

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL ALLOCATION BY CONTRACTOR
2006 IRRIGATION WATER RATES**

Facility/Contractor	Storage (Sch. A-4)	Conveyance (Sch. A-4)	Conveyance Pumping					Total (Sch. A-4)	Direct Pumping (Sch. A-4)	San Luis Drain (Sch. A-4)	Other Costs (Sch. A-4)	Total 50-Yr Capital Rate/AF	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Allocated Capital Cost
			Corning (Sch. A-4)	Tracy Pumping Plant FK/Madera (Sch. A-4)	Others (Sch. A-4)	O'Neill (Sch. A-4)	Dos Amigos (Sch. A-4)							
<u>Black Butte D & R</u>														
4-E WD	2.95										0.22	3.17	1,526	4,832
Stony Creek WD	2.95										0.22	3.17	75,868	240,298
Total Black Butte D & R													77,393	245,130
<u>Buchanan Unit</u>														
Chowchilla WD - BU	2.95										0.22	3.17	1,000,320	3,168,352
<u>Clear Creek Unit</u>														
Clear Creek CSD	2.95	2.95									0.22	6.12	271,006	1,659,117
<u>Colusa Basin Drain</u>														
Colusa Drain MWC	2.95										0.22	3.17	1,464,958	4,640,018
<u>Corning Canal</u>														
Corning WD	2.95	2.95	2.33					2.33	3.95		0.22	12.40	802,440	9,950,071
Proberta WD	2.95	2.95	2.33					2.33	1.22		0.22	9.67	155,836	1,507,301
Thomes Creek WD	2.95	2.95	2.33					2.33			0.22	8.45	232,963	1,969,019
Total Corning Canal													1,191,239	13,426,390
<u>Cow Creek Unit</u>														
Bella Vista WD	2.95	2.95							2.41		0.22	8.53	587,271	5,011,266
<u>Cross Valley Canal</u>	2/													
County of Fresno	2.95						0.36	0.36	0.77		0.22	4.30	58,740	252,380
County of Tulare	2.95						0.36	0.36	0.77		0.22	4.30	90,569	389,137
Hills Valley ID	2.95						0.36	0.36	0.77		0.22	4.30	67,153	288,527
Kern-Tulare ID	2.95						0.36	0.36	0.77		0.22	4.30	887,943	3,815,112
Lower Tule River ID - CVC	2.95						0.36	0.36	0.77		0.22	4.30	719,077	3,089,569
Pixley ID	2.95						0.36	0.36	0.77		0.22	4.30	721,195	3,098,669
Rag Gulch WD	2.95						0.36	0.36	0.77		0.22	4.30	297,767	1,279,376
Tri-Valley ID	2.95						0.36	0.36	0.77		0.22	4.30	24,186	103,917
Total Cross Valley Canal													2,866,630	12,316,687

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL ALLOCATION BY CONTRACTOR
2006 IRRIGATION WATER RATES**

Facility/Contractor	Storage (Sch. A-4)	Conveyance (Sch. A-4)	Conveyance Pumping						Direct Pumping (Sch. A-4)	San Luis Drain (Sch. A-4)	Other Costs (Sch. A-4)	Total 50-Yr Capital Rate/AF	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Allocated Capital Cost
			Corning (Sch. A-4)	Tracy Pumping Plant FK/Madera (Sch. A-4)	Others (Sch. A-4)	O'Neill (Sch. A-4)	Dos Amigos (Sch. A-4)	Total						
<u>Delta-Mendota Canal</u>														
Banta-Carbona ID	2.95	2.95			0.84			0.84			0.22	6.96	629,802	4,384,722
Broadview WD	2.95	2.95			0.84			0.84			0.22	6.96	891,428	6,206,182
Byron Bethany ID (Plain View WD)	2.95	2.95			0.84			0.84			0.22	6.96	653,105	4,546,963
Centinella WD	5/													
Del Puerto WD	2.95	2.95			0.84			0.84			0.22	6.96	4,704,472	32,752,841
Eagle Field WD	2.95	2.95			0.84			0.84			0.22	6.96	154,799	1,077,721
Mercy Springs WD	2.95	2.95			0.84			0.84			0.22	6.96	93,549	651,292
Oro Loma WD	2.95	2.95			0.84			0.84			0.22	6.96	156,107	1,086,827
Pacheco WD - DMC	2.95	2.95			0.84			0.84			0.22	6.96	57,293	398,878
Panoche WD - DMC	2.95	2.95			0.84			0.84			0.22	6.96	922,428	6,422,003
Patterson WD	2.95	2.95			0.84			0.84			0.22	6.96	530,750	3,695,116
San Luis WD - DMC	2.95	2.95			0.84			0.84			0.22	6.96	902,549	6,283,606
West Side ID	2.95	2.95			0.84			0.84			0.22	6.96	170,695	1,188,390
West Stanislaus ID	2.95	2.95			0.84			0.84			0.22	6.96	1,700,733	11,840,615
Widren WD	5/													
Total Delta-Mendota Canal													11,567,709	80,535,155
<u>Delta-Mendota Pool</u>														
Coelho Trust	2.95	2.95			0.84			0.84			0.22	6.96	102,834	715,938
Fresno Slough WD	2.95	2.95			0.84			0.84			0.22	6.96	138,466	964,009
James ID	2.95	2.95			0.84			0.84			0.22	6.96	1,193,579	8,309,776
Laguna WD	2.95	2.95			0.84			0.84			0.22	6.96	28,212	196,414
Recl Dist #1606	2.95	2.95			0.84			0.84			0.22	6.96	7,049	49,072
Tranquillity ID	2.95	2.95			0.84			0.84			0.22	6.96	459,436	3,198,624
Tranquillity PUD	2.95	2.95			0.84			0.84			0.22	6.96	2,298	15,997
Westlands WD - DMP	2.95	2.95			0.84			0.84			0.22	6.96	685,382	4,771,675
Total Delta-Mendota Pool													2,617,256	18,221,505
<u>Folsom D & R</u>														
Placer County WA											0.22	0.22	726,050	160,480
<u>Friant Dam - Class 2</u>														
Gravelly Ford WD											0.22	0.22	289,004	63,879

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL ALLOCATION BY CONTRACTOR
2006 IRRIGATION WATER RATES**

Facility/Contractor	Storage (Sch. A-4)	Conveyance (Sch. A-4)	Conveyance Pumping						Direct Pumping (Sch. A-4)	San Luis Drain (Sch. A-4)	Other Costs (Sch. A-4)	Total 50-Yr Capital Rate/AF	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Allocated Capital Cost
			Corning (Sch. A-4)	Tracy Pumping Plant FK/Madera (Sch. A-4)	Others (Sch. A-4)	O'Neill (Sch. A-4)	Dos Amigos (Sch. A-4)	Total						
<u>Friant-Kern Canal - Class 1</u>														
Arvin-Edison WSD	2.95	2.95		0.86				0.86			0.22	6.98	2,011,418	14,043,851
Delano-Earlimart ID	2.95	2.95		0.86				0.86			0.22	6.98	5,158,163	36,014,630
Exeter ID	2.95	2.95		0.86				0.86			0.22	6.98	545,665	3,809,869
Garfield WD	2.95	2.95		0.86				0.86			0.22	6.98	167,792	1,171,535
International WD	2.95	2.95		0.86				0.86			0.22	6.98	57,406	400,812
Ivanhoe ID	2.95	2.95		0.86				0.86			0.22	6.98	367,823	2,568,164
Lewis Creek WD	2.95	2.95		0.86				0.86			0.22	6.98	65,692	458,662
Lindmore ID	2.95	2.95		0.86				0.86			0.22	6.98	1,575,826	11,002,521
Lindsay-Strathmore ID	2.95	2.95		0.86				0.86			0.22	6.98	1,324,863	9,250,281
Lower Tule River ID - FKC	2.95	2.95		0.86				0.86			0.22	6.98	2,924,249	20,417,299
Orange Cove ID	2.95	2.95		0.86				0.86			0.22	6.98	1,854,740	12,949,917
Porterville ID	2.95	2.95		0.86				0.86			0.22	6.98	772,457	5,393,346
Saucelito ID	2.95	2.95		0.86				0.86			0.22	6.98	1,026,484	7,166,979
Shafter-Wasco ID	2.95	2.95		0.86				0.86			0.22	6.98	2,360,590	16,481,792
So San Joaquin MUD	2.95	2.95		0.86				0.86			0.22	6.98	4,654,833	32,500,351
Stone Corral ID	2.95	2.95		0.86				0.86			0.22	6.98	471,992	3,295,479
Tea Pot Dome WD	2.95	2.95		0.86				0.86			0.22	6.98	361,046	2,520,847
Terra Bella ID	2.95	2.95		0.86				0.86			0.22	6.98	1,331,453	9,296,293
Tulare ID	2.95	2.95		0.86				0.86			0.22	6.98	1,471,375	10,273,237
Total Friant-Kern Canal - Class 1													28,503,865	199,015,865
<u>Friant-Kern Canal - Class 2</u>														
Arvin-Edison WSD		2.95									0.22	3.18	5,695,841	18,088,616
Delano-Earlimart ID		2.95									0.22	3.18	1,379,973	4,382,461
Exeter ID		2.95									0.22	3.18	327,531	1,040,159
Fresno ID		2.95									0.22	3.18	1,314,730	4,175,265
Ivanhoe ID		2.95									0.22	3.18	143,701	456,360
Lindmore ID		2.95									0.22	3.18	404,935	1,285,976
Lower Tule River ID - FKC		2.95									0.22	3.18	4,457,881	14,157,154
Porterville ID		2.95									0.22	3.18	548,497	1,741,894
Saucelito ID		2.95									0.22	3.18	610,512	1,938,840
Shafter-Wasco ID		2.95									0.22	3.18	740,691	2,352,255
So San Joaquin MUD		2.95									0.22	3.18	924,715	2,936,672
Tulare ID		2.95									0.22	3.18	2,607,177	8,279,765
Total Friant Kern Canal - Class 2													19,156,185	60,835,418
<u>Hidden Unit</u>														
Madera ID - HU	2.95										0.22	3.17	1,165,680	3,692,103

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL ALLOCATION BY CONTRACTOR
2006 IRRIGATION WATER RATES**

Facility/Contractor	Storage (Sch. A-4)	Conveyance (Sch. A-4)	Conveyance Pumping						Direct Pumping (Sch. A-4)	San Luis Drain (Sch. A-4)	Other Costs (Sch. A-4)	Total 50-Yr Capital Rate/AF	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Allocated Capital Cost
			Corning (Sch. A-4)	Tracy Pumping Plant FK/Madera (Sch. A-4)	Others (Sch. A-4)	O'Neill (Sch. A-4)	Dos Amigos (Sch. A-4)	Total						
<u>Madera Canal - Class 1</u>														
Chowchilla WD - MC	2.95	2.95		0.86				0.86			0.22	6.98	2,622,699	18,311,857
Madera ID - MC	2.95	2.95		0.86				0.86			0.22	6.98	4,064,209	28,376,575
Total Madera Canal - Class 1													6,686,908	46,688,432
<u>Madera Canal - Class 2</u>														
Chowchilla WD - MC		2.95									0.22	3.18	2,912,399	9,249,076
Madera ID - MC		2.95									0.22	3.18	3,419,611	10,859,859
Total Madera Canal - Class 2													6,332,010	20,108,935
<u>New Melones D & R</u>														
Central San Joaquin WCD	2.95										0.22	3.17	1,061,161	3,361,056
<u>Sacramento River - Shasta</u>														
Anderson-Cottonwood ID	2.95										0.22	3.17	294,153	931,682
BOR	2.95										0.22	3.17	53,040	167,996
Daniell, H & B	2.95										0.22	3.17	238	753
Driscoll Strawberry	2.95										0.22	3.17	13,722	43,463
Gjermann, H	2.95										0.22	3.17	174	550
* Redding Rancheria (High-Low Nursery)	2.95										0.22	3.17	3,310	10,483
Leviathan Inc	2.95										0.22	3.17	14,181	44,915
Total Sacramento River - Shasta													378,817	1,199,842
<u>Sacramento River - Willows</u>														
Alexander, T & K	2.95										0.22	3.17	298	943
* Anderson, A/et al (Westfall, R Jr/et al)	2.95										0.22	3.17	993	3,144
Anderson, R & J	2.95										0.22	3.17	4,044	12,808
Andreotti, A/et al	2.95										0.22	3.17	63,924	202,468
Baber, J/et al	2.95										0.22	3.17	103,024	326,313
Beckley, R & O	2.95										0.22	3.17	4,361	13,812
Butler, L & M	2.95										0.22	3.17	10,407	32,964
* Butte Creek Farms Inc (incls Mayfair Farms)	2.95										0.22	3.17	13,212	41,847
* Cachil Dehe Ban of Wintun (Lee Farms)	2.95										0.22	3.17	3,822	12,106
Carter MWC	2.95										0.22	3.17	27,213	86,193
* Chen, Y (Sekhon A & D)	2.95										0.22	3.17	16,217	51,363
Churkin, M Jr & C	2.95										0.22	3.17	1,462	4,632
Conaway Consv Grp	2.95										0.22	3.17	26,833	84,989
County of Sacramento	2.95										0.22	3.17	7,193	22,784
* Cummings, W (Verona Farming Prtnrshp)	2.95										0.22	3.17	4,025	12,747
* Dennis Wilson Farms (Wakida, M)	2.95										0.22	3.17	3,452	10,933
Driver, Gary/et al	2.95										0.22	3.17	641	2,030
* Driver, J & C Trustees	2.95										0.22	3.17	2,766	8,761

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL ALLOCATION BY CONTRACTOR
2006 IRRIGATION WATER RATES**

Facility/Contractor	Storage (Sch. A-4)	Conveyance (Sch. A-4)	Conveyance Pumping					Total (Sch. A-4)	Direct Pumping (Sch. A-4)	San Luis Drain (Sch. A-4)	Other Costs (Sch. A-4)	Total 50-Yr Capital Rate/AF	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Allocated Capital Cost
			Corning (Sch. A-4)	Tracy Pumping Plant FK/Madera (Sch. A-4)	Others (Sch. A-4)	O'Neill (Sch. A-4)	Dos Amigos (Sch. A-4)							
<u>Sacramento River - Willows (continued)</u>														
Driver, W/et al & G	2.95										0.22	3.17	3,082	9,760
* Eastside MWC (A & F Boeger Corp)	2.95										0.22	3.17	24,895	78,851
Ehrke, A & B	2.95										0.22	3.17	5,739	18,177
Feather WD	2.95										0.22	3.17	665,382	2,107,490
Fedora, S/Taylor, W	2.95										0.22	3.17	760	2,406
* Freeman, V (Freeman, F & V)	2.95										0.22	3.17	424	1,343
Furlan Jnt Vntr	2.95										0.22	3.17	8,097	25,646
Furlan, E & S	2.95										0.22	3.17	11,423	36,181
* Gillaspy, W (Gillaspy, F)	2.95										0.22	3.17	3,025	9,582
Giovannetti, B & M	2.95										0.22	3.17	1,936	6,132
Giusti, R & S	2.95										0.22	3.17	29,471	93,344
Glenn-Colusa ID	2.95										0.22	3.17	4,298,752	13,615,604
* Green Valley Corp (Cannell, F & Stegeman Station)	2.95										0.22	3.17	17,235	54,588
* Griffin, J/Prater (Griffin, J)	2.95										0.22	3.17	45,508	144,139
Hale, J/Marks, A	2.95										0.22	3.17	1,152	3,650
* Heidrick, M (Heidrick, E & M)	2.95										0.22	3.17	3,139	9,942
* Heidrick, J Family Trust (Heidrick, E)	2.95										0.22	3.17	3,852	12,201
* Hershey Land Co (Hershey, F/Estate of)	2.95										0.22	3.17	17,965	56,901
* Hiatt, T (Hiatt, G/et al)	2.95										0.22	3.17	30,265	95,860
Hollins, M	2.95										0.22	3.17	10,792	34,182
Howald Farms Inc	2.95										0.22	3.17	55,765	176,626
Jaeger, W & P	2.95										0.22	3.17	14,232	45,077
* Jansen, P & S (Ritchey, E & A)	2.95										0.22	3.17	1,403	4,444
Kary, C	2.95										0.22	3.17	17,337	54,912
* King, Ben (Dommer, E)	2.95										0.22	3.17	243	768
* King, L (King, B)	2.95										0.22	3.17	502	1,589
* KLSY, LLC (Mirbach-Harff, A)	2.95										0.22	3.17	1,918	6,076
Lauppe, B & K	2.95										0.22	3.17	10,806	34,227
Leiser, D	2.95										0.22	3.17	792	2,510
Lockett, W & J	2.95										0.22	3.17	1,618	5,126
Locvich, P & R	2.95										0.22	3.17	2,028	6,422
Lomo CS & Micheli J	2.95										0.22	3.17	29,194	92,467
Lonon, M	2.95										0.22	3.17	14,505	45,943
M & T Inc	2.95										0.22	3.17	39,053	123,693
M C M Properties	2.95										0.22	3.17	24,551	77,761
Maxwell ID	2.95										0.22	3.17	246,227	779,884
McLane, R & N	2.95										0.22	3.17	773	2,447
* Mehrhof & Montgomery (Swinford Tract Irr Co)	2.95										0.22	3.17	1,166	3,693
Meridian Farms WC	2.95										0.22	3.17	486,884	1,542,127
Micke, D & N	2.95										0.22	3.17	465	1,473
Morehead, J/et ux	2.95										0.22	3.17	2,895	9,170
Munson, J & D	2.95										0.22	3.17	2,332	7,386

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL ALLOCATION BY CONTRACTOR
2006 IRRIGATION WATER RATES**

Facility/Contractor	Storage (Sch. A-4)	Conveyance (Sch. A-4)	Conveyance Pumping						Direct Pumping (Sch. A-4)	San Luis Drain (Sch. A-4)	Other Costs (Sch. A-4)	Total 50-Yr Capital Rate/AF	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Allocated Capital Cost
			Corning (Sch. A-4)	Tracy Pumping Plant FK/Madera (Sch. A-4)	Others (Sch. A-4)	O'Neill (Sch. A-4)	Dos Amigos (Sch. A-4)	Total						
<u>Sacramento River - Willows (continued)</u>														
* Natomas Basin Conserv (E L H Sutter Prop./Lauppe assig)	2.95										0.22	3.17	8,563	27,122
Natomas Central MWC	2.95										0.22	3.17	892,898	2,828,110
Nelson, T & H	2.95										0.22	3.17	3,264	10,337
O'Brien, J & F	2.95										0.22	3.17	11,763	37,258
Odysseus Farms	2.95										0.22	3.17	6,048	19,156
Odysseus Farms Prtnrshp	2.95										0.22	3.17	17,097	54,151
Oji Brothers Farm Inc.	2.95										0.22	3.17	76,551	242,462
Oji, M/et al	2.95										0.22	3.17	53,323	168,891
Pelger MWC	2.95										0.22	3.17	71,333	225,936
* Penner, R & L (Penner, H & A)	2.95										0.22	3.17	637	2,018
Pires, L & B	2.95										0.22	3.17	6,979	22,104
Pleasant Grv-Vrna MWC	2.95										0.22	3.17	99,825	316,180
Princeton-Codora-Glenn ID	2.95										0.22	3.17	602,897	1,909,579
Provident ID	2.95										0.22	3.17	198,585	628,986
Quad-H-Ranches Inc	2.95										0.22	3.17	12,503	39,601
* Rauf, A & T (Forster, R Trust & J)	2.95										0.22	3.17	29,215	92,533
Recl Dist # 108	2.95										0.22	3.17	1,311,190	4,152,983
* Recl Dist#1000 (Amen, H/et al)	2.95										0.22	3.17	3,299	10,448
Recl Dist #1004	2.95										0.22	3.17	607,718	1,924,849
Reische, L	2.95										0.22	3.17	10,487	33,215
Reynen, J/et al	2.95										0.22	3.17	80,865	256,127
Richter, H Jr/et al	2.95										0.22	3.17	37,980	120,297
River Garden Farms Co	2.95										0.22	3.17	19,590	62,048
Riverby Limited	2.95										0.22	3.17	1,177	3,729
Roberts Ditch Irr Co	2.95										0.22	3.17	11,754	37,229
* Rubio, E & E (Elliott, M/Hradecky, D)	2.95										0.22	3.17	181	575
Schreiner, J & C	2.95										0.22	3.17	826	2,615
* Seaver, C (Seaver, H/et al)	2.95										0.22	3.17	5,358	16,970
Siddiqui, J & A	2.95										0.22	3.17	8,400	26,604
Spence, R	2.95										0.22	3.17	4,056	12,847
Steidlmayer, F/et al	2.95										0.22	3.17	16,778	53,142
Sutter MWC	2.95										0.22	3.17	3,087,928	9,780,514
* Sycamore Family Trust (Davis, O/et al)	2.95										0.22	3.17	398,240	1,261,361
* Tarke, J/et al	2.95										0.22	3.17	41,418	131,185
Tisdale Irr & Drain Co	2.95										0.22	3.17	80,928	256,326
* Waikida, T (Wakida, M & H)	2.95										0.22	3.17	11,293	35,768
* Wallace, J Trust (Wallace Construction Inc)	2.95										0.22	3.17	39,060	123,716
Wells, J	2.95										0.22	3.17	11,754	37,229
* Wirth, M (Davis, M)	2.95										0.22	3.17	7,511	23,791
* Wisler, J (Cribari, E & E)	2.95										0.22	3.17	811	2,570
Young, R/et al	2.95										0.22	3.17	263	834
Total Sacramento River - Willows														
													14,321,812	45,362,030

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL ALLOCATION BY CONTRACTOR
2006 IRRIGATION WATER RATES**

Facility/Contractor	Storage (Sch. A-4)	Conveyance (Sch. A-4)	Conveyance Pumping					Direct Pumping (Sch. A-4)	San Luis Drain (Sch. A-4)	Other Costs (Sch. A-4)	Total 50-Yr Capital Rate/AF	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Allocated Capital Cost
			Corning (Sch. A-4)	Tracy Pumping Plant FK/Madera (Sch. A-4)	Others (Sch. A-4)	O'Neill (Sch. A-4)	Dos Amigos (Sch. A-4)						
<u>San Felipe Unit</u>													
San Benito County WD	2.56	2.95			0.84	0.40		1.56		0.22	8.54	878,721	7,500,008
Santa Clara Valley WD	2.56	2.95			0.84	0.40		1.71		0.22	8.69	621,532	5,402,501
Total San Felipe Unit												1,500,253	12,902,510
<u>San Luis Canal - Fresno</u>													
Westlands WD - SLC	2.95	2.95			0.84	0.40	0.65	1.43	1.30	0.22	10.74	39,798,837	427,563,229
<u>San Luis Canal - Tracy</u>													
Pacheco WD - SLC	2.95	2.95			0.84	0.40	0.65	1.89		0.22	8.01	286,397	2,294,632
Panoche WD - SLC	2.95	2.95			0.84	0.40	0.65	1.89	0.01	0.22	9.32	2,271,071	21,177,570
San Luis WD - SLC	2.95	2.95			0.84	0.40	0.56 1/	3.36	1.30	0.22	12.58	3,345,895	42,106,123
Total San Luis Canal -Tracy												5,903,363	65,578,325
<u>Tehama-Colusa Canal</u>													
4-M WD	2.95	2.95								0.22	6.12	153,264	938,292
Colusa County WD	2.95	2.95						6.27		0.22	12.40	2,135,430	26,471,075
Cortina WD	2.95	2.95						2.48		0.22	8.60	57,111	491,430
Davis WD - TCC	2.95	2.95						1.28		0.22	7.41	140,386	1,039,758
Dunnigan WD	2.95	2.95						2.82		0.22	8.95	605,210	5,414,162
Glenn Valley WD	2.95	2.95								0.22	6.12	49,820	305,001
Glide WD	2.95	2.95								0.22	6.12	413,395	2,530,831
Holthouse WD	2.95	2.95								0.22	6.12	79,611	487,381
Kanawha WD	2.95	2.95						1.82		0.22	7.94	1,569,820	12,464,232
Kirkwood WD	2.95	2.95								0.22	6.12	52,145	319,235
La Grande WD	2.95	2.95								0.22	6.12	248,850	1,523,476
Myers-Marsh MWC	2.95	2.95								0.22	6.12	9,842	60,256
Orland-Artois WD	2.95	2.95						3.68		0.22	9.80	2,099,450	20,569,993
Westside WD	2.95	2.95						3.45		0.22	9.58	2,059,339	19,721,006
Total Tehama-Colusa Canal												9,673,673	92,336,128
Assignments of Historical Costs		4/										371,552	2,586,769
Grand Total												157,512,953	1,120,678,621 3/
<u>SAN FELIPE UNIT OUT-OF-BASIN</u>												Historical & Projected Deliveries 1987-2036 (Sch A-14)	
San Benito County WD		33.51						7.38			40.89	1,004,568	41,078,782
Santa Clara Valley WD		33.51						7.38			40.89	706,722	28,899,275
Total San Felipe Unit Out-of-Basin												1,711,290	69,978,057

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL ALLOCATION BY CONTRACTOR
2006 IRRIGATION WATER RATES

Footnotes:

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

	2,882,824	Dos Amigos PP San Luis WD deliveries (Schedule A-7)
	0.65	times: Dos Amigos PP Conveyance Pumping rate (Capital and PUE) (Schedule A-4)
	1,864,643	Subtotal
	3,345,895	divided by: Historical & Projected Deliveries for San Luis WD (Schedule A-7)
	0.56	San Luis Water District - San Luis Canal's Conveyance Pumping share of Dos Amigos

2/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of joint-use facilities. For the 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 & State Delta (Banks) Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rate" will be developed for additional service components.

3/ Reconciliation of Allocated Capital Cost (Page 7 of 8) to Total Capital at 09/30/2004 (Schedule A-4):

	1,120,678,621	Allocated Capital Cost (Page 7 of 8)
	207,672	Contra Costa's contract requires fixed repayment amounts (Schedule A-4)
	1,120,913,184	Total Capital at 09/30/2004 (Schedule A-4)

4/ **Assignments of Historical Capital Costs**

Banta-Carbona ID to City of Tracy (M&I)	2.95	2.95	0.84	0.84	0.22	6.96	77,357	538,566
Centinella WD to Westlands WD - SLC	2.95	2.95	0.84	0.84	0.22	6.96	44,302	308,433
Mercy Springs WD to Westlands WD - SLC	2.95	2.95	0.84	0.84	0.22	6.96	64,794	451,102
Mercy Springs WD to Westlands WD - SLC	2.95	2.95	0.84	0.84	0.22	6.96	67,533	470,171
Mercy Springs WD to Santa Clara Valley WD	2.95	2.95	0.84	0.84	0.22	6.96	21,598	150,367
West Side ID to City of Tracy (M&I)	2.95	2.95	0.84	0.84	0.22	6.96	44,885	312,492
Widren WD to Westlands WD - SLC	2.95	2.95	0.84	0.84	0.22	6.96	51,082	355,636
Total Assignments of Historical Capital Costs							<u>371,552</u>	<u>2,586,769</u>

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.