

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION OPERATION AND MAINTENANCE (O&M) AND COST OF SERVICE  
WATER RATES PER ACRE-FOOT BY CONTRACTOR  
2006 IRRIGATION WATER RATES**

| Facility/Contractor                 | O&M Rate Per Acre Foot                     |                               |                       |            |                |                              | Deficit Rate Per Acre Foot |                                             | CFO/PFR Adjustment Rate<br>4/ | Cost of Service Rate Per Acre Foot |                                         |
|-------------------------------------|--------------------------------------------|-------------------------------|-----------------------|------------|----------------|------------------------------|----------------------------|---------------------------------------------|-------------------------------|------------------------------------|-----------------------------------------|
|                                     | Capital Rate Per Acre Foot<br>(Sch. A-2Ba) | Water Marketing<br>(Sch. A-8) | Storage<br>(Sch. A-8) | Conveyance | San Luis Drain | Direct Pumping<br>(Sch A-11) | Total                      | Non-Interest Bearing Deficit<br>(Sch. A-6B) |                               |                                    | Interest Bearing Deficit<br>(Sch. A-6B) |
| <b><u>Black Butte D &amp; R</u></b> |                                            |                               |                       |            |                |                              |                            |                                             |                               |                                    |                                         |
| 4-E WD                              | 2.52                                       | 6.09                          | 6.71                  |            |                |                              | 12.80                      |                                             |                               | 2.84                               | 18.16                                   |
| Stony Creek WD                      | 8.52                                       | 6.09                          | 6.71                  |            |                |                              | 12.80                      |                                             | 0.10                          | 1.82                               | 23.24                                   |
| <b><u>Buchanan Unit</u></b>         |                                            |                               |                       |            |                |                              |                            |                                             |                               |                                    |                                         |
| Chowchilla WD - BU                  | 3.48                                       | 6.09                          | 6.71                  |            |                |                              | 12.80                      |                                             |                               |                                    | 16.28                                   |
| <b><u>Clear Creek Unit</u></b>      |                                            |                               |                       |            |                |                              |                            |                                             |                               |                                    |                                         |
| Clear Creek CSD                     | 10.88                                      | 6.09                          | 6.71                  |            |                |                              | 12.80                      |                                             |                               | 1.81                               | 25.49                                   |
| <b><u>Colusa Basin Drain</u></b>    |                                            |                               |                       |            |                |                              |                            |                                             |                               |                                    |                                         |
| Colusa Drain MWC                    | 7.51                                       | 6.09                          | 6.71                  |            |                |                              | 12.80                      |                                             |                               | 0.60                               | 20.91                                   |
| <b><u>Corning Canal</u></b>         |                                            |                               |                       |            |                |                              |                            |                                             |                               |                                    |                                         |
| Corning WD                          | 32.69                                      | 6.09                          | 6.71                  |            |                | 3.32                         | 16.12                      |                                             |                               | 2.32                               | 51.13                                   |
| Proberta WD                         | 16.84                                      | 6.09                          | 6.71                  |            |                | 1.13                         | 13.93                      |                                             |                               | 2.15                               | 32.92                                   |
| Thomes Creek WD                     | 20.86                                      | 6.09                          | 6.71                  |            |                |                              | 12.80                      |                                             | 0.01                          | 2.15                               | 35.82                                   |
| <b><u>Cow Creek Unit</u></b>        |                                            |                               |                       |            |                |                              |                            |                                             |                               |                                    |                                         |
| Bella Vista WD                      | 15.06                                      | 6.09                          | 6.71                  |            |                | 6.55                         | 19.35                      |                                             |                               | 1.49                               | 35.90                                   |
| <b><u>Cross Valley Canal</u></b>    | 1/                                         |                               |                       |            |                |                              |                            |                                             |                               |                                    |                                         |
| County of Fresno                    | 11.08                                      | 6.09                          | 6.71                  |            |                | 4.63                         | 17.43                      |                                             | 0.11                          | 1.84                               | 30.46                                   |
| County of Tulare                    | 10.25                                      | 6.09                          | 6.71                  |            |                | 4.63                         | 17.43                      |                                             | 6.12                          | 2.62                               | 36.42                                   |
| Hills Valley ID                     | 7.05                                       | 6.09                          | 6.71                  |            |                | 4.63                         | 17.43                      |                                             |                               | 1.66                               | 26.14                                   |
| Kern-Tulare ID                      | 9.52                                       | 6.09                          | 6.71                  |            |                | 4.63                         | 17.43                      |                                             |                               |                                    | 26.95                                   |
| Lower Tule River ID - CVC           | 7.73                                       | 6.09                          | 6.71                  |            |                | 4.63                         | 17.43                      |                                             |                               |                                    | 25.16                                   |
| Pixley ID                           | 8.91                                       | 6.09                          | 6.71                  |            |                | 4.63                         | 17.43                      |                                             |                               |                                    | 26.34                                   |
| Rag Gulch WD                        | 9.62                                       | 6.09                          | 6.71                  |            |                | 4.63                         | 17.43                      |                                             |                               |                                    | 27.05                                   |
| Tri-Valley WD                       | 9.07                                       | 6.09                          | 6.71                  |            |                | 4.63                         | 17.43                      |                                             |                               |                                    | 26.50                                   |

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| Facility/Contractor                                  | Capital Rate<br>Per Acre Foot<br>(Sch. A-2Ba) | O&M Rate Per Acre Foot           |                       |            |                   |                                 | Total | Deficit Rate<br>Per Acre Foot                     |                                               | CFO/PFR<br>Adjustment<br>Rate<br>4/ | Cost of Service<br>Rate<br>Per Acre Foot |
|------------------------------------------------------|-----------------------------------------------|----------------------------------|-----------------------|------------|-------------------|---------------------------------|-------|---------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|
|                                                      |                                               | Water<br>Marketing<br>(Sch. A-8) | Storage<br>(Sch. A-8) | Conveyance | San Luis<br>Drain | Direct<br>Pumping<br>(Sch A-11) |       | Non-Interest<br>Bearing<br>Deficit<br>(Sch. A-6B) | Interest<br>Bearing<br>Deficit<br>(Sch. A-6B) |                                     |                                          |
| <b><u>Delta-Mendota Canal</u></b>                    |                                               |                                  |                       |            |                   |                                 |       |                                                   |                                               |                                     |                                          |
| Banta-Carbona ID                                     | 11.66                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               | 1.29                                | 25.75                                    |
| Broadview WD                                         | 11.71                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               | 1.33                                | 25.84                                    |
| * Byron Bethany ID (Plain View WD),<br>Centinella WD | 12.91                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               | 1.42                                | 27.13                                    |
| 5/ Del Puerto WD                                     | 11.84                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               |                                     | 24.64                                    |
| Eagle Field WD                                       | 10.16                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               | 1.22                                | 24.18                                    |
| Mercy Springs WD                                     | 10.74                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               |                                     | 23.54                                    |
| Oro Loma WD                                          | 10.17                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               | 0.93                                | 23.90                                    |
| Pacheco WD - DMC                                     | 40.92                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               |                                     | 53.72                                    |
| Panoche WD - DMC                                     | 29.01                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               |                                     | 41.81                                    |
| Patterson WD                                         | 13.01                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               |                                     | 25.81                                    |
| San Luis WD - DMC                                    | 16.50                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               |                                     | 29.30                                    |
| West Side ID                                         | 10.07                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               | 1.86                                | 24.73                                    |
| West Stanislaus ID                                   | 11.88                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               |                                     | 24.68                                    |
| 5/ Widren WD                                         |                                               |                                  |                       |            |                   |                                 |       |                                                   |                                               |                                     |                                          |
| <b><u>Delta-Mendota Pool</u></b>                     |                                               |                                  |                       |            |                   |                                 |       |                                                   |                                               |                                     |                                          |
| Coelho Trust                                         | 20.38                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   | 4.32                                          | 1.65                                | 39.15                                    |
| Fresno Slough WD                                     | 12.10                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               | 1.07                                | 25.97                                    |
| James ID                                             | 13.31                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               | 1.07                                | 27.18                                    |
| Laguna WD                                            | 8.46                                          | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               |                                     | 21.26                                    |
| Recl Dist #1606                                      | 16.63                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               | 0.55                                | 29.98                                    |
| Tranquillity ID                                      | 12.70                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               |                                     | 25.50                                    |
| Tranquillity PUD                                     | 24.55                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   | 24.02                                         | 1.55                                | 62.92                                    |
| Westlands WD - DMP                                   | 15.62                                         | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               |                                     | 28.42                                    |
| <b><u>Folsom D &amp; R</u></b>                       |                                               |                                  |                       |            |                   |                                 |       |                                                   |                                               |                                     |                                          |
| Placer County WA                                     | (0.17)                                        | 6.09                             |                       |            |                   |                                 | 6.09  |                                                   | 0.11                                          | 1.12                                | 7.15                                     |
| <b><u>Friant Dam - Class 2</u></b>                   |                                               |                                  |                       |            |                   |                                 |       |                                                   |                                               |                                     |                                          |
| Gravelly Ford WD                                     | (0.32)                                        | 6.09                             |                       |            |                   |                                 | 6.09  |                                                   |                                               | 0.31                                | 6.08                                     |

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| Facility/Contractor                       | O&M Rate Per Acre Foot                     |                               |                       |            |                |                              | Deficit Rate Per Acre Foot |                                             | CFO/PFR Adjustment Rate | Cost of Service Rate Per Acre Foot |
|-------------------------------------------|--------------------------------------------|-------------------------------|-----------------------|------------|----------------|------------------------------|----------------------------|---------------------------------------------|-------------------------|------------------------------------|
|                                           | Capital Rate Per Acre Foot<br>(Sch. A-2Ba) | Water Marketing<br>(Sch. A-8) | Storage<br>(Sch. A-8) | Conveyance | San Luis Drain | Direct Pumping<br>(Sch A-11) | Total                      | Non-Interest Bearing Deficit<br>(Sch. A-6B) |                         |                                    |
| <b><u>Friant-Kern Canal - Class 1</u></b> |                                            |                               |                       |            |                |                              |                            |                                             |                         |                                    |
| Arvin-Edison WSD                          | 10.54                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             |                         | 23.34                              |
| Delano-Earlimart ID                       | 11.05                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             |                         | 23.85                              |
| Exeter ID                                 | 10.48                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             |                         | 23.28                              |
| Garfield WD                               | 15.41                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             |                         | 28.21                              |
| International WD                          | 11.51                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             | 0.89                    | 25.20                              |
| Ivanhoe ID                                | 10.60                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             |                         | 23.40                              |
| Lewis Creek WD                            | 15.18                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             | 1.81                    | 29.79                              |
| Lindmore ID                               | 10.53                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             |                         | 23.33                              |
| Lindsay-Strathmore ID                     | 11.11                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             |                         | 23.91                              |
| Lower Tule River ID - FKC                 | 10.88                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             |                         | 23.68                              |
| Orange Cove ID                            | 11.10                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             |                         | 23.90                              |
| Porterville ID                            | 11.10                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             |                         | 23.90                              |
| Saucelito ID                              | 11.02                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             |                         | 23.82                              |
| Shafter-Wasco ID                          | 12.80                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             |                         | 25.60                              |
| So San Joaquin MUD                        | 11.19                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             |                         | 23.99                              |
| Stone Corral ID                           | 10.73                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             |                         | 23.53                              |
| Tea Pot Dome WD                           | 10.86                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             |                         | 23.66                              |
| Terra Bella ID                            | 10.46                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             |                         | 23.26                              |
| Tulare ID                                 | 12.35                                      | 6.09                          | 6.71                  | 2/         |                |                              | 12.80                      |                                             |                         | 25.15                              |
| <b><u>Friant-Kern Canal - Class 2</u></b> |                                            |                               |                       |            |                |                              |                            |                                             |                         |                                    |
| Arvin-Edison WSD                          | 6.05                                       | 6.09                          |                       | 2/         |                |                              | 6.09                       |                                             |                         | 12.14                              |
| Delano-Earlimart ID                       | 6.36                                       | 6.09                          |                       | 2/         |                |                              | 6.09                       |                                             |                         | 12.45                              |
| Exeter ID                                 | 5.78                                       | 6.09                          |                       | 2/         |                |                              | 6.09                       |                                             |                         | 11.87                              |
| Fresno ID                                 | 6.83                                       | 6.09                          |                       | 2/         |                |                              | 6.09                       |                                             | 0.64                    | 13.56                              |
| Ivanhoe ID                                | 5.92                                       | 6.09                          |                       | 2/         |                |                              | 6.09                       |                                             |                         | 12.01                              |
| Lindmore ID                               | 5.84                                       | 6.09                          |                       | 2/         |                |                              | 6.09                       |                                             |                         | 11.93                              |
| Lower Tule River ID - FKC                 | 5.58                                       | 6.09                          |                       | 2/         |                |                              | 6.09                       |                                             |                         | 11.67                              |
| Porterville ID                            | 6.58                                       | 6.09                          |                       | 2/         |                |                              | 6.09                       |                                             |                         | 12.67                              |
| Saucelito ID                              | 5.75                                       | 6.09                          |                       | 2/         |                |                              | 6.09                       |                                             |                         | 11.84                              |
| Shafter-Wasco ID                          | 5.89                                       | 6.09                          |                       | 2/         |                |                              | 6.09                       |                                             |                         | 11.98                              |
| So San Joaquin MUD                        | 5.86                                       | 6.09                          |                       | 2/         |                |                              | 6.09                       |                                             |                         | 11.95                              |
| Tulare ID                                 | 5.90                                       | 6.09                          |                       | 2/         |                |                              | 6.09                       |                                             |                         | 11.99                              |
| <b><u>Hidden Unit</u></b>                 |                                            |                               |                       |            |                |                              |                            |                                             |                         |                                    |
| Madera ID - HU                            | 4.67                                       | 6.09                          | 6.71                  |            |                |                              | 12.80                      |                                             |                         | 17.47                              |

| Facility/Contractor                           | O&M Rate Per Acre Foot                     |                               |                       |            |                |                              |       | Deficit Rate Per Acre Foot                  |                                         | CFO/PFR Adjustment Rate | Cost of Service Rate Per Acre Foot |
|-----------------------------------------------|--------------------------------------------|-------------------------------|-----------------------|------------|----------------|------------------------------|-------|---------------------------------------------|-----------------------------------------|-------------------------|------------------------------------|
|                                               | Capital Rate Per Acre Foot<br>(Sch. A-2Ba) | Water Marketing<br>(Sch. A-8) | Storage<br>(Sch. A-8) | Conveyance | San Luis Drain | Direct Pumping<br>(Sch A-11) | Total | Non-Interest Bearing Deficit<br>(Sch. A-6B) | Interest Bearing Deficit<br>(Sch. A-6B) |                         |                                    |
| <b><u>Madera Canal - Class 1</u></b>          |                                            |                               |                       |            |                |                              |       |                                             |                                         |                         |                                    |
| Chowchilla WD - MC                            | 11.67                                      | 6.09                          | 6.71                  |            | 2/             |                              | 12.80 |                                             |                                         |                         | 24.47                              |
| Madera ID - MC                                | 11.73                                      | 6.09                          | 6.71                  |            | 2/             |                              | 12.80 |                                             |                                         |                         | 24.53                              |
| <b><u>Madera Canal - Class 2</u></b>          |                                            |                               |                       |            |                |                              |       |                                             |                                         |                         |                                    |
| Chowchilla WD - MC                            | 6.58                                       | 6.09                          |                       |            | 2/             |                              | 6.09  |                                             |                                         |                         | 12.67                              |
| Madera ID - MC                                | 6.68                                       | 6.09                          |                       |            | 2/             |                              | 6.09  |                                             |                                         |                         | 12.77                              |
| <b><u>New Melones D &amp; R</u></b>           |                                            |                               |                       |            |                |                              |       |                                             |                                         |                         |                                    |
| Central San Joaquin WCD                       | 5.31                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             |                                         | 0.34                    | 18.45                              |
| <b><u>Sacramento River - Shasta</u></b>       |                                            |                               |                       |            |                |                              |       |                                             |                                         |                         |                                    |
| Anderson-Cottonwood ID                        | 10.35                                      | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             | 26.89                                   | 2.84                    | 52.88                              |
| BOR                                           | 2.99                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             |                                         |                         | 15.79                              |
| Daniell, H & B                                | 4.53                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 | 6.00                                        |                                         | 1.17                    | 24.50                              |
| Driscoll Strawberry                           | 4.06                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 | 2.79                                        |                                         | 0.67                    | 20.32                              |
| Gjermann, H                                   | 4.97                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 | 3.05                                        |                                         | 1.74                    | 22.56                              |
| * Redding Rancheria (High-Low Nursery),       | 3.92                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 | 5.80                                        |                                         | 0.63                    | 23.15                              |
| Leviathan Inc                                 | 6.22                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 | 8.11                                        |                                         | 1.15                    | 28.28                              |
| <b><u>Sacramento River - Willows</u></b>      |                                            |                               |                       |            |                |                              |       |                                             |                                         |                         |                                    |
| Alexander, T & K                              | 3.83                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             | 0.10                                    | 1.13                    | 17.86                              |
| * Anderson, A/et al (Westfall, R Jr/et al)    | 3.36                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             | 1.06                                    | 0.41                    | 17.63                              |
| Anderson, R & J                               | 5.72                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             |                                         | 1.34                    | 19.86                              |
| Andreotti, A/et al                            | 6.13                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 | 6.65                                        |                                         | 1.31                    | 26.89                              |
| Baber, J/et al                                | 6.08                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 | 5.65                                        |                                         | 1.14                    | 25.67                              |
| Beckley, R & O                                | 4.27                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 | 3.16                                        |                                         | 0.64                    | 20.87                              |
| Butler, L & M                                 | 4.72                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             |                                         | 1.17                    | 18.69                              |
| * Butte Creek Farms Inc (incls Mayfair Farms) | 4.02                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             | 0.05                                    | 0.90                    | 17.77                              |
| * Cachil Dehe Ban of Wintun (Lee Farms),      | 3.28                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             |                                         | 1.07                    | 17.15                              |
| Carter MWC                                    | 4.70                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             | 1.50                                    | 1.32                    | 20.32                              |
| * Chen, Y (Sekhon A & D)                      | 3.88                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             | 0.42                                    | 0.52                    | 17.62                              |
| Churkin, M Jr & C                             | 4.10                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             | 0.18                                    | 1.09                    | 18.17                              |
| Conaway Consv Grp                             | 5.95                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             | 7.28                                    |                         | 26.03                              |
| County of Sacramento                          | 4.44                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             | 4.09                                    | 1.21                    | 22.54                              |
| * Cummings, W (Verona Farming Prtnrshp)       | 4.84                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             |                                         |                         | 17.64                              |
| * Dennis Wilson Farms (Wakida/M & L Farms)    | 2.60                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             | 2.54                                    | 2.88                    | 20.82                              |
| Driver, G/et al                               | 2.83                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             | 0.08                                    | 1.07                    | 16.78                              |
| Driver, J & C Trustees                        | 4.64                                       | 6.09                          | 6.71                  |            |                |                              | 12.80 |                                             |                                         | 0.90                    | 18.34                              |

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| Facility/Contractor                                | O&M Rate Per Acre Foot     |                 |            |            |                |                | Deficit Rate Per Acre Foot |                              | CFO/PFR Adjustment Rate | Cost of Service Rate Per Acre Foot |                          |
|----------------------------------------------------|----------------------------|-----------------|------------|------------|----------------|----------------|----------------------------|------------------------------|-------------------------|------------------------------------|--------------------------|
|                                                    | Capital Rate Per Acre Foot | Water Marketing | Storage    | Conveyance | San Luis Drain | Direct Pumping | Total                      | Non-Interest Bearing Deficit |                         |                                    | Interest Bearing Deficit |
|                                                    | (Sch. A-2Ba)               | (Sch. A-8)      | (Sch. A-8) |            |                | (Sch A-11)     |                            | (Sch. A-6B)                  |                         |                                    | (Sch. A-6B)              |
| Driver, W/et al & Gregory                          | 3.33                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 0.02                    | 4/                                 | 16.29                    |
| * Eastside MWC (A & F Boeger Corp)                 | 6.03                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 3.93                    |                                    | 24.25                    |
| Ehrke, A & B                                       | 4.99                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              |                         |                                    | 19.05                    |
| Feather WD                                         | 7.62                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              |                         |                                    | 22.34                    |
| Fedora, S/Taylor, W                                | 4.18                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 2.22                    |                                    | 19.88                    |
| * Freeman, V (Freeman, F & V)                      | 3.08                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 0.67                    |                                    | 17.02                    |
| Furlan Jnt Vntr (Byrd, Osborne)                    | 6.24                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              |                         |                                    | 19.04                    |
| Furlan, E & S                                      | 4.73                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 0.31                    |                                    | 18.91                    |
| Gillaspy, W (Gillaspy, F)                          | 4.73                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 0.11                    |                                    | 19.12                    |
| Giovannetti, B & M                                 | 3.76                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              |                         | 1.00                               | 17.56                    |
| Giusti, R & S                                      | 4.88                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 0.30                    |                                    | 19.11                    |
| Glenn-Colusa ID                                    | 6.00                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              |                         |                                    | 18.80                    |
| * Green Valley Corp (Cannell, F & Stegeman Station | 5.22                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 4.26                    | 1.18                               | 23.46                    |
| * Griffin, J/Prater (Griffin, J)                   | 6.14                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 5.03                    | 1.44                               | 25.41                    |
| Hale, J/Marks, A                                   | 4.27                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 7.70                    |                                    | 24.77                    |
| * Heidrick, M (Heidrick, E & M)                    | 3.55                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 0.01                    | 0.80                               | 17.16                    |
| * Heidrick, E (Heidrick, J Family Trust)           | 3.18                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              |                         | 0.03                               | 16.01                    |
| * Hershey Land Co (Hershey, F/Estate of)           | 6.31                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 7.50                    | 1.29                               | 27.90                    |
| * Hiatt, T (Hiatt, G/et al)                        | 6.10                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 1.91                    | 1.18                               | 21.99                    |
| Hollins, M                                         | 8.11                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 2.09                    | 2.10                               | 25.10                    |
| Howald Farms Inc                                   | 5.83                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              |                         | 1.14                               | 19.77                    |
| Jaeger, W & P                                      | 4.77                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 1.97                    | 0.94                               | 20.48                    |
| * Jansen, P&S (Ritchey, E & A)                     | 4.57                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 0.71                    | 1.40                               | 19.48                    |
| Kary, C                                            | 4.53                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 0.49                    | 0.77                               | 18.59                    |
| * King, Ben (Dommer, E)                            | 5.55                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 0.24                    | 0.21                               | 18.80                    |
| * King, L (King, B)                                | 6.22                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 1.30                    | 0.10                               | 20.42                    |
| * KLSY, LLC (Mirbach-Harff, A)                     | 3.16                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              |                         |                                    | 15.96                    |
| Lauppe, B & K                                      | 3.68                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              |                         | 0.43                               | 16.91                    |
| Leiser, D                                          | 4.99                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              |                         | 1.35                               | 22.29                    |
| Lockett, W & J                                     | 4.63                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 3.15                    | 1.06                               | 18.49                    |
| Locvich, P & R                                     | 4.25                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              |                         | 0.46                               | 23.71                    |
| Lomo CS & Micheli, J                               | 5.43                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 6.20                    | 1.37                               | 19.60                    |
| Lonon, M                                           | 4.99                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 0.04                    | 0.78                               | 18.61                    |
| M & T Inc                                          | 6.30                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 6.23                    | 1.21                               | 26.54                    |
| M C M Properties                                   | 6.16                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 7.60                    | 0.96                               | 27.52                    |
| Maxwell ID                                         | 6.53                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 9.17                    | 1.83                               | 30.33                    |
| McLane, R & N                                      | 4.58                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 6.30                    | 1.47                               | 25.15                    |
| * Mehrhof & Montgomery (Swinford Tract Irr Co)     | 4.40                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 11.70                   | 1.17                               | 30.07                    |
| Meridian Farms WC                                  | 6.13                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 2.39                    | 1.26                               | 22.58                    |
| Micke, D & N                                       | 2.94                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 0.05                    |                                    | 15.79                    |
| Morehead, J/et ux                                  | 3.39                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              |                         |                                    | 16.19                    |
| Munson, J & D                                      | 3.79                       | 6.09            | 6.71       |            |                |                | 12.80                      |                              | 2.09                    | 0.90                               | 19.58                    |

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION OPERATION AND MAINTENANCE (O&M) AND COST OF SERVICE  
WATER RATES PER ACRE-FOOT BY CONTRACTOR  
2006 IRRIGATION WATER RATES**

| Facility/Contractor                              | O&M Rate Per Acre Foot     |                 |            |            |                |                | Deficit Rate Per Acre Foot   |                          | CFO/PFR Adjustment Rate<br>4/ | Cost of Service Rate Per Acre Foot |
|--------------------------------------------------|----------------------------|-----------------|------------|------------|----------------|----------------|------------------------------|--------------------------|-------------------------------|------------------------------------|
|                                                  | Capital Rate Per Acre Foot | Water Marketing | Storage    | Conveyance | San Luis Drain | Direct Pumping | Non-Interest Bearing Deficit | Interest Bearing Deficit |                               |                                    |
|                                                  | (Sch. A-2Ba)               | (Sch. A-8)      | (Sch. A-8) |            |                | (Sch A-11)     | (Sch. A-6B)                  | (Sch. A-6B)              |                               |                                    |
| * Natomas Basin Conserv (ELH Sutter Prop/Lauppe) | 4.40                       | 6.09            | 6.71       |            |                | 12.80          |                              | 0.01                     | 1.25                          | 18.46                              |
| Natomas Central MWC                              | 5.93                       | 6.09            | 6.71       |            |                | 12.80          |                              | 0.12                     |                               | 18.85                              |
| Nelson, T & H                                    | 4.67                       | 6.09            | 6.71       |            |                | 12.80          |                              | 0.40                     | 1.26                          | 19.13                              |
| O'Brien, J & F                                   | 6.03                       | 6.09            | 6.71       |            |                | 12.80          |                              |                          | 1.20                          | 20.03                              |
| Odysseus Farms                                   | 1.44                       | 6.09            | 6.71       |            |                | 12.80          |                              | 6.00                     | 0.93                          | 21.17                              |
| Odysseus Farms Prtnrshp                          | 4.14                       | 6.09            | 6.71       |            |                | 12.80          |                              |                          | 1.09                          | 18.03                              |
| Oji Brothers Farm Inc                            | 6.38                       | 6.09            | 6.71       |            |                | 12.80          |                              | 0.01                     | 1.09                          | 20.28                              |
| Oji, M/et al                                     | 6.28                       | 6.09            | 6.71       |            |                | 12.80          |                              |                          | 1.21                          | 20.29                              |
| Pelger MWC                                       | 5.69                       | 6.09            | 6.71       |            |                | 12.80          |                              |                          | 1.32                          | 19.81                              |
| * Penner, R&L (Penner, H & A)                    | 4.04                       | 6.09            | 6.71       |            |                | 12.80          |                              | 3.97                     | 1.21                          | 22.02                              |
| Pires, L & B                                     | 11.31                      | 6.09            | 6.71       |            |                | 12.80          |                              | 9.15                     | 5.31                          | 38.57                              |
| Pleasant Grv-Vrma MWC                            | 6.24                       | 6.09            | 6.71       |            |                | 12.80          |                              | 5.12                     | 1.45                          | 25.61                              |
| Princeton-Codora-Glenn IC                        | 5.79                       | 6.09            | 6.71       |            |                | 12.80          |                              | 0.72                     | 1.37                          | 20.68                              |
| Provident ID                                     | 5.97                       | 6.09            | 6.71       |            |                | 12.80          |                              |                          | 1.53                          | 20.30                              |
| Quad-H-Ranches Inc                               | 4.09                       | 6.09            | 6.71       |            |                | 12.80          |                              |                          | 0.92                          | 17.81                              |
| * Rauf, A&T (Forster, R Trust & J)               | 5.62                       | 6.09            | 6.71       |            |                | 12.80          |                              |                          | 1.17                          | 19.59                              |
| Recl Dist # 108                                  | 5.91                       | 6.09            | 6.71       |            |                | 12.80          |                              |                          |                               | 18.71                              |
| * Recl Dist#1000 (Amen, H/et al)                 | 1.90                       | 6.09            | 6.71       |            |                | 12.80          |                              |                          | 0.87                          | 15.57                              |
| Recl Dist #1004                                  | 6.21                       | 6.09            | 6.71       |            |                | 12.80          |                              | 0.48                     | 1.37                          | 20.86                              |
| Reische, L                                       | 5.17                       | 6.09            | 6.71       |            |                | 12.80          |                              | 0.97                     | 1.31                          | 20.25                              |
| Reynen, J/et al                                  | 6.39                       | 6.09            | 6.71       |            |                | 12.80          |                              | 9.25                     | 1.44                          | 29.88                              |
| Richter, H Jr/et al                              | 4.63                       | 6.09            | 6.71       |            |                | 12.80          |                              | 0.04                     | 1.36                          | 18.83                              |
| River Garden Farms Co                            | 5.71                       | 6.09            | 6.71       |            |                | 12.80          |                              | 1.13                     | 1.15                          | 20.79                              |
| Riverby Limited                                  | 4.21                       | 6.09            | 6.71       |            |                | 12.80          |                              |                          | 1.23                          | 18.24                              |
| Roberts Ditch Irr Co                             | 6.08                       | 6.09            | 6.71       |            |                | 12.80          |                              | 5.73                     | 1.51                          | 26.12                              |
| * Rubio, E&E (Elliott, M/Hradecky, D)            | 5.53                       | 6.09            | 6.71       |            |                | 12.80          |                              | 1.70                     | 1.45                          | 21.48                              |
| Schreiner J & C                                  | 3.88                       | 6.09            | 6.71       |            |                | 12.80          |                              |                          | 0.77                          | 17.45                              |
| * Seaver, C (Seaver, H/et al)                    | 3.38                       | 6.09            | 6.71       |            |                | 12.80          |                              | 2.41                     | 0.41                          | 19.00                              |
| Siddiqui, J & A                                  | 5.01                       | 6.09            | 6.71       |            |                | 12.80          |                              | 2.07                     | 1.26                          | 21.14                              |
| Spence, R                                        | 6.24                       | 6.09            | 6.71       |            |                | 12.80          |                              | 9.19                     | 1.26                          | 29.49                              |
| Steidlmayer, F/et al                             | 3.83                       | 6.09            | 6.71       |            |                | 12.80          |                              | 0.96                     | 0.83                          | 18.42                              |
| Sutter MWC                                       | 4.60                       | 6.09            | 6.71       |            |                | 12.80          |                              |                          |                               | 17.40                              |
| * Sycamore Family Trust (Davis, O/et al)         | 6.14                       | 6.09            | 6.71       |            |                | 12.80          |                              | 0.58                     | 1.36                          | 20.88                              |
| * Tarke, S (Tarke, J/et al)                      | 5.90                       | 6.09            | 6.71       |            |                | 12.80          |                              | 7.67                     | 1.05                          | 27.42                              |
| Tisdale Irr & Drain Co                           | 5.96                       | 6.09            | 6.71       |            |                | 12.80          |                              | 4.11                     | 1.28                          | 24.15                              |
| * Waikida, T (Wakida, M & H)                     | 6.24                       | 6.09            | 6.71       |            |                | 12.80          |                              | 2.27                     | 0.75                          | 22.06                              |
| * Wallace, J Trust (Wallace Construction Inc)    | 6.19                       | 6.09            | 6.71       |            |                | 12.80          |                              | 9.04                     | 1.38                          | 29.41                              |
| Wells, J                                         | 5.75                       | 6.09            | 6.71       |            |                | 12.80          |                              | 1.74                     | 1.27                          | 21.56                              |
| * Wirth, M (Davis, M)                            | 3.41                       | 6.09            | 6.71       |            |                | 12.80          |                              |                          | 0.17                          | 16.38                              |
| * Wisler, J (Cribari, E & E)                     | 3.95                       | 6.09            | 6.71       |            |                | 12.80          |                              | 0.09                     | 1.17                          | 18.01                              |
| Young, R/et al                                   | 4.74                       | 6.09            | 6.71       |            |                | 12.80          |                              | 7.63                     | 0.70                          | 25.87                              |

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION OPERATION AND MAINTENANCE (O&M) AND COST OF SERVICE  
WATER RATES PER ACRE-FOOT BY CONTRACTOR  
2006 IRRIGATION WATER RATES**

| Facility/Contractor                        | Capital Rate<br>Per Acre Foot<br>(Sch. A-2Ba) | O&M Rate Per Acre Foot           |                       |            |                   |                                 |       | Deficit Rate<br>Per Acre Foot                     |                                               | CFO/PFR<br>Adjustment<br>Rate<br>4/ | Cost of Service<br>Rate<br>Per Acre Foot |
|--------------------------------------------|-----------------------------------------------|----------------------------------|-----------------------|------------|-------------------|---------------------------------|-------|---------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|
|                                            |                                               | Water<br>Marketing<br>(Sch. A-8) | Storage<br>(Sch. A-8) | Conveyance | San Luis<br>Drain | Direct<br>Pumping<br>(Sch A-11) | Total | Non-Interest<br>Bearing<br>Deficit<br>(Sch. A-6B) | Interest<br>Bearing<br>Deficit<br>(Sch. A-6B) |                                     |                                          |
| <b><u>San Felipe Unit</u></b>              |                                               |                                  |                       |            |                   |                                 |       |                                                   |                                               |                                     |                                          |
| San Benito County WD                       | 8.90                                          | 6.09                             | 6.42                  | 2/         |                   | 9.52 3/                         | 22.03 |                                                   |                                               |                                     | 30.93                                    |
| Santa Clara Valley WD                      | 8.57                                          | 6.09                             | 6.42                  | 2/         |                   | 10.92 3/                        | 23.43 |                                                   |                                               | 1.56                                | 33.56                                    |
| <b><u>San Luis Canal - Fresno</u></b>      |                                               |                                  |                       |            |                   |                                 |       |                                                   |                                               |                                     |                                          |
| Westlands WD - SLC                         | 17.52                                         | 6.09                             | 6.71                  | 2/         | 1.21              | 2.54                            | 16.55 |                                                   |                                               |                                     | 34.07                                    |
| <b><u>San Luis Canal - Tracy</u></b>       |                                               |                                  |                       |            |                   |                                 |       |                                                   |                                               |                                     |                                          |
| Pacheco WD - SLC                           | 6.35                                          | 6.09                             | 6.71                  | 2/         |                   |                                 | 12.80 |                                                   |                                               |                                     | 19.15                                    |
| Panoche WD - SLC                           | 11.95                                         | 6.09                             | 6.71                  | 2/         |                   | 0.01                            | 12.81 |                                                   |                                               |                                     | 24.76                                    |
| San Luis WD - SLC                          | 23.03                                         | 6.09                             | 6.71                  | 2/         |                   | 3.76                            | 16.56 |                                                   |                                               |                                     | 39.59                                    |
| <b><u>Tehama-Colusa Canal</u></b>          |                                               |                                  |                       |            |                   |                                 |       |                                                   |                                               |                                     |                                          |
| 4-M WD                                     | 14.66                                         | 6.09                             | 6.71                  |            |                   |                                 | 12.80 |                                                   | 0.54                                          | 1.49                                | 29.49                                    |
| Colusa County WD                           | 22.23                                         | 6.09                             | 6.71                  |            |                   | 4.12                            | 16.92 |                                                   | 1.74                                          | 1.74                                | 40.89                                    |
| Cortina WD                                 | 16.22                                         | 6.09                             | 6.71                  |            |                   |                                 | 12.80 |                                                   | 2.92                                          | 1.99                                | 33.93                                    |
| Davis WD - TCC                             | 17.95                                         | 6.09                             | 6.71                  |            |                   |                                 | 12.80 |                                                   | 6.72                                          | 2.43                                | 39.90                                    |
| Dunnigan WD                                | 12.52                                         | 6.09                             | 6.71                  |            |                   | 0.15                            | 12.95 |                                                   | 0.58                                          | 1.18                                | 27.23                                    |
| Glenn Valley WD                            | 11.03                                         | 6.09                             | 6.71                  |            |                   |                                 | 12.80 |                                                   | 4.18                                          | 1.17                                | 29.18                                    |
| Glide WD                                   | 7.16                                          | 6.09                             | 6.71                  |            |                   |                                 | 12.80 |                                                   |                                               | 1.57                                | 21.53                                    |
| Holthouse WD                               | 9.46                                          | 6.09                             | 6.71                  |            |                   |                                 | 12.80 |                                                   | 0.60                                          | 1.34                                | 24.20                                    |
| Kanawha WD                                 | 11.27                                         | 6.09                             | 6.71                  |            |                   | 0.51                            | 13.31 |                                                   |                                               | 1.33                                | 25.91                                    |
| Kirkwood WD                                | 14.56                                         | 6.09                             | 6.71                  |            |                   |                                 | 12.80 |                                                   | 2.64                                          | 1.14                                | 31.14                                    |
| La Grande WD                               | 8.99                                          | 6.09                             | 6.71                  |            |                   |                                 | 12.80 |                                                   | 2.01                                          | 1.32                                | 25.12                                    |
| Myers-Marsh MWC                            | 9.84                                          | 6.09                             | 6.71                  |            |                   |                                 | 12.80 |                                                   | 7.79                                          | 1.73                                | 32.16                                    |
| Orland-Artois WD                           | 12.74                                         | 6.09                             | 6.71                  |            |                   | 1.32                            | 14.12 |                                                   |                                               | 1.82                                | 28.68                                    |
| Westside WD                                | 12.32                                         | 6.09                             | 6.71                  |            |                   | 0.51                            | 13.31 |                                                   | 1.64                                          | 1.04                                | 28.31                                    |
| <b><u>SAN FELIPE UNIT OUT-OF-BASIN</u></b> |                                               |                                  |                       |            |                   |                                 |       |                                                   |                                               |                                     |                                          |
| San Benito County WD                       | 60.20                                         |                                  |                       |            |                   |                                 |       |                                                   |                                               |                                     | 60.20                                    |
| Santa Clara Valley WD                      | 49.90                                         |                                  |                       |            |                   |                                 |       |                                                   |                                               |                                     | 49.90                                    |

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION OPERATION AND MAINTENANCE (O&M) AND COST OF SERVICE  
WATER RATES PER ACRE-FOOT BY CONTRACTOR  
2006 IRRIGATION WATER RATES**

**FOOTNOTES:**

- 1/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of facilities. For the 2006 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 and 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.
- 2/ Conveyance and Conveyance Pumping operation and maintenance costs were removed for Irrigation ratesetting purposes and are to be direct billed. M&I continues to have Conveyance for Folsom South Canal (See Schedule A-9 for cost detail).
- 3/ San Felipe Unit - O&M Direct Pumping Rate per Acre Foot:

|                          | 2006<br>Costs<br>(Sch A-9) | 2006 Projected Deliveries (Sch A-9) |                          |        | Rate per A/F            |                          |
|--------------------------|----------------------------|-------------------------------------|--------------------------|--------|-------------------------|--------------------------|
|                          |                            | San Benito<br>County WD             | Santa Clara<br>Valley WD | Total  | San Benito<br>County WD | Santa Clara<br>Valley WD |
| W. R. Gianelli PGP - PUE | 194,481                    | 25,856                              | 13,196                   | 39,052 | 4.98                    | 4.98                     |
| Pacheco PP - PUE         | 177,165                    | 25,856                              | 13,196                   | 39,052 | 4.54                    | 4.54                     |
| Coyote PP - PUE          | 18,411                     |                                     | 13,196                   | 13,196 |                         | 1.40                     |
| <b>Total</b>             | <b>390,057</b>             |                                     |                          |        | <b>9.52</b>             | <b>10.92</b>             |

- 4/ Chief Financial Officer (CFO) Adjustment and Provision for Replacement (PFR) expense is being distributed over a 5-year period beginning in FY 2003 for those contractors that requested that the costs be deferred.
- 5/ Contractor removed due to full assignment of water to Westlands WD - SLCF.

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

See Schedule A-14, page 25 for pending name changes and/or assumptions