58
Madera ID - MC	25,551,686	4,402,779		21,148,907	2,204,681	9.59
Total Madera Canal - Class 1	42,155,204	7,307,243		34,847,961	3,634,681	
<u>Madera Canal - Class 2</u>						
Chowchilla WD - MC	9,166,929	867,467		8,299,461	1,950,508	4.26
Madera ID - MC	10,753,195	975,716		9,777,479	2,267,290	4.31
Total Madera Canal - Class 2	19,920,124	1,843,184		18,076,940	4,217,798	
<u>New Melones D & R</u>						
Central San Joaquin WCD	4,026,605	361,621	378,366	3,286,618	1,247,947	2.63
<u>Sacramento River - Shasta</u>						
Anderson-Cottonwood ID	1,339,161	155,357		1,183,804	260,000	4.55
Daniell, H & B	803	159		645	175	3.69
Driscoll Strawberry	47,999	6,167		41,832	12,260	3.41
Gjermann, H	571	103		468	103	4.53
High-Low Nursery	11,906	564		11,342	3,375	3.36
Leviathan Inc	46,852	4,680		42,173	8,787	4.80
Total Sacramento River - Shasta	1,447,292	167,029		1,280,264	284,700	
<u>Sacramento River - Willows</u>						
* A & F Boeger Corp	83,565	7,183		76,383	16,367	4.67
Alexander, T & K	1,089	9		1,080	325	3.32
* Amen, H/et al	16,964	3,304		13,660	5,000	2.73
Anderson, R & J	13,195	2,090		11,105	2,275	4.88
Andreotti, A/et al	213,041	23,148		189,893	40,560	4.68
Baber, J/et al	344,018	26,307		317,711	68,157	4.66
Beckley, R & O	14,885	2,994		11,891	3,446	3.45
Butler, L & M	35,107	3,627		31,479	7,248	4.34
Butte Creek Farms Inc	44,845	698		44,147	10,686	4.13
* Cannell, F/et al	28,171	1,834		26,337	5,433	4.85
Carter MWC	89,753	26,999		62,753	17,363	3.61
Churkin, M Jr & C	5,166	406		4,760	1,375	3.46
Conaway Consv Grp	89,818	9,977		79,841	17,472	4.57
County of Sacramento	24,610	3,633		20,977	5,754	3.65
* Cribari, E & E	2,795	568		2,227	675	3.30
* Davis, M	27,513	2,023		25,490	8,523	2.99
* Davis, O/et al	1,319,441	132,331		1,187,110	254,222	4.67
* Dommer, E	823	40		783	177	4.43

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<u>Sacramento River - Willows (continued)</u>						
Driver, G/et al	2,222	861		1,361	550	2.47
* Driver, J & C Trustees	9,550	895		8,655	2,303	3.76
Driver, W/et al & G	10,970	2,265		8,704	3,000	2.90
E L H Sutter/Lauppe, B & K	2,301	163		2,139	712	3.01
* E L H Sutter Properties	27,923	3,602		24,322	6,509	3.74
Ehrke, A & B	19,610	3,171		16,438	4,140	3.97
* Elliott, M/Hradecky, D	607	57		550	128	4.31
Feather WD	2,294,337	404,581		1,889,756	509,922	3.71
Fedora, S/Taylor, W	2,565	317		2,249	520	4.33
Forster, J & R Trust	95,408	10,045		85,363	18,460	4.62
Freeman, F & V	1,560	244		1,315	475	2.77
Furlan Jnt Vntr (Byrd, Osborne)	27,039	2,241		24,798	5,200	4.77
Furlan, E & S	39,394	5,123		34,270	8,911	3.85
Gillaspy, F	10,545	1,608		8,937	2,306	3.88
Giovannetti, B & M	6,515	1,431		5,084	1,300	3.91
Giusti, R & S	98,710	12,208		86,502	19,706	4.39
Glenn-Colusa ID	14,409,667	1,802,812		12,606,855	2,730,000	4.62
Griffin, J	152,309	11,737		140,573	29,802	4.72
Hale, J/Marks, A	3,874	615		3,258	778	4.19
Heidrick, E & M	10,931	3,691		7,240	2,431	2.98
Heidrick, J Family Trust	15,339	262		15,077	5,063	2.98
* Hershey, F/Estate of	60,050	3,690		56,361	11,699	4.82
* Hiatt, G/et al	101,294	10,128		91,166	19,500	4.68
Hollins, M	34,574	3,777		30,797	5,200	5.92
Howald Farms Inc	186,123	22,544		163,579	36,609	4.47
Jaeger, W & P	49,258	1,734		47,524	12,125	3.92
Kary, C	59,847	3,924		55,923	15,306	3.65
* King, B	1,529	74		1,455	330	4.41
Lauppe, B & K	39,128	4,728		34,400	10,843	3.17
Lee Farms	12,892	3,372		9,520	2,600	3.66
Leiser, D	2,695	263		2,431	614	3.96
Lockett, W & J	5,364	1,050		4,314	1,199	3.60
Locvich, P & R	7,364	849		6,515	1,812	3.59
Lomo CS & Micheli J	98,441	21,018		77,423	18,200	4.25
Lonon, M	50,030	4,749		45,280	11,337	3.99
M C M Properties	81,576	7,325		74,251	15,843	4.69
M & T Inc	128,802	8,446		120,356	25,376	4.74
Maxwell ID	816,487	45,611		770,876	155,356	4.96
* Mayfair Farms Inc	1,470	565		905	260	3.49
McLane, R & N	2,607	474		2,133	575	3.71
Meridian Farms WC	1,624,193	161,835		1,462,358	312,000	4.69
Micke, D & N	1,673	424		1,249	475	2.63
Mirbach-Harff, A	7,139	743		6,395	2,250	2.84
* Morehead, J/et ux	10,626	74		10,552	3,556	2.97
Munson, J & D	8,183	1,348		6,835	2,125	3.22
Natomas Central MWC	2,996,930	382,653		2,614,277	572,000	4.57
Nelson, T & H	11,082	1,192		9,890	2,509	3.94
O'Brien, J & F	38,826	4,522		34,304	7,495	4.58
Odysseus Farms	20,557	15,119		5,438	3,900	1.39

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<u>Sacramento River - Willows (continued)</u>						
Odysseus Farms Prtnrshp	56,582	15,796		40,786	10,660	3.83
Oji Brothers Farm Inc	253,575	19,907		233,668	48,360	4.83
Oji, M/et al	174,699	14,619		160,081	34,060	4.70
Pelger MWC	237,037	39,303		197,734	45,444	4.35
* Penner, H & A	2,191	429		1,763	525	3.36
Pires, L & B	21,634	1,950		19,684	2,452	8.03
Pleasant Grv-Vrna MWC	335,423	23,851		311,572	64,997	4.79
Princeton-Codora-Glenn ID	2,019,956	239,432		1,780,524	390,000	4.57
Provident ID	673,432	51,948		621,484	129,896	4.78
Quad-H-Ranches Inc	41,779	7,898		33,881	8,060	4.20
Recl Dist # 108	4,412,182	498,218		3,913,964	858,000	4.56
Recl Dist #1004	2,054,809	177,559		1,877,250	390,000	4.81
Reische, L	34,726	2,188		32,538	8,015	4.06
Reynen, J/et al	270,412	16,510		253,902	52,000	4.88
Richter, H Jr/et al	127,822	22,371		105,451	26,576	3.97
* Ritchey, E & A	4,769	528		4,241	1,030	4.12
River Garden Farms Co	65,236	8,563		56,673	12,900	4.39
Riverby Limited	3,953	575		3,378	780	4.33
Roberts Ditch Irr Co	40,305	3,016		37,289	7,800	4.78
Schreiner, J & C	2,773	710		2,063	520	3.97
Seaver, H/et al	20,175	495		19,680	6,530	3.01
Sekhona A & D	55,729	6,664		49,065	12,220	4.02
Siddiqui, J & A	28,587	5,924		22,663	5,720	3.96
Spence, R	13,540	1,141		12,400	2,600	4.77
* Stegeman Station Ranch Inc	30,960	401		30,560	8,321	3.67
SteidlMayer, F/et al	60,671	2,936		57,734	17,500	3.30
Sutter MWC	12,569,289	1,581,517		10,987,772	2,468,562	4.45
* Swinford Tract Irr Co	5,327	395		4,931	1,040	4.74
* Tarke, J/et al	136,117	20,626		115,492	26,000	4.44
Tisdale Irr & Drain Co	271,213	32,840		238,373	52,000	4.58
Verona Farming Prtnrshp	13,738	1,701		12,037	3,082	3.91
* Wakida, M & H	30,307	3,584		26,723	7,091	3.77
* Wakida/M & L Farms	20,494	1,433		19,060	4,958	3.84
* Wallace Construction Inc	130,073	12,294		117,779	24,960	4.72
Wells, J	39,657	4,883		34,774	7,800	4.46
Westfall, R Jr/et al	3,662	308		3,354	1,125	2.98
Young, R/et al	883	124		760	203	3.74
Total Sacramento River - Willows	50,318,632	6,049,970		44,268,663	9,810,153	

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<u>San Felipe Unit</u>							
San Benito County WD		8,233,695	2,372,985		5,860,711	762,076	7.69
Santa Clara Valley WD	6/, 7/	5,672,154	1,390,132		4,282,022	511,381	8.37
Total San Felipe Unit		13,905,849	3,763,117		10,142,733	1,273,457	
<u>San Luis Canal - Fresno</u>							
Westlands WD - SLC	6/, 7/	437,112,754	54,753,920 4/		382,358,834	24,229,354	15.78
<u>San Luis Canal - Tracy</u>							
Pacheco WD - SLC		2,402,286	1,124,562		1,277,724	193,500	6.60
Panoche WD - SLC		21,354,946	2,690,474		18,664,472	1,376,000	13.56
San Luis WD - SLC		42,062,191	945,591		41,116,600	2,030,230	20.25
Total San Luis Canal - Tracy		65,819,424	4,760,628		61,058,796	3,599,730	
<u>Slv 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		1,066,735		132,136	934,599	144,772	6.46
Colusa County WD		27,859,632		4,743,062	23,116,570	1,737,952	13.30
Cortina WD		519,890		72,516	447,374	43,321	10.33
Davis WD - TCC		1,102,937		142,377	960,560	101,839	9.43
Dunnigan WD		5,799,731		1,142,207	4,657,524	489,107	9.52
Glenn Valley WD		342,449		53,336	289,113	44,311	6.52
Glide WD		2,676,507	0	665,613	2,010,893	270,375	7.44
Holthouse WD		536,540	0	91,923	444,617	63,088	7.05
Kanawha WD		13,275,701	1	2,906,807	10,368,893	1,158,615	8.95
Kirkwood WD		369,757		43,544	326,213	53,333	6.12
La Grande WD		1,652,253	0	323,871	1,328,382	185,280	7.17
Myers-Marsh MWC		63,574		12,642	50,932	6,553	7.77
Orland-Artois WD		21,361,506	320	5,213,372	16,147,814	1,364,750	11.83
Westside WD		21,088,755		4,388,657	16,700,098	1,673,750	9.98
Total Tehama-Colusa Canal		97,715,968	322	19,932,063	77,783,582	7,337,046	
Grand Total		<u>1,127,132,847</u>	<u>140,127,803</u> 3/	<u>23,655,913</u> 2/ & 3/	<u>963,349,131</u>	<u>101,002,877</u>	
						Projected Deliveries 2005-2036 (Sch A-12)	
<u>SAN FELIPE UNIT OUT-OF-BASIN</u>							
San Benito County WD		46,920,112			46,920,112	975,379	48.10
Santa Clara Valley WD		31,124,729			31,124,729	655,771	47.46
Total San Felipe Unit Out-of-Basin		78,044,841			78,044,841	1,631,150	

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL RATES BY CONTRACTOR
2005 IRRIGATION WATER RATES**

Footnotes:

1/ 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.

2/ This total includes capital relief for permanent contractors only from Sch A-2B1 (see footnote 3). While financial relief has been granted either in part or in whole, the net capital allocated to these contractors has been reduced, with the amount of capital relief being shifted to power for repayment purposes.

3/ Reconciliation to Source Documents (Sch. A-6A and A-2B1):

	Capital Repayment as of 9/30/2003	Cumulative Capital Relief
Total (Page 7 of 8)	140,127,803	23,655,913
Westlands Voluntary Payment (received 9/20/2004)	(4,045,221)	
Other Adjustments:		
Colusa Irr Co	1,445	
Ducor ID	12,462	
Elder Creek WD (Contract(s) expired in 1995)		17,125
San Juan WD	92,726	
Stockton East WD (NonPermanent Contractor) (a)		35,279
Wilson Ranch Partnership	4,417	
El Dorado ID	1,407,806	
Foresthill PUD	9,703	
Totals per Sch. A-6A & A-2B1 respectively	<u>137,611,141</u>	<u>23,708,317</u>

(a) Stockton East WD is considered a non-permanent contractor because the water under their long-term contract is not considered "firm supply".

4/ Westlands WD capital repayment differs from the amount shown on Schedule A-6A due to a voluntary payment of \$4,045,220.59 made on 9/20/2003.

5/ Contractors removed due to title transfers.

6/ Includes Assignment of Historical Capital Costs (See Schedule A-2Bb, Assignments Section).

Reconciliation:		
Irrigation Capital Costs (excludes Assigned Costs)		1,125,925,108
Assigned Costs to Irrigation Contractors:		
Westlands WD - SLCF	1,074,977	
Santa Clara Valley WD	132,763	1,207,740
Identified Above for Repayment		1,127,132,847
Assigned Costs to M&I Contractors:		
City of Tracy		751,418
Capital Costs as Identified on Sch. A-2Bb		<u>1,127,884,265</u>

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL RATES BY CONTRACTOR
2005 IRRIGATION WATER RATES**

Footnotes - continued:

7/ Includes Assigned Historical Capital Costs (See Schedule A-2Bb, Page 8)

Revenues are based on the historical deliveries through the date of the assignment through 2003 only (needs true-up to assignment date):

Assignees -	Date of Assignment	Hist. Wtr Prior to Assignment	Assigned Hist. Water	% Change	Hist. Rev Prior to Assignment	Assigned Revenue
<u>M&I (M)</u>						
City of Tracy (M) from Westside ID	Feb. 27, 2004	134,655	44,885	33.33%	490,533	163,511
City of Tracy (M) from Banta-Carbona ID	Feb. 27, 2004	386,786	77,357	20.00%	990,017	198,003
Subtotal - to M&I Assignees						361,514
<u>Irrigation</u>						
Westlands WD - SLCF from Mercy Springs WD	May 14, 1999	183,814	64,794	35.25%	82,721	29,159
Santa Clara Valley WD from Mercy Springs WD	May 14, 1999	183,814	21,598	11.75%	82,721	9,720
Westlands WD - SLCF from Mercy Springs WD	March 1, 2003	113,254	67,533	59.63%	192,483	114,777
Westlands WD - SLCF from Centinella WD	Nov. 9, 2004	42,552	42,552	100.000%	144,424	144,424
Subtotal - to Irrigation Assignees						298,080
Total		<u>1,044,875</u>	<u>318,720</u>		<u>1,982,899</u>	<u>659,595</u>

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

See Schedule A-12A, page 25 for pending name changes and/or assumptions.
Morehead, J/et ux not previously included in water rates.