

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

Facility/Contractor	Storage (Sch. A-4)	Conveyance (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
			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	2.57										0.20	2.77	1,692	4,687
Stony Creek WD	2.57										0.20	2.77	98,788	273,654
Total Black Butte D & R													100,480	278,341
Buchanan Unit														
Chowchilla WD - BU	2.57										0.20	2.77	1,200,000	3,324,127
Clear Creek Unit														
Clear Creek CSD	2.57	2.63									0.20	5.40	324,726	1,754,032
Colusa Basin Drain														
Colusa Drain MWC	2.57										0.20	2.77	1,709,928	4,736,680
Contra Costa Canal														
Contra Costa WD	2.57	3/							0.37		0.20	3.14	33,278	104,373
Corning Canal														
Corning WD	2.57	2.63	1.95					1.95	3.25		0.20	10.61	981,351	10,410,860
Proberta WD	2.57	2.63	1.95					1.95	1.04		0.20	8.40	183,057	1,536,909
Thomes Creek WD	2.57	2.63	1.95					1.95			0.20	7.35	283,680	2,086,349
Total Corning Canal													1,448,088	14,034,118
Cow Creek Unit														
Bella Vista WD	2.57	2.63							2.07		0.20	7.47	718,571	5,366,543
Cross Valley Canal	2/													
County of Fresno	2.57						0.31	0.31	0.67		0.20	3.75	91,152	342,250
County of Tulare	2.57						0.31	0.31	0.67		0.20	3.75	144,641	543,088
Hills Valley ID	2.57						0.31	0.31	0.67		0.20	3.75	111,893	420,125
Kern-Tulare ID	2.57						0.31	0.31	0.67		0.20	3.75	1,440,380	5,408,227
Lower Tule River ID - CVC	2.57						0.31	0.31	0.67		0.20	3.75	1,149,967	4,317,805
Pixley ID	2.57						0.31	0.31	0.67		0.20	3.75	1,151,444	4,323,351
Rag Gulch WD	2.57						0.31	0.31	0.67		0.20	3.75	478,732	1,797,506
Tri-Valley ID	2.57						0.31	0.31	0.67		0.20	3.75	39,917	149,875
Total Cross Valley Canal													4,608,124	17,302,228

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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	2.57	2.63			0.75			0.75			0.20	6.15	753,654	4,632,679
Broadview WD	2.57	2.63			0.75			0.75			0.20	6.15	1,048,285	6,443,762
Centinella WD	8/													
Del Puerto WD	2.57	2.63			0.75			0.75			0.20	6.15	5,505,972	33,844,973
Eagle Field WD	2.57	2.63			0.75			0.75			0.20	6.15	180,655	1,110,477
Mercy Springs WD	2.57	2.63			0.75			0.75			0.20	6.15	109,848	675,230
Oro Loma WD	2.57	2.63			0.75			0.75			0.20	6.15	184,693	1,135,300
Pacheco WD - DMC	2.57	2.63			0.75			0.75			0.20	6.15	62,703	385,433
Panoche WD - DMC	2.57	2.63			0.75			0.75			0.20	6.15	1,135,427	6,979,424
Patterson WD	2.57	2.63			0.75			0.75			0.20	6.15	625,244	3,843,346
Plain View WD	2.57	2.63			0.75			0.75			0.20	6.15	781,474	4,803,689
San Luis WD - DMC	2.57	2.63			0.75			0.75			0.20	6.15	1,156,831	7,110,988
West Side ID	2.57	2.63			0.75			0.75			0.20	6.15	201,526	1,238,772
West Stanislaus ID	2.57	2.63			0.75			0.75			0.20	6.15	1,997,269	12,277,128
Widren WD	2.57	2.63			0.75			0.75			0.20	6.15	113,672	698,738
Total Delta-Mendota Canal													13,857,252	85,179,937
Delta-Mendota Pool														
Coelho Trust	2.57	2.63			0.75			0.75			0.20	6.15	115,519	710,093
Fresno Slough WD	2.57	2.63			0.75			0.75			0.20	6.15	163,154	1,002,903
James ID	2.57	2.63			0.75			0.75			0.20	6.15	1,402,431	8,620,682
Laguna WD	2.57	2.63			0.75			0.75			0.20	6.15	33,125	203,617
Recl Dist #1606	2.57	2.63			0.75			0.75			0.20	6.15	8,206	50,439
Tranquillity ID	2.57	2.63			0.75			0.75			0.20	6.15	541,932	3,331,233
Tranquillity PUD	2.57	2.63			0.75			0.75			0.20	6.15	2,625	16,135
Westlands WD - DMP	2.57	2.63			0.75			0.75			0.20	6.15	828,381	5,092,020
Total Delta-Mendota Pool													3,095,373	19,027,123
Folsom D & R														
Placer County WA											0.20	0.20	988,700	194,945
Friant Dam - Class 2														
Gravelly Ford WD											0.20	0.20	313,995	61,911

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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)							
<u>Friant-Kern Canal - Class 1</u>														
Arvin-Edison WSD	2.57	2.63		0.74				0.74			0.20	6.15	2,035,733	12,512,389
Delano-Earlimart ID	2.57	2.63		0.74				0.74			0.20	6.15	5,311,586	32,647,029
Exeter ID	2.57	2.63		0.74				0.74			0.20	6.15	562,105	3,454,911
Fresno ID	4/												163,433	
Garfield WD	2.57	2.63		0.74				0.74			0.20	6.15	171,859	1,056,311
International WD	2.57	2.63		0.74				0.74			0.20	6.15	59,014	362,724
Ivanhoe ID	2.57	2.63		0.74				0.74			0.20	6.15	379,617	2,333,270
Lewis Creek WD	2.57	2.63		0.74				0.74			0.20	6.15	63,129	388,017
Lindmore ID	2.57	2.63		0.74				0.74			0.20	6.15	1,621,825	9,968,353
Lindsay-Strathmore ID	2.57	2.63		0.74				0.74			0.20	6.15	1,359,255	8,354,499
Lower Tule River ID - FKC	2.57	2.63		0.74				0.74			0.20	6.15	2,988,916	18,371,016
Orange Cove ID	2.57	2.63		0.74				0.74			0.20	6.15	1,897,392	11,662,094
Porterville ID	2.57	2.63		0.74				0.74			0.20	6.15	795,199	4,887,596
Saucelito ID	2.57	2.63		0.74				0.74			0.20	6.15	1,054,718	6,482,698
Shafter-Wasco ID	2.57	2.63		0.74				0.74			0.20	6.15	2,416,778	14,854,439
So San Joaquin MUD	2.57	2.63		0.74				0.74			0.20	6.15	4,788,374	29,431,167
Stone Corral ID	2.57	2.63		0.74				0.74			0.20	6.15	483,667	2,972,803
Tea Pot Dome WD	2.57	2.63		0.74				0.74			0.20	6.15	371,076	2,280,775
Terra Bella ID	2.57	2.63		0.74				0.74			0.20	6.15	1,370,794	8,425,424
Tulare ID	2.57	2.63		0.74				0.74			0.20	6.15	1,510,062	9,281,415
Total Friant-Kern Canal - Class 1													29,404,534	179,726,932
<u>Friant-Kern Canal - Class 2</u>														
Arvin-Edison WSD		2.63									0.20	2.83	6,358,463	17,985,808
Delano-Earlimart ID		2.63									0.20	2.83	1,536,725	4,346,844
Exeter ID		2.63									0.20	2.83	365,604	1,034,161
Fresno ID		2.63									0.20	2.83	1,457,039	4,121,440
Ivanhoe ID		2.63									0.20	2.83	160,045	452,711
Lindmore ID		2.63									0.20	2.83	451,055	1,275,871
Lower Tule River ID - FKC		2.63									0.20	2.83	4,962,896	14,038,250
Porterville ID		2.63									0.20	2.83	610,797	1,727,724
Saucelito ID		2.63									0.20	2.83	679,049	1,920,785
Shafter-Wasco ID		2.63									0.20	2.83	825,220	2,334,252
So San Joaquin MUD		2.63									0.20	2.83	1,028,399	2,908,971
Tulare ID		2.63									0.20	2.83	2,880,804	8,148,760
Total Friant Kern Canal - Class 2													21,316,095	60,295,577
<u>Hidden Unit</u>														
Madera ID - HU	2.57										0.20	2.77	1,200,000	3,324,127

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				Tracy Pumping Plant	FK/Madera	Others									
<u>Madera Canal - Class 1</u>															
Chowchilla WD - MC	2.57	2.63			0.74				0.74			0.20	6.15	2,701,349	16,603,518
Madera ID - MC	2.57	2.63			0.74				0.74			0.20	6.15	4,157,192	25,551,686
Total Madera Canal - Class 1														6,858,541	42,155,204
<u>Madera Canal - Class 2</u>															
Chowchilla WD - MC		2.63										0.20	2.83	3,240,754	9,166,929
Madera ID - MC		2.63										0.20	2.83	3,801,541	10,753,195
Total Madera Canal - Class 2														7,042,295	19,920,124
<u>New Melones D & R</u>															
Central San Joaquin WCD	2.57											0.20	2.77	1,453,593	4,026,605
<u>Sacramento River - Shasta</u>															
Anderson-Cottonwood ID	2.57											0.20	2.77	483,433	1,339,161
Daniell, H & B	2.57											0.20	2.77	290	803
Driscoll Strawberry	2.57											0.20	2.77	17,327	47,999
Gjermann, H	2.57											0.20	2.77	206	571
High-Low Nursery	2.57											0.20	2.77	4,298	11,906
Leviathan Inc	2.57											0.20	2.77	16,914	46,852
Total Sacramento River - Shasta														522,468	1,447,292
<u>Sacramento River - Willows</u>															
* A & F Boeger Corp	2.57											0.20	2.77	30,167	83,565
Alexander, T & K	2.57											0.20	2.77	393	1,089
* Amen, H/et al	2.57											0.20	2.77	6,124	16,964
Anderson, R & J	2.57											0.20	2.77	4,763	13,195
Andreotti, A/et al	2.57											0.20	2.77	76,907	213,041
Baber, J/et al	2.57											0.20	2.77	124,190	344,018
Beckley, R & O	2.57											0.20	2.77	5,374	14,885
Butler, L & M	2.57											0.20	2.77	12,673	35,107
Butte Creek Farms Inc	2.57											0.20	2.77	16,189	44,845
* Cannell, F/et al	2.57											0.20	2.77	10,170	28,171
Carter MWC	2.57											0.20	2.77	32,400	89,753
Churkin, M Jr & C	2.57											0.20	2.77	1,865	5,166
Conaway Consv Grp	2.57											0.20	2.77	32,424	89,818
County of Sacramento	2.57											0.20	2.77	8,884	24,610
* Cribari, E & E	2.57											0.20	2.77	1,009	2,795
* Davis, M	2.57											0.20	2.77	9,932	27,513
* Davis, O/et al	2.57											0.20	2.77	476,314	1,319,441
* Dommer, E	2.57											0.20	2.77	297	823

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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)							
<u>Sacramento River - Willows (continued)</u>														
Driver, G/et al	2.57										0.20	2.77	802	2,222
* Driver, J & C Trustees	2.57										0.20	2.77	3,448	9,550
Driver, W/et al & G	2.57										0.20	2.77	3,960	10,970
E L H Sutter/Lauppe, B & K	2.57										0.20	2.77	831	2,301
* E L H Sutter Properties	2.57										0.20	2.77	10,080	27,923
Ehrke, A & B	2.57										0.20	2.77	7,079	19,610
* Elliott, M/Hradecky, D	2.57										0.20	2.77	219	607
Feather WD	2.57										0.20	2.77	828,249	2,294,337
Fedora, S/Taylor, W	2.57										0.20	2.77	926	2,565
Forster, R Trust & J	2.57										0.20	2.77	34,442	95,408
Freeman, F & V	2.57										0.20	2.77	563	1,560
Furlan Jnt Vntr (Byrd, Osborne)	2.57										0.20	2.77	9,761	27,039
Furlan, E & S	2.57										0.20	2.77	14,221	39,394
Gillaspy, F	2.57										0.20	2.77	3,807	10,545
Giovannetti, B & M	2.57										0.20	2.77	2,352	6,515
Giusti, R & S	2.57										0.20	2.77	35,634	98,710
Glenn-Colusa ID	2.57										0.20	2.77	5,201,847	14,409,667
Griffin, J	2.57										0.20	2.77	54,983	152,309
Hale, J/Marks, A	2.57										0.20	2.77	1,398	3,874
Heidrick, E & M	2.57										0.20	2.77	3,946	10,931
Heidrick, J Family Trust	2.57										0.20	2.77	5,537	15,339
* Hershey, F/Estate of	2.57										0.20	2.77	21,678	60,050
* Hiatt, G/et al	2.57										0.20	2.77	36,567	101,294
Hollins, M	2.57										0.20	2.77	12,481	34,574
Howald Farms Inc	2.57										0.20	2.77	67,190	186,123
Jaeger, W & P	2.57										0.20	2.77	17,782	49,258
Kary, C	2.57										0.20	2.77	21,605	59,847
* King, B	2.57										0.20	2.77	552	1,529
Lauppe, B & K	2.57										0.20	2.77	14,125	39,128
Lee Farms	2.57										0.20	2.77	4,654	12,892
Leiser, D	2.57										0.20	2.77	973	2,695
Lockett, W & J	2.57										0.20	2.77	1,936	5,364
Locvich, P & R	2.57										0.20	2.77	2,658	7,364
Lomo CS & Micheli J	2.57										0.20	2.77	35,537	98,441
Lonon, M	2.57										0.20	2.77	18,061	50,030
M C M Properties	2.57										0.20	2.77	29,449	81,576
M & T Inc	2.57										0.20	2.77	46,497	128,802
Maxwell ID	2.57										0.20	2.77	294,749	816,487
* Mayfair Farms Inc	2.57										0.20	2.77	531	1,470
McLane, R & N	2.57										0.20	2.77	941	2,607
Meridian Farms WC	2.57										0.20	2.77	586,329	1,624,193
Micke, D & N	2.57										0.20	2.77	604	1,673
Mirbach-Harff, A	2.57										0.20	2.77	2,577	7,139
* Morehead, J/et ux	2.57										0.20	2.77	3,836	10,626
Munson, J & D	2.57										0.20	2.77	2,954	8,183
Natomas Central MWC	2.57										0.20	2.77	1,081,883	2,996,930
Nelson, T & H	2.57										0.20	2.77	4,001	11,082
O'Brien, J & F	2.57										0.20	2.77	14,016	38,826
Odysseus Farms	2.57										0.20	2.77	7,421	20,557

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				Tracy Pumping Plant FK/Madera (Sch. A-4)	Others (Sch. A-4)										
<u>Sacramento River - Willows (continued)</u>															
Odysseus Farms Prtnrshp	2.57											0.20	2.77	20,426	56,582
Oji Brothers Farm Inc.	2.57											0.20	2.77	91,540	253,575
Oji, M/et al	2.57											0.20	2.77	63,066	174,699
Pelger MWC	2.57											0.20	2.77	85,570	237,037
* Penner, H & A	2.57											0.20	2.77	791	2,191
Pires, L & B	2.57											0.20	2.77	7,810	21,634
Pleasant Grv-Vrna MWC	2.57											0.20	2.77	121,087	335,423
Princeton-Codora-Glenn ID	2.57											0.20	2.77	729,198	2,019,956
Provident ID	2.57											0.20	2.77	243,107	673,432
Quad-H-Ranches Inc	2.57											0.20	2.77	15,082	41,779
Recl Dist # 108	2.57											0.20	2.77	1,592,785	4,412,182
Recl Dist #1004	2.57											0.20	2.77	741,780	2,054,809
Reische, L	2.57											0.20	2.77	12,536	34,726
Reynen, J/et al	2.57											0.20	2.77	97,618	270,412
Richter, H Jr/et al	2.57											0.20	2.77	46,143	127,822
* Ritchey, E & A	2.57											0.20	2.77	1,722	4,769
River Garden Farms Co	2.57											0.20	2.77	23,550	65,236
Riverby Limited	2.57											0.20	2.77	1,427	3,953
Roberts Ditch Irr Co	2.57											0.20	2.77	14,550	40,305
Schreiner, J & C	2.57											0.20	2.77	1,001	2,773
Seaver, H/et al	2.57											0.20	2.77	7,283	20,175
Sekhon A & D	2.57											0.20	2.77	20,118	55,729
Siddiqui, J & A	2.57											0.20	2.77	10,320	28,587
Spence, R	2.57											0.20	2.77	4,888	13,540
* Stegeman Station Ranch Inc	2.57											0.20	2.77	11,177	30,960
Steidlmayer, F/et al	2.57											0.20	2.77	21,902	60,671
Sutter MWC	2.57											0.20	2.77	4,537,476	12,569,289
* Swinford Tract Irr Co	2.57											0.20	2.77	1,923	5,327
* Tarke, J/et al	2.57											0.20	2.77	49,138	136,117
Tisdale Irr & Drain Co	2.57											0.20	2.77	97,907	271,213
Verona Farming Prtnrshp	2.57											0.20	2.77	4,959	13,738
* Wakida, M & H	2.57											0.20	2.77	10,941	30,307
* Wakida/M & L Farms	2.57											0.20	2.77	7,398	20,494
* Wallace Construction Inc	2.57											0.20	2.77	46,956	130,073
Wells, J	2.57											0.20	2.77	14,316	39,657
Westfall, R Jr/et al	2.57											0.20	2.77	1,322	3,662
Young, R/et al	2.57											0.20	2.77	319	883
Total Sacramento River - Willows														<u>18,164,877</u>	<u>50,318,632</u>

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

Facility/Contractor	Storage (Sch. A-4)	Conveyance (Sch. A-4)	Conveyance Pumping						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)	Total						
<u>San Felipe Unit</u>														
San Benito County WD	2.23	2.63			0.75	0.35		1.09	1.36		0.20	7.51	1,096,716	8,233,695
Santa Clara Valley WD	2.23	2.63			0.75	0.35		1.09	1.49		0.20	7.64	724,618	5,539,391
Total San Felipe Unit													1,821,334	13,773,086
<u>San Luis Canal - Fresno</u>														
Westlands WD - SLC	2.57	2.63			0.75	0.35	0.56	1.65	1.22	1.12	0.20	9.39	46,443,922	436,037,777
<u>San Luis Canal - Tracy</u>														
Pacheco WD - SLC	2.57	2.63			0.75	0.35	0.56	1.65			0.20	7.05	340,583	2,402,286
Panoche WD - SLC	2.57	2.63			0.75	0.35	0.56	1.65	0.01	1.12	0.20	8.18	2,610,186	21,354,946
San Luis WD - SLC	2.57	2.63			0.75	0.35	0.47	1.57	2.95	1.12	0.20	11.03	3,811,797	42,062,191
Total San Luis Canal -Tracy													6,762,565	65,819,424
<u>Sly Park D&R</u>														
El Dorado ID	6/													
<u>Sugar Pine D & R</u>														
Foresthill PUD	6/													
<u>Tehama-Colusa Canal</u>														
4-M WD	2.57	2.63									0.20	5.40	197,486	1,066,735
Colusa County WD	2.57	2.63							5.05		0.20	10.45	2,664,893	27,859,632
Cortina WD	2.57	2.63							2.03		0.20	7.43	69,998	519,890
Davis WD - TCC	2.57	2.63							1.06		0.20	6.46	170,808	1,102,937
Dunnigan WD	2.57	2.63							2.26		0.20	7.66	757,200	5,799,731
Glenn Valley WD	2.57	2.63									0.20	5.40	63,398	342,449
Glide WD	2.57	2.63									0.20	5.40	495,505	2,676,507
Holthouse WD	2.57	2.63									0.20	5.40	99,330	536,540
Kanawha WD	2.57	2.63							1.48		0.20	6.89	1,928,129	13,275,701
Kirkwood WD	2.57	2.63									0.20	5.40	68,454	369,757
La Grande WD	2.57	2.63									0.20	5.40	305,884	1,652,253
Myers-Marsh MWC	2.57	2.63									0.20	5.40	11,770	63,574
Orland-Artois WD	2.57	2.63							3.06		0.20	8.46	2,524,052	21,361,506
Westside WD	2.57	2.63							2.76		0.20	8.16	2,585,290	21,088,755
Total Tehama-Colusa Canal													11,942,196	97,715,968
Assignments of Historical Costs	7/												318,720	1,959,157
Grand Total													181,649,654	1,127,884,265
													Historical & Projected Deliveries 1987-2036 (Sch A-12)	
<u>SAN FELIPE UNIT OUT-OF-BASIN</u>														
San Benito County WD		29.35							6.47			35.82	1,310,018	46,920,112
Santa Clara Valley WD		29.35							6.47			35.82	869,008	31,124,729
Total San Felipe Unit Out-of-Basin													2,179,026	78,044,841

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

Footnotes:

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

3,226,583	Dos Amigos PP San Luis WD deliveries (Schedule A-7)
0.56	times: Dos Amigos PP Conveyance Pumping rate (Capital and PUE) (Schedule A-4)
1,809,111	Subtotal
3,811,797	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 2005 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 Amigos & 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 component.

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 09/30/2003 (Schedule A-4)

1,127,884,265	Allocated Capital Cost (Page 7 of 8)
200,796	Contra Costa's contract requires fixed repayment amounts (Schedule A-4)
1,128,085,061	Total Capital at 09/30/2003 (Schedule A-4)

6/ Contractors removed due to title transfers.

7/ Assignments of Historical Capital Costs

Banta-Carbona ID to City of Tracy (M&I)	2.57	2.63	0.75	0.75	0.20	6.15	77,357	475,511
Centinella WD to Westlands WD - SLC	2.57	2.63	0.75	0.75	0.20	6.15	42,552	261,565
Mercy Springs WD to Westlands WD - SLC	2.57	2.63	0.75	0.75	0.20	6.15	64,794	398,288
Mercy Springs WD to Westlands WD - SLC	2.57	2.63	0.75	0.75	0.20	6.15	67,533	415,124
Mercy Springs WD to Santa Clara Valley WD	2.57	2.63	0.75	0.75	0.20	6.15	21,598	132,763
Westside ID to City of Tracy (M&I)	2.57	2.63	0.75	0.75	0.20	6.15	44,885	275,906
Total Assignments of Historical Capital Costs							<u>318,720</u>	<u>1,959,157</u>

8/ Contractor removed due to full assignment of water to Westlands WD - SLCF.

*** 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.