

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CAPITAL COSTS PER ACRE-FOOT BY CONTRACTOR  
2008 IRRIGATION WATER RATES**

| Facility/Contractor                 | Capital Costs                          |                                             |                                           |                     | Projected Deliveries<br>2008-2030<br>(Sch A-13) | Allocated Capital Cost<br>Per<br>Acre Foot |
|-------------------------------------|----------------------------------------|---------------------------------------------|-------------------------------------------|---------------------|-------------------------------------------------|--------------------------------------------|
|                                     | Allocated Capital Cost<br>(Sch. A-2Bb) | Repayment as of<br>9/30/2006<br>(Sch. A-6A) | Cumulative Capital Relief<br>(Sch. A-2B1) | Net Amount          |                                                 |                                            |
| <b><u>Black Butte D &amp; R</u></b> |                                        |                                             |                                           |                     |                                                 |                                            |
| 4-E WD                              | \$4,909                                | \$3,744                                     |                                           | \$1,165             | 460                                             | 2.53                                       |
| Stony Creek WD                      | 232,041                                | 14,384                                      | \$34,845                                  | 182,812             | 21,357                                          | 8.56                                       |
| <b>Total Black Butte D&amp;R</b>    | <b>\$236,950</b>                       | <b>\$18,129</b>                             | <b>\$34,845</b>                           | <b>\$183,977</b>    | <b>21,817</b>                                   |                                            |
| <b><u>Buchanan Unit</u></b>         |                                        |                                             |                                           |                     |                                                 |                                            |
| Chowchilla WD - BU                  | 3,238,900                              | 1,256,620                                   |                                           | 1,982,280           | 552,000                                         | 3.59                                       |
| <b><u>Clear Creek Unit</u></b>      |                                        |                                             |                                           |                     |                                                 |                                            |
| Clear Creek CSD                     | 1,677,676                              | 42,037                                      | 494,878                                   | 1,140,762           | 99,329                                          | 11.48                                      |
| <b><u>Colusa Basin Drain</u></b>    |                                        |                                             |                                           |                     |                                                 |                                            |
| Colusa Drain MWC                    | 4,368,018                              | 486,553                                     |                                           | 3,881,465           | 511,980                                         | 7.58                                       |
| <b><u>Corning Canal</u></b>         |                                        |                                             |                                           |                     |                                                 |                                            |
| Corning WD                          | 9,905,448                              | 1,515                                       | 2,003,448                                 | 7,900,485           | 231,551                                         | 34.12                                      |
| Proberta WD                         | 1,528,410                              |                                             | 445,608                                   | 1,082,802           | 63,122                                          | 17.15                                      |
| Thomes Creek WD                     | 1,971,280                              | 4,126                                       | 441,818                                   | 1,525,336           | 72,701                                          | 20.98                                      |
| <b>Total Corning Canal</b>          | <b>\$13,405,138</b>                    | <b>\$5,641</b>                              | <b>\$2,890,874</b>                        | <b>\$10,508,623</b> | <b>367,373</b>                                  |                                            |
| <b><u>Cow Creek Unit</u></b>        |                                        |                                             |                                           |                     |                                                 |                                            |
| Bella Vista WD                      | 5,011,361                              | 489                                         | 1,276,336                                 | 3,734,536           | 233,887                                         | 15.97                                      |
| <b><u>Cross Valley Canal</u></b>    |                                        |                                             |                                           |                     |                                                 |                                            |
| County of Fresno                    | 250,181                                | 42,218                                      |                                           | 207,963             | 17,554                                          | 11.85                                      |
| County of Tulare                    | 385,739                                | 68,330                                      |                                           | 317,409             | 28,985                                          | 10.95                                      |
| Hills Valley ID                     | 288,941                                | 102,106                                     |                                           | 186,835             | 24,473                                          | 7.63                                       |
| Kern-Tulare ID                      | 3,787,866                              | 806,247                                     |                                           | 2,981,618           | 292,560                                         | 10.19                                      |
| Lower Tule River ID - CVC           | 3,077,498                              | 785,392                                     |                                           | 2,292,106           | 247,666                                         | 9.25                                       |
| Pixley ID                           | 3,104,627                              | 746,839                                     |                                           | 2,357,788           | 231,597                                         | 10.18                                      |
| Rag Gulch WD                        | 1,258,333                              | 268,750                                     |                                           | 989,583             | 97,276                                          | 10.17                                      |
| Tri-Valley ID                       | 103,473                                | 22,067                                      |                                           | 81,407              | 8,353                                           | 9.75                                       |
| <b>Total Cross Valley Canal</b>     | <b>\$12,256,658</b>                    | <b>\$2,841,949</b>                          |                                           | <b>\$9,414,709</b>  | <b>948,463</b>                                  |                                            |

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2008 IRRIGATION WATER RATES**

| Capital Costs                      |    |                                              |                                                |                                                 |                     |                                                    |                                               |
|------------------------------------|----|----------------------------------------------|------------------------------------------------|-------------------------------------------------|---------------------|----------------------------------------------------|-----------------------------------------------|
| Facility/Contractor                |    | Allocated<br>Capital<br>Cost<br>(Sch. A-2Bb) | Repayment<br>as of<br>9/30/2006<br>(Sch. A-6A) | Cumulative<br>Capital<br>Relief<br>(Sch. A-2B1) | Net<br>Amount       | Projected<br>Deliveries<br>2008-2030<br>(Sch A-13) | Allocated<br>Capital Cost<br>Per<br>Acre Foot |
| <b><u>Delta-Mendota Canal</u></b>  |    |                                              |                                                |                                                 |                     |                                                    |                                               |
| Banta-Carbona ID                   | 4/ | \$4,281,684                                  | \$1,151,229                                    |                                                 | \$3,130,455         | 270,215                                            | 11.59                                         |
| Broadview WD                       | 7/ |                                              |                                                |                                                 |                     |                                                    |                                               |
| Byron Bethany ID                   |    | 4,609,119                                    | 766,573                                        |                                                 | 3,842,546           | 291,606                                            | 13.18                                         |
| Del Puerto WD                      |    | 33,039,984                                   | 6,121,005                                      |                                                 | 26,918,979          | 2,164,944                                          | 12.43                                         |
| Eagle Field WD                     |    | 1,093,615                                    | 299,845                                        |                                                 | 793,769             | 75,126                                             | 10.57                                         |
| Mercy Springs WD                   | 4/ | 633,888                                      | 151,650                                        |                                                 | 482,238             | 35,663                                             | 13.52                                         |
| Oro Loma WD                        |    | 1,090,150                                    | 280,959                                        |                                                 | 809,191             | 72,387                                             | 11.18                                         |
| Pacheco WD - DMC                   |    | 394,360                                      | 75,573                                         |                                                 | 318,787             | 7,314                                              | 43.59                                         |
| Panoche WD - DMC                   |    | 6,405,289                                    | 697,929                                        |                                                 | 5,707,360           | 197,171                                            | 28.95                                         |
| Patterson WD                       |    | 3,762,280                                    | 295,336                                        |                                                 | 3,466,944           | 263,224                                            | 13.17                                         |
| San Luis WD - DMC                  |    | 6,307,078                                    | 1,080,310                                      |                                                 | 5,226,768           | 297,616                                            | 17.56                                         |
| West Side ID                       | 4/ | 1,193,735                                    | 416,204                                        |                                                 | 777,531             | 72,608                                             | 10.71                                         |
| West Stanislaus ID                 |    | 12,017,736                                   | 2,306,751                                      |                                                 | 9,710,985           | 793,372                                            | 12.24                                         |
| <b>Total Delta-Mendota Canal</b>   |    | <b>\$74,828,918</b>                          | <b>\$13,643,365</b>                            |                                                 | <b>\$61,185,553</b> | <b>4,541,244</b>                                   |                                               |
| <b><u>Delta-Mendota Pool</u></b>   |    |                                              |                                                |                                                 |                     |                                                    |                                               |
| Coelho Trust                       |    | 728,756                                      | 11,416                                         |                                                 | 717,340             | 33,291                                             | 21.55                                         |
| Fresno Slough WD                   |    | 971,412                                      | 88,890                                         |                                                 | 882,522             | 66,984                                             | 13.18                                         |
| James ID                           |    | 8,470,286                                    | 947,665                                        |                                                 | 7,522,621           | 565,963                                            | 13.29                                         |
| Laguna WD                          |    | 191,920                                      | 71,190                                         |                                                 | 120,730             | 11,466                                             | 10.53                                         |
| Recl Dist #1606                    |    | 48,988                                       | 6,066                                          |                                                 | 42,922              | 2,494                                              | 17.21                                         |
| Tranquillity ID                    |    | 3,143,559                                    | 183,133                                        |                                                 | 2,960,427           | 192,926                                            | 15.34                                         |
| Tranquillity PUD                   |    | 16,327                                       | 593                                            |                                                 | 15,735              | 688                                                | 22.87                                         |
| Westlands WD - DMP                 |    | 4,609,516                                    | 1,686,386                                      |                                                 | 2,923,130           | 182,850                                            | 15.99                                         |
| <b>Total Delta-Mendota Pool</b>    |    | <b>\$18,180,765</b>                          | <b>\$2,995,338</b>                             |                                                 | <b>\$15,185,427</b> | <b>1,056,660</b>                                   |                                               |
| <b><u>Folsom D &amp; R</u></b>     |    |                                              |                                                |                                                 |                     |                                                    |                                               |
| Placer County WA                   |    | 151,955                                      | 207,690                                        |                                                 | (55,735)            | 255,990                                            | (0.22)                                        |
| <b><u>Friant Dam - Class 2</u></b> |    |                                              |                                                |                                                 |                     |                                                    |                                               |
| Gravelly Ford WD                   |    | 65,595                                       | 129,742                                        |                                                 | (64,147)            | 186,956                                            | (0.34)                                        |

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|                                           | Capital Costs                                |                                                |                                                 |                      |                                                    |                                               |
|-------------------------------------------|----------------------------------------------|------------------------------------------------|-------------------------------------------------|----------------------|----------------------------------------------------|-----------------------------------------------|
| Facility/Contractor                       | Allocated<br>Capital<br>Cost<br>(Sch. A-2Bb) | Repayment<br>as of<br>9/30/2006<br>(Sch. A-6A) | Cumulative<br>Capital<br>Relief<br>(Sch. A-2B1) | Net<br>Amount        | Projected<br>Deliveries<br>2008-2030<br>(Sch A-13) | Allocated<br>Capital Cost<br>Per<br>Acre Foot |
| <b><u>Friant-Kern Canal - Class 1</u></b> |                                              |                                                |                                                 |                      |                                                    |                                               |
| Arvin-Edison WSD                          | \$14,174,433                                 | \$3,753,515                                    |                                                 | \$10,420,918         | 943,171                                            | 11.05                                         |
| Delano-Earlimart ID                       | 36,228,237                                   | \$10,352,790                                   |                                                 | 25,875,446           | 2,280,442                                          | 11.35                                         |
| Exeter ID                                 | 3,839,832                                    | \$1,098,102                                    |                                                 | 2,741,730            | 254,336                                            | 10.78                                         |
| Garfield WD                               | 1,182,898                                    | \$118,783                                      |                                                 | 1,064,116            | 70,432                                             | 15.11                                         |
| International WD                          | 403,209                                      | \$105,007                                      |                                                 | 298,202              | 25,340                                             | 11.77                                         |
| Ivanhoe ID                                | 2,591,727                                    | \$736,196                                      |                                                 | 1,855,531            | 171,176                                            | 10.84                                         |
| Lewis Creek WD                            | 466,423                                      | \$80,248                                       |                                                 | 386,175              | 27,817                                             | 13.88                                         |
| Lindmore ID                               | 11,076,943                                   | \$3,208,061                                    |                                                 | 7,868,882            | 724,383                                            | 10.86                                         |
| Lindsay-Strathmore ID                     | 9,315,410                                    | \$2,465,204                                    |                                                 | 6,850,206            | 598,728                                            | 11.44                                         |
| Lower Tule River ID - FKC                 | 20,567,272                                   | \$5,862,316                                    |                                                 | 14,704,956           | 1,319,748                                          | 11.14                                         |
| Orange Cove ID                            | 13,004,875                                   | \$3,574,120                                    |                                                 | 9,430,755            | 821,219                                            | 11.48                                         |
| Porterville ID                            | 5,455,089                                    | \$1,352,368                                    |                                                 | 4,102,721            | 364,801                                            | 11.25                                         |
| Saucelito ID                              | 7,255,995                                    | \$2,085,972                                    |                                                 | 5,170,023            | 469,248                                            | 11.02                                         |
| Shafter-Wasco ID                          | 16,590,686                                   | \$3,321,036                                    |                                                 | 13,269,650           | 1,021,361                                          | 12.99                                         |
| So San Joaquin MUD                        | 32,739,643                                   | \$8,417,487                                    |                                                 | 24,322,156           | 2,119,672                                          | 11.47                                         |
| Stone Corral ID                           | 3,309,569                                    | \$909,422                                      |                                                 | 2,400,147            | 214,895                                            | 11.17                                         |
| Tea Pot Dome WD                           | 2,541,061                                    | \$669,258                                      |                                                 | 1,871,802            | 167,662                                            | 11.16                                         |
| Terra Bella ID                            | 9,426,193                                    | \$2,682,923                                    |                                                 | 6,743,270            | 641,391                                            | 10.51                                         |
| Tulare ID                                 | 10,284,671                                   | \$3,293,459                                    |                                                 | 6,991,213            | 552,489                                            | 12.65                                         |
| <b>Total Friant-Kern Canal - Class 1</b>  | <b>\$200,454,166</b>                         | <b>\$54,086,268</b>                            |                                                 | <b>\$146,367,899</b> | <b>12,788,311</b>                                  |                                               |
| <b><u>Friant-Kern Canal - Class 2</u></b> |                                              |                                                |                                                 |                      |                                                    |                                               |
| Arvin-Edison WSD                          | 18,687,879                                   | 4,514,343                                      |                                                 | 14,173,536           | 2,648,140                                          | 5.35                                          |
| Delano-Earlimart ID                       | 4,610,213                                    | 1,246,654                                      |                                                 | 3,363,560            | 660,135                                            | 5.10                                          |
| Exeter ID                                 | 1,037,676                                    | 222,991                                        |                                                 | 814,684              | 138,966                                            | 5.86                                          |
| Fresno ID                                 | 4,042,684                                    | 126,663                                        |                                                 | 3,916,020            | 548,550                                            | 7.14                                          |
| Ivanhoe ID                                | 467,568                                      | 110,471                                        |                                                 | 357,097              | 65,799                                             | 5.43                                          |
| Lindmore ID                               | 1,291,791                                    | 267,645                                        |                                                 | 1,024,145            | 171,766                                            | 5.96                                          |
| Lower Tule River ID - FKC                 | 14,688,289                                   | 4,151,205                                      |                                                 | 10,537,083           | 2,156,994                                          | 4.89                                          |
| Porterville ID                            | 1,781,075                                    | 273,947                                        |                                                 | 1,507,128            | 247,221                                            | 6.10                                          |
| Saucelito ID                              | 2,014,420                                    | 551,234                                        |                                                 | 1,463,186            | 294,377                                            | 4.97                                          |
| Shafter-Wasco ID                          | 2,423,801                                    | 486,381                                        |                                                 | 1,937,420            | 360,057                                            | 5.38                                          |
| So San Joaquin MUD                        | 2,884,502                                    | 410,873                                        |                                                 | 2,473,629            | 365,700                                            | 6.76                                          |
| Tulare ID                                 | 8,608,694                                    | 2,557,259                                      |                                                 | 6,051,435            | 1,177,477                                          | 5.14                                          |
| <b>Total Friant-Kern Canal - Class 2</b>  | <b>\$62,538,591</b>                          | <b>\$14,919,668</b>                            |                                                 | <b>\$47,618,923</b>  | <b>8,835,182</b>                                   |                                               |
| <b><u>Hidden Unit</u></b>                 |                                              |                                                |                                                 |                      |                                                    |                                               |
| Madera ID - HU                            | 3,725,653                                    | 1,101,220                                      |                                                 | 2,624,433            | 552,000                                            | 4.75                                          |

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| Facility/Contractor                      | Capital Costs                          |                                             |                                           |                     | Projected Deliveries<br>2008-2030<br>(Sch A-13) | Allocated Capital Cost<br>Per<br>Acre Foot |
|------------------------------------------|----------------------------------------|---------------------------------------------|-------------------------------------------|---------------------|-------------------------------------------------|--------------------------------------------|
|                                          | Allocated Capital Cost<br>(Sch. A-2Bb) | Repayment as of<br>9/30/2006<br>(Sch. A-6A) | Cumulative Capital Relief<br>(Sch. A-2B1) | Net Amount          |                                                 |                                            |
| <b><u>Madera Canal - Class 1</u></b>     |                                        |                                             |                                           |                     |                                                 |                                            |
| Chowchilla WD - MC                       | \$18,402,939                           | \$4,438,700                                 |                                           | \$13,964,239        | 1,158,932                                       | 12.05                                      |
| Madera ID - MC                           | 28,011,134                             | \$6,195,976                                 |                                           | 21,815,158          | 1,643,011                                       | 13.28                                      |
| <b>Total Madera Canal - Class 1</b>      | <b>\$46,414,073</b>                    | <b>\$10,634,676</b>                         |                                           | <b>\$35,779,397</b> | <b>2,801,942</b>                                |                                            |
| <b><u>Madera Canal - Class 2</u></b>     |                                        |                                             |                                           |                     |                                                 |                                            |
| Chowchilla WD - MC                       | 9,377,164                              | 1,642,697                                   |                                           | 7,734,468           | 1,170,240                                       | 6.61                                       |
| Madera ID - MC                           | 10,649,932                             | 1,277,839                                   |                                           | 9,372,093           | 1,360,404                                       | 6.89                                       |
| <b>Total Madera Canal - Class 2</b>      | <b>\$20,027,097</b>                    | <b>\$2,920,536</b>                          |                                           | <b>\$17,106,561</b> | <b>2,530,644</b>                                |                                            |
| <b><u>New Melones D &amp; R</u></b>      |                                        |                                             |                                           |                     |                                                 |                                            |
| Central San Joaquin WCD                  | 3,368,356                              | 477,664                                     | 669,650                                   | 2,221,043           | 488,769                                         | 4.54                                       |
| <b><u>Sacramento River - Shasta</u></b>  |                                        |                                             |                                           |                     |                                                 |                                            |
| Anderson-Cottonwood ID                   | 936,573                                | 174,797                                     |                                           | 761,776             | 69,000                                          | 11.04                                      |
| Daniell, H & B                           | 728                                    | 159                                         |                                           | 569                 | 51                                              | 11.11                                      |
| Driscoll Strawberry                      | 41,812                                 | 6,167                                       |                                           | 35,645              | 3,584                                           | 9.95                                       |
| Gjermann, H                              | 556                                    | 103                                         |                                           | 453                 | 81                                              | 5.63                                       |
| Leviathan Inc                            | 44,464                                 | 4,680                                       | 722                                       | 39,062              | 3,308                                           | 11.81                                      |
| Redding Rancheria                        | 9,969                                  | 564                                         |                                           | 9,405               | 987                                             | 9.53                                       |
| <b>Total Sacramento River - Shasta</b>   | <b>\$1,034,102</b>                     | <b>\$186,469</b>                            | <b>\$722</b>                              | <b>\$846,910</b>    | <b>77,011</b>                                   |                                            |
| <b><u>Sacramento River - Willows</u></b> |                                        |                                             |                                           |                     |                                                 |                                            |
| Alexander, T & K                         | 893                                    | 9                                           |                                           | 884                 | 95                                              | 9.30                                       |
| Anderson, A/et al                        | 3,024                                  | 308                                         |                                           | 2,717               | 329                                             | 8.26                                       |
| Anderson, R & J                          | 12,992                                 | 3,111                                       |                                           | 9,881               | 1,723                                           | 5.73                                       |
| Andreotti, A/et al                       | 204,230                                | 23,148                                      | 2,949                                     | 178,134             | 26,910                                          | 6.62                                       |
| Baber, J/et al                           | 330,761                                | 26,307                                      |                                           | 304,454             | 45,368                                          | 6.71                                       |
| Beckley, R & O                           | 13,700                                 | 2,994                                       |                                           | 10,706              | 1,706                                           | 6.28                                       |
| Butler, L & M                            | 33,760                                 | 7,089                                       | 1,322                                     | 25,348              | 5,831                                           | 4.35                                       |
| Butte Creek Farms Inc                    | 42,760                                 | 5,216                                       |                                           | 37,544              | 9,215                                           | 4.07                                       |
| Cachil Dehe Band of Winton               | 12,392                                 | 4,872                                       |                                           | 7,520               | 2,300                                           | 3.27                                       |
| Carter MWC                               | 88,492                                 | 26,999                                      |                                           | 61,493              | 11,592                                          | 5.30                                       |
| Churkin, M Jr & C                        | 4,734                                  | 981                                         |                                           | 3,753               | 402                                             | 9.33                                       |
| Conaway Consv Grp                        | 87,912                                 | 9,977                                       |                                           | 77,935              | 14,295                                          | 5.45                                       |
| County of Sacramento                     | 21,942                                 | 3,633                                       |                                           | 18,308              | 1,682                                           | 10.88                                      |
| Cummings, W                              | 12,824                                 | 2,725                                       |                                           | 10,099              | 1,744                                           | 5.79                                       |
| Dennis Wilson Farms                      | 11,114                                 | 1,433                                       |                                           | 9,681               | 1,380                                           | 7.02                                       |
| Driver, Gary/et al                       | 1,949                                  | 861                                         |                                           | 1,087               | 161                                             | 6.76                                       |
| Driver, J & C Trustees                   | 8,871                                  | 1,457                                       |                                           | 7,414               | 1,300                                           | 5.71                                       |
| * Driver, Gregory                        | 1,130                                  | 329                                         |                                           | 801                 | 102                                             | 7.82                                       |
| * Driver, W/et al & G                    | 8,559                                  | 2,495                                       |                                           | 6,064               | 775                                             | 7.82                                       |

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| Facility/Contractor                                  | Capital Costs                          |                                             |                                           |            | Projected Deliveries<br>2008-2030<br>(Sch A-13) | Allocated Capital Cost<br>Per<br>Acre Foot |
|------------------------------------------------------|----------------------------------------|---------------------------------------------|-------------------------------------------|------------|-------------------------------------------------|--------------------------------------------|
|                                                      | Allocated Capital Cost<br>(Sch. A-2Bb) | Repayment as of<br>9/30/2006<br>(Sch. A-6A) | Cumulative Capital Relief<br>(Sch. A-2B1) | Net Amount |                                                 |                                            |
| <b><u>Sacramento River - Willows (continued)</u></b> |                                        |                                             |                                           |            |                                                 |                                            |
| Eastside MWC                                         | 80,491                                 | 7,183                                       | 1,333                                     | 71,975     | 10,937                                          | 6.58                                       |
| Ehrke, A & B                                         | 18,563                                 | 4,832                                       |                                           | 13,732     | 2,641                                           | 5.20                                       |
| E L H Sutter Properties                              | 1,102                                  | 163                                         |                                           | \$939      | 224                                             | 4.19                                       |
| Feather WD                                           | 2,065,825                              | 456,149                                     |                                           | 1,609,676  | 188,796                                         | 8.53                                       |
| Fedora, S/Taylor, W                                  | 2,355                                  | 317                                         |                                           | 2,038      | 395                                             | 5.16                                       |
| Furlan Jnt Vntr                                      | 26,069                                 | 3,517                                       |                                           | 22,553     | 3,450                                           | 6.54                                       |
| * Furlan, E & S                                      | 3,150                                  | 499                                         |                                           | 2,651      | 342                                             | 7.75                                       |
| Gillaspy, W                                          | 9,525                                  | 1,953                                       |                                           | 7,571      | 1,202                                           | 6.30                                       |
| Giovannetti, B & M                                   | 6,276                                  | 1,959                                       |                                           | 4,316      | 1,150                                           | 3.75                                       |
| Giusti, R & S                                        | 94,925                                 | 18,427                                      |                                           | 76,497     | 15,287                                          | 5.00                                       |
| Glenn-Colusa ID                                      | 13,945,847                             | 2,682,635                                   |                                           | 11,263,211 | 1,811,250                                       | 6.22                                       |
| Green Valley Corp                                    | 55,886                                 | 2,235                                       |                                           | 53,651     | 9,229                                           | 5.81                                       |
| Griffin, J/Prater                                    | 149,008                                | 11,737                                      | 4,728                                     | 132,543    | 19,838                                          | 6.68                                       |
| Hale, J/Marks, A                                     | 3,736                                  | 615                                         |                                           | 3,121      | 659                                             | 4.73                                       |
| Heidrick, J Family Trust                             | 11,416                                 | 262                                         |                                           | 11,154     | 1,463                                           | 7.63                                       |
| Heidrick, M                                          | 9,733                                  | 3,826                                       |                                           | 5,907      | 1,319                                           | 4.48                                       |
| * Hiatt, T                                           | 71,602                                 | 7,266                                       | 2,464                                     | 61,873     | 9,281                                           | 6.67                                       |
| * Hiatt, T/Illicher, P                               | 27,707                                 | 2,863                                       | 970                                       | 23,874     | 3,657                                           | 6.53                                       |
| Howald Farms Inc                                     | 182,208                                | 30,863                                      | 5,422                                     | 145,923    | 24,323                                          | 6.00                                       |
| Jaeger, W & P                                        | 43,280                                 | 1,734                                       |                                           | 41,546     | 3,547                                           | 11.71                                      |
| Jansen, P & S                                        | 4,429                                  | 530                                         |                                           | 3,898      | 734                                             | 5.31                                       |
| Kary, C                                              | 53,953                                 | 3,924                                       |                                           | 50,028     | 6,802                                           | 7.35                                       |
| King, Ben                                            | 743                                    | 40                                          |                                           | 703        | 121                                             | 5.82                                       |
| King, L                                              | 1,582                                  | 74                                          |                                           | 1,508      | 224                                             | 6.72                                       |
| KLSY, LLC                                            | 5,727                                  | 743                                         |                                           | 4,983      | 658                                             | 7.57                                       |
| Lauppe, B & K                                        | 33,565                                 | 6,105                                       |                                           | 27,460     | 3,661                                           | 7.50                                       |
| Leiser, D                                            | 2,576                                  | 263                                         |                                           | 2,312      | 414                                             | 5.58                                       |
| Lockett, W & J                                       | 5,400                                  | 1,597                                       |                                           | 3,803      | 811                                             | 4.69                                       |
| Lomo CS & Micheli J                                  | 95,641                                 | 32,972                                      |                                           | 62,669     | 12,075                                          | 5.19                                       |
| Lonon, M                                             | 46,414                                 | 7,465                                       |                                           | 38,948     | 7,207                                           | 5.40                                       |
| M C M Properties                                     | 79,832                                 | 7,325                                       | 2,680                                     | 69,827     | 10,523                                          | 6.64                                       |
| Maxwell ID                                           | 796,810                                | 45,611                                      | 8,143                                     | 743,056    | 103,500                                         | 7.18                                       |
| Mehrhof & Montgomery                                 | 3,990                                  | 395                                         |                                           | 3,594      | 2,417                                           | 1.49                                       |
| Meridian Farms WC                                    | 1,574,904                              | 161,835                                     | 57,463                                    | 1,355,606  | 207,000                                         | 6.55                                       |
| Micke, D & N                                         | 1,400                                  | 424                                         |                                           | 977        | 17,967                                          | 0.05                                       |
| Morehead, J/et ux                                    | 8,625                                  | 290                                         |                                           | 8,336      | 1,024                                           | 8.14                                       |
| Munson, J & D                                        | 7,067                                  | 1,348                                       |                                           | 5,719      | 622                                             | 9.20                                       |
| Natomas Basin Conserv                                | 27,482                                 | 6,876                                       |                                           | 20,606     | 3,925                                           | 5.25                                       |
| Natomas Central MWC                                  | 2,988,622                              | 382,653                                     | 128,645                                   | 2,477,324  | 379,500                                         | 6.53                                       |
| Nelson, T & H                                        | 10,295                                 | 1,424                                       |                                           | 8,871      | 1,691                                           | 5.25                                       |

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CAPITAL COSTS PER ACRE-FOOT BY CONTRACTOR  
2008 IRRIGATION WATER RATES**

| Facility/Contractor                                  | Capital Costs                          |                                             |                                           |                     | Projected Deliveries<br>2008-2030<br>(Sch A-13) | Allocated Capital Cost<br>Per<br>Acre Foot |
|------------------------------------------------------|----------------------------------------|---------------------------------------------|-------------------------------------------|---------------------|-------------------------------------------------|--------------------------------------------|
|                                                      | Allocated Capital Cost<br>(Sch. A-2Bb) | Repayment as of<br>9/30/2006<br>(Sch. A-6A) | Cumulative Capital Relief<br>(Sch. A-2B1) | Net Amount          |                                                 |                                            |
| <b><u>Sacramento River - Willows (continued)</u></b> |                                        |                                             |                                           |                     |                                                 |                                            |
| Nene Ranch, LLC                                      | \$34,341                               | \$3,777                                     |                                           | \$30,564            | 3,450                                           | 8.86                                       |
| O'Brien, J & F                                       | 37,868                                 | 8,033                                       |                                           | 29,836              | 4,985                                           | 5.98                                       |
| Odysseus Farms Prtnrshp                              | 55,357                                 | 20,397                                      |                                           | 34,960              | 8,644                                           | 4.04                                       |
| Oji Brothers Farm Inc                                | 246,703                                | 39,595                                      |                                           | 207,108             | 32,085                                          | 6.45                                       |
| Oji, M/et al                                         | 172,966                                | 32,191                                      | 7,222                                     | 133,553             | 22,598                                          | 5.91                                       |
| Otterson, M                                          | 37,855                                 | 4,883                                       |                                           | 32,972              | 5,175                                           | 6.37                                       |
| Pacific Realty Inc                                   | 127,493                                | 29,507                                      | 6,237                                     | 91,749              | 16,836                                          | 5.45                                       |
| Pelger MWC                                           | 228,877                                | 55,853                                      | 7,471                                     | 165,553             | 30,188                                          | 5.48                                       |
| Penner R & L                                         | 1,941                                  | 429                                         |                                           | 1,513               | 154                                             | 9.85                                       |
| Pleasant Grv-Vrna MWC                                | 328,230                                | 53,655                                      |                                           | 274,575             | 43,125                                          | 6.37                                       |
| Princeton-Codora-Glenn ID                            | 1,972,139                              | 323,127                                     | 78,402                                    | 1,570,610           | 291,172                                         | 5.39                                       |
| Provident ID                                         | 659,152                                | 121,964                                     |                                           | 537,187             | 89,045                                          | 6.03                                       |
| Quad-H-Ranches Inc                                   | 40,503                                 | 11,354                                      | 1,268                                     | 27,881              | 7,130                                           | 3.91                                       |
| Rauf, A & T                                          | 93,505                                 | 24,378                                      |                                           | 69,127              | 12,248                                          | 5.64                                       |
| Recl Dist # 108                                      | 4,327,159                              | 754,286                                     |                                           | 3,572,873           | 569,250                                         | 6.28                                       |
| Recl Dist#1000                                       | 9,986                                  | 3,305                                       |                                           | 6,681               | 900                                             | 7.43                                       |
| Recl Dist #1004                                      | 1,966,775                              | 293,193                                     |                                           | 1,673,582           | 258,750                                         | 6.47                                       |
| * Reische, E                                         | 5,458                                  | 362                                         |                                           | 5,095               | 448                                             | 11.38                                      |
| * Reische, L                                         | 27,539                                 | 1,826                                       |                                           | 25,713              | 2,282                                           | 11.27                                      |
| Reynen, J/et al                                      | 265,141                                | 16,510                                      |                                           | 248,631             | 34,500                                          | 7.21                                       |
| Richter, H Jr/et al                                  | 121,601                                | 30,945                                      | 3,611                                     | 87,045              | 18,567                                          | 4.69                                       |
| River Garden Farms Co                                | 64,288                                 | 9,808                                       |                                           | 54,480              | 8,625                                           | 6.32                                       |
| Riverby Limited                                      | 3,816                                  | 915                                         |                                           | 2,901               | 690                                             | 4.20                                       |
| Roberts Ditch Irr Co                                 | 40,008                                 | 3,016                                       |                                           | 36,992              | 5,687                                           | 6.50                                       |
| Rubio, E & E                                         | 576                                    | 57                                          |                                           | 519                 | 63                                              | 8.21                                       |
| Schreiner, J & C                                     | 2,654                                  | 945                                         |                                           | 1,710               | 431                                             | 3.97                                       |
| Seaver, C                                            | 15,958                                 | 495                                         |                                           | 15,463              | 1,902                                           | 8.13                                       |
| Sutter MWC                                           | 9,990,877                              | 1,996,315                                   | 259,900                                   | 7,734,662           | 1,300,083                                       | 5.95                                       |
| Sycamore Family Trust                                | 1,294,517                              | 168,272                                     |                                           | 1,126,245           | 169,050                                         | 6.66                                       |
| Tarke, S                                             | 132,333                                | 20,626                                      | 4,071                                     | 107,636             | 17,250                                          | 6.24                                       |
| Tenhunfeld, F Trust (Wallace, J Trust)               | 125,461                                | 12,294                                      |                                           | 113,167             | 16,560                                          | 6.83                                       |
| Tisdale Irr & Drain Co                               | 264,899                                | 32,840                                      | 11,920                                    | 220,139             | 34,500                                          | 6.38                                       |
| Wakida, T                                            | 35,971                                 | 3,584                                       | 842                                       | 31,545              | 4,914                                           | 6.42                                       |
| * Wallace, K Trust                                   | 32,815                                 | 4,684                                       |                                           | 28,130              | 3,179                                           | 8.85                                       |
| Wirth, M                                             | 22,669                                 | 2,259                                       |                                           | 20,410              | 2,487                                           | 8.21                                       |
| Wisler, J                                            | 2,470                                  | 568                                         |                                           | 1,902               | 197                                             | 9.63                                       |
| Young, R/et al                                       | 844                                    | 124                                         |                                           | 720                 | 107                                             | 6.71                                       |
| <b>Total Sacramento River - Willows</b>              | <b>\$46,250,542</b>                    | <b>\$8,111,248</b>                          | <b>\$597,063</b>                          | <b>\$37,542,231</b> | <b>6,014,026</b>                                |                                            |

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CAPITAL COSTS PER ACRE-FOOT BY CONTRACTOR  
2008 IRRIGATION WATER RATES**

| Facility/Contractor                   | Capital Costs                          |                                             |                                           |                      | Projected Deliveries<br>2008-2030<br>(Sch A-13) | Allocated Capital Cost<br>Per<br>Acre Foot |
|---------------------------------------|----------------------------------------|---------------------------------------------|-------------------------------------------|----------------------|-------------------------------------------------|--------------------------------------------|
|                                       | Allocated Capital Cost<br>(Sch. A-2Bb) | Repayment as of<br>9/30/2006<br>(Sch. A-6A) | Cumulative Capital Relief<br>(Sch. A-2B1) | Net Amount           |                                                 |                                            |
| <b><u>San Felipe Unit</u></b>         |                                        |                                             |                                           |                      |                                                 |                                            |
| San Benito County WD                  | \$7,561,897                            | \$2,926,490                                 |                                           | \$4,635,407          | 508,239                                         | 9.12                                       |
| Santa Clara Valley WD                 | 6,023,479                              | 1,971,114                                   |                                           | 4,052,365            | 501,930                                         | 8.07                                       |
| <b>Total San Felipe Unit</b>          | <b>\$13,585,376</b>                    | <b>\$4,897,603</b>                          |                                           | <b>\$8,687,772</b>   | <b>1,010,168</b>                                |                                            |
| <b><u>San Luis Canal - Fresno</u></b> |                                        |                                             |                                           |                      |                                                 |                                            |
| Westlands WD - SLC                    | 442,197,807                            | 72,293,449                                  |                                           | 369,904,358          | 20,168,673                                      | 18.34                                      |
| Westlands WD - SLC (DD #2)            | 1,114,538                              | 168,559                                     |                                           | 945,980              | 40,698                                          | 23.24                                      |
| <b>Total San Luis Canal</b>           | <b>\$443,312,345</b>                   | <b>\$72,462,008</b>                         |                                           | <b>\$370,850,338</b> | <b>20,209,371</b>                               |                                            |
| <b><u>San Luis Canal - Tracy</u></b>  |                                        |                                             |                                           |                      |                                                 |                                            |
| Pacheco WD - SLC                      | 2,338,850                              | 1,308,995                                   |                                           | 1,029,856            | 160,956                                         | 6.40                                       |
| Panoche WD - SLC                      | 21,732,251                             | 4,467,389                                   |                                           | 17,264,862           | 1,385,907                                       | 12.46                                      |
| San Luis WD - SLC                     | 42,598,675                             | 1,464,243                                   |                                           | 41,134,432           | 1,610,063                                       | 25.55                                      |
| <b>Total San Luis Canal - Tracy</b>   | <b>\$66,669,776</b>                    | <b>\$7,240,627</b>                          |                                           | <b>\$59,429,150</b>  | <b>3,156,926</b>                                |                                            |
| <b><u>Tehama-Colusa Canal</u></b>     |                                        |                                             |                                           |                      |                                                 |                                            |
| 4-M WD                                | 919,999                                |                                             | 182,938                                   | 737,061              | 48,126                                          | 15.32                                      |
| Colusa County WD                      | 26,548,778                             | 31                                          | 6,810,664                                 | 19,738,082           | 894,897                                         | 22.06                                      |
| Cortina WD                            | 491,284                                | 2,659                                       | 108,138                                   | 380,487              | 22,688                                          | 16.77                                      |
| Davis WD - TCC                        | 1,036,566                              |                                             | 222,242                                   | 814,324              | 44,425                                          | 18.33                                      |
| Dunnigan WD                           | 5,472,329                              |                                             | 1,610,392                                 | 3,861,937            | 310,784                                         | 12.43                                      |
| Glenn Valley WD                       | 305,842                                |                                             | 79,452                                    | 226,390              | 21,003                                          | 10.78                                      |
| Glide WD                              | 2,568,270                              |                                             | 867,003                                   | 1,701,267            | 223,591                                         | 7.61                                       |
| Holthouse WD                          | 493,372                                | 0                                           | 134,391                                   | 358,981              | 37,954                                          | 9.46                                       |
| Kanawha WD                            | 12,614,399                             | 95,451                                      | 3,967,564                                 | 8,551,385            | 764,855                                         | 11.18                                      |
| Kirkwood WD                           | 313,029                                |                                             | 62,384                                    | 250,645              | 16,978                                          | 14.76                                      |
| La Grande WD                          | 1,543,216                              | 0                                           | 454,533                                   | 1,088,683            | 119,424                                         | 9.12                                       |
| Myers-Marsh MWC                       | 61,155                                 |                                             | 18,236                                    | 42,919               | 4,337                                           | 9.90                                       |
| Orland-Artois WD                      | 20,800,189                             | 320                                         | 6,831,295                                 | 13,968,574           | 1,067,154                                       | 13.09                                      |
| Westside WD                           | 19,860,377                             |                                             | 5,895,796                                 | 13,964,581           | 1,102,718                                       | 12.66                                      |
| <b>Total Tehama-Colusa Canal</b>      | <b>\$93,028,804</b>                    | <b>\$98,461</b>                             | <b>\$27,245,028</b>                       | <b>\$65,685,316</b>  | <b>4,678,932</b>                                |                                            |
| <b>Grand Total</b>                    | <b>\$1,133,830,816</b>                 | <b>\$198,764,001 2/</b>                     | <b>\$33,209,396 1/ &amp; 2/</b>           | <b>\$901,857,423</b> | <b>71,918,982</b>                               |                                            |

**SAN FELIPE UNIT OUT-OF-BASIN** 5/

**CENTRAL VALLEY PROJECT**  
**SCHEDULE OF IRRIGATION ALLOCATED CAPITAL COSTS PER ACRE-FOOT BY CONTRACTOR**  
**2008 IRRIGATION WATER RATES**

**Footnotes:**

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

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

|                                                  | Capital<br>Repayment as of<br>9/30/2006 | Cumulative<br>Capital<br>Relief |
|--------------------------------------------------|-----------------------------------------|---------------------------------|
| Total (Page 7 of 8)                              | \$198,764,001                           | \$33,209,396                    |
| Voluntary Payments to Capital                    |                                         |                                 |
| Other Adjustments:                               |                                         |                                 |
| Non-renewed contractors removed from water rates | 36,054 **                               |                                 |
| Colusa Irr Co                                    | 1,445                                   |                                 |
| Contra Costa WD                                  | 77,921                                  |                                 |
| Ducor ID                                         | 12,462                                  |                                 |
| El Dorado ID                                     | 1,407,806                               |                                 |
| Elder Creek WD (Contract(s) expired in 1995)     |                                         | 17,125                          |
| Foresthill PUD                                   | 9,703                                   |                                 |
| San Juan WD                                      | 72,884                                  |                                 |
| Stockton East WD (NonPermanent Contractor) (a)   |                                         | 35,279                          |
| Wilson Ranch Partnership                         | 2,936                                   |                                 |
| Assigned Historical Capital Costs to M&I         | 426,783                                 |                                 |
| Totals per Sch. A-6A & A-2B1 respectively        | <u>200,811,996</u>                      | <u>\$33,261,800</u>             |

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

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

Reconciliation:

|                                                    |                 |                        |
|----------------------------------------------------|-----------------|------------------------|
| Irrigation Capital Costs (excludes Assigned Costs) | \$1,128,525,232 |                        |
| Assigned Costs to Irrigation Contractors:          |                 |                        |
| Westlands WD - SLCF                                | \$5,153,793     |                        |
| Santa Clara Valley WD                              | \$151,791       | \$5,305,584            |
| Identified Above for Repayment                     |                 | <u>\$1,133,830,816</u> |
| Assigned Costs to M&I Contractors:                 |                 |                        |
| City of Tracy                                      |                 | \$1,038,324            |
| Capital Costs as Identified on Sch. A-2Bb          |                 | <u>\$1,134,869,140</u> |

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CAPITAL COSTS PER ACRE-FOOT BY CONTRACTOR  
2008 IRRIGATION WATER RATES**

**Footnotes - continued:**

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

| Assignees -                                 | Date of<br>Assignment | Hist. Wtr Prior<br>to Assignment | Assigned<br>Hist. Water | % Change | Hist. Rev Prior<br>to Assignment | Assigned<br>Revenue |
|---------------------------------------------|-----------------------|----------------------------------|-------------------------|----------|----------------------------------|---------------------|
| <u>M&amp;I (M)</u>                          |                       |                                  |                         |          |                                  |                     |
| City of Tracy (M) from West Side ID         | Feb. 27, 2004         | 134,655                          | 44,885                  | 33.33%   | \$490,533                        | \$163,511           |
| City of Tracy (M) from Banta-Carbona ID     | Feb. 27, 2004         | 386,786                          | 102,857                 | 26.59%   | 990,017                          | 263,272             |
| Subtotal - to M&I Assignees                 |                       |                                  |                         |          |                                  | <b>\$426,783</b>    |
| <u>Irrigation</u>                           |                       |                                  |                         |          |                                  |                     |
| Westlands WD - SLCF from Mercy Springs WD   | May 14, 1999          | 183,814                          | 64,794                  | 35.25%   | 82,721                           | 29,159              |
| Santa Clara Valley WD from Mercy Springs WD | May 14, 1999          | 183,814                          | 21,598                  | 11.75%   | 82,721                           | 9,720               |
| Westlands WD DD#2 from Mercy Springs WD     | March 1, 2003         | 113,254                          | 67,533                  | 59.63%   | 192,483                          | 114,777             |
| Westlands WD - SLCF from Centinella WD      | Nov 9, 2004           | 44,302                           | 44,302                  | 100.000% | 159,422                          | 159,422             |
| Westlands WD - SLCF from Widren WD          | May 27, 2005          | 53,050                           | 53,050                  | 100.000% | 35,520                           | 35,520              |
| Westlands WD - SLCF from Broadview WD       | March 1, 2007         | 503,647                          | 503,647                 | 100.000% | 1,383,979                        | 1,383,979           |
| Subtotal - to Irrigation Assignees          |                       |                                  |                         |          |                                  | <b>\$1,732,576</b>  |
| Total                                       |                       | <u>1,603,322</u>                 | <u>902,666</u>          |          | <u>\$3,417,395</u>               | <u>\$2,159,359</u>  |

5/ Per the amendatory contracts effective January 1, 2007 for Santa Clara Valley WD, and effective March 1, 2007 for San Benito County WD, capital costs are now repaid through separate repayment contracts.

6/ Westlands WD's (DD#2) assignment from Mercy Springs WD has been separated from Westlands WD. It is a separate legal entity that will not be incorporated into Westland's long-term renewal contract like the rest of the current assignments. Capital repayment totals have been adjusted by \$168,558.69. Historical assignment of \$114,777.39 (footnote 4) and additional capital repayment of \$53,781.30 calculated for FY 2004 deliveries that had been included with Westlands WD. Our records show no DD#2 deliveries for FY 2005 or FY 2006.

7/ Broadview WD has assigned all of its project water to Westlands WD - SLC, effective 3/1/2007.

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

See Schedule A-14, page 25 for contract splits.

**\*\* Non-Renewed Contractors:**

Freeman, V; Hershey Land Co; Locvich, P&R; McClane, R & N; Odysseus Farms; Pires, L&B  
Sekhon, A & D; Siddiqui, J/et al; Spence, R, Steidlmayer, F/et al