CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CAPITAL COSTS PER ACRE-FOOT BY CONTRACTOR
2009 IRRIGATION WATER RATES

	Capital Costs					
Facility/Contractor	**Allocated Capital Cost**	**Repayment as of 9/30/2007**	**Cumulative Capital Relief**	**Unpaid Allocated Capital Cost**	**Projected Deliveries 2009-2030**	**Allocated Capital Cost Per Acre Foot**
	(Sch. A-2Bb)	(Sch. A-6A)	(Sch. A-2B1)		(Sch A-13)	
Black Butte D & R						
4-E WD	$4,825	$3,744	-	$1,081	426	$ 2.54
Stony Creek WD	218,107	14,384	$41,999	161,724	20,136	$ 8.03
Total Black Butte D&R	$222,933	$18,129	$41,999	$162,805	20,562	
Buchanan Unit						
Chowchilla WD - BU	$3,285,879	$1,342,060	-	$1,943,820	528,000	$ 3.68
Clear Creek Unit						
Clear Creek CSD	$1,709,369	$51,773	$575,562	$1,082,034	95,482	$ 11.33
Colusa Basin Drain						
Colusa Drain MWC	$4,102,788	$486,553	-	$3,616,234.00	502,460	$ 7.20
Corning Canal						
Corning WD	$9,815,848	$61,201	$2,572,603	$7,182,045	222,318	$ 32.31
Proberta WD	1,536,175	-	493,348	1,042,827	60,258	$ 17.31
Thomes Creek WD	1,947,684	2,359	513,119	1,432,206	69,708	$ 20.55
Total Corning Canal	$13,299,708	$63,559	$3,579,070	$9,657,078	352,284	
Cow Creek Unit						
Bella Vista WD	$4,974,871	$489	$1,418,457	$3,555,926	224,423	$ 15.84
Cross Valley Canal						
County of Fresno	$253,213	$57,288	-	$195,924	17,106	$ 11.45
County of Tulare	389,048	68,330	-	320,718	27,549	$ 11.64
Hills Valley ID	295,482	117,894	-	177,588	24,221	$ 7.33
Kern-Tulare ID	3,852,185	952,225	-	2,899,960	247,093	$ 11.74
Lower Tule River ID - CVC	3,075,686	810,360	-	2,265,326	234,209	$ 9.67
Pixley ID	3,099,170	785,309	-	2,313,861	219,593	$ 10.54
Rag Gulch WD	1,261,794	328,520	-	933,275	93,813	$ 9.95
Tri-Valley ID	103,290	28,194	-	75,096	7,912	$ 9.49
Total Cross Valley Canal	$12,329,869	$3,148,120	-	$9,181,748	871,496	

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		Capital Costs					
Facility/Contractor		**Allocated Capital Cost**	**Repayment as of 9/30/2007**	**Cumulative Capital Relief**	**Unpaid Allocated Capital Cost**	**Projected Deliveries 2009-2030**	**Allocated Capital Cost Per Acre Foot**
		(Sch. A-2Bb)	(Sch. A-6A)	(Sch. A-2B1)		(Sch A-13)	
Delta-Mendota Canal							
Banta-Carbona ID	4/	$4,286,908	$1,227,410	-	$3,059,498	261,193	$ 11.71
Byron Bethany ID		4,594,521	887,989	-	3,706,532	279,035	$ 13.28
Del Puerto WD		33,019,100	7,023,190	-	25,995,910	2,069,831	$ 12.56
Eagle Field WD		1,112,648	340,394	-	772,254	72,316	$ 10.68
Mercy Springs WD	4/	624,013	171,275	-	452,739	33,770	$ 13.41
Oro Loma WD		1,081,824	301,123	-	780,702	68,653	$ 11.37
Pacheco WD - DMC		380,413	75,573	-	304,840	6,678	$ 45.65
Panoche WD - DMC		6,204,797	954,401	-	5,250,396	187,240	$ 28.04
Patterson WD		3,763,625	411,441	-	3,352,185	251,619	$ 13.32
San Luis WD - DMC		6,422,028	1,515,994	-	4,906,034	289,299	$ 16.96
West Side ID	4/	1,196,683	442,374	-	754,309	69,728	$ 10.82
West Stanislaus ID		12,059,126	2,691,764	-	9,367,362	758,986	$ 12.34
Total Delta-Mendota Canal		$74,745,687	$16,042,928	-	$58,702,761	4,348,348	
Delta-Mendota Pool							
Coelho Trust		$734,738	$60,394	-	$674,344	31,870	$ 21.16
Fresno Slough WD		966,687	111,560	-	855,127	63,686	$ 13.43
James ID		8,506,214	1,225,063	-	7,281,151	542,373	$ 13.42
Laguna WD		189,919	76,425	-	113,494	10,809	$ 10.50
Recl Dist #1606		48,309	7,342	-	40,968	2,394	$ 17.11
Tranquillity ID		3,094,062	267,102	-	2,826,960	182,461	$ 15.49
Tranquillity PUD		16,133	593	-	15,541	677	$ 22.97
Westlands WD - DMP		4,294,870	1,686,386	-	2,608,484	167,815	$ 15.54
Total Delta-Mendota Pool		$17,850,933	$3,434,865	-	$14,416,069	1,002,084	
Folsom D & R							
Placer County WA		$134,503	$207,690	-	($73,187)	233,730	$ (0.31)
Friant Dam - Class 2							
Gravelly Ford WD		$66,835	$129,742	-	($62,907)	179,234	$ (0.35)

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CAPITAL COSTS PER ACRE-FOOT BY CONTRACTOR
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	Capital Costs					
Facility/Contractor	**Allocated Capital Cost** (Sch. A-2Bb)	**Repayment as of 9/30/2007** (Sch. A-6A)	**Cumulative Capital Relief** (Sch. A-2B1)	**Unpaid Allocated Capital Cost**	**Projected Deliveries 2009-2030** (Sch A-13)	**Allocated Capital Cost Per Acre Foot**
Friant-Kern Canal - Class 1						
Arvin-Edison WSD	$14,184,689	$4,189,024	-	$9,995,665	900,080	$ 11.11
Delano-Earlimart ID	36,043,471	11,460,239	-	24,583,232	2,181,576	$ 11.27
Exeter ID	3,807,012	1,190,484	-	2,616,528	242,644	$ 10.78
Garfield WD	1,167,866	145,634	-	1,022,232	67,520	$ 15.14
International WD	401,118	117,899	-	283,219	24,253	$ 11.68
Ivanhoe ID	2,581,115	809,033	-	1,772,082	163,619	$ 10.83
Lewis Creek WD	459,374	88,595	-	370,780	26,848	$ 13.81
Lindmore ID	10,980,257	3,475,933	-	7,504,324	691,489	$ 10.85
Lindsay-Strathmore ID	9,235,281	2,691,430	-	6,543,851	571,655	$ 11.45
Lower Tule River ID - FKC	20,383,789	6,363,409	-	14,020,380	1,260,503	$ 11.12
Orange Cove ID	12,872,320	3,877,953	-	8,994,367	785,230	$ 11.45
Porterville ID	5,409,666	1,472,933	-	3,936,733	348,316	$ 11.30
Saucelito ID	7,175,819	2,216,854	-	4,958,965	448,317	$ 11.06
Shafter-Wasco ID	16,444,523	3,782,170	-	12,662,353	978,256	$ 12.94
So San Joaquin MUD	32,511,065	9,302,377	-	23,208,687	2,026,123	$ 11.45
Stone Corral ID	3,277,938	983,804	-	2,294,134	205,418	$ 11.17
Tea Pot Dome WD	2,525,229	740,946	-	1,784,283	160,036	$ 11.15
Terra Bella ID	9,336,762	2,875,671	-	6,461,091	611,470	$ 10.57
Tulare ID	10,173,965	3,537,785	-	6,636,180	530,538	$ 12.51
Total Friant-Kern Canal - Class 1	$198,971,259	$59,322,174	-	$139,649,086	12,223,888	
Friant-Kern Canal - Class 2						
Arvin-Edison WSD	$18,224,626	$4,561,166	-	$13,663,460	2,516,979	$ 5.43
Delano-Earlimart ID	4,541,910	1,251,475	-	3,290,435	633,194	$ 5.20
Exeter ID	1,007,146	222,991	-	784,155	132,924	$ 5.90
Fresno ID	3,936,395	133,413	-	3,802,982	524,700	$ 7.25
Ivanhoe ID	455,963	110,471	-	345,492	62,672	$ 5.51
Lindmore ID	1,257,558	268,627	-	988,931	163,826	$ 6.04
Lower Tule River ID - FKC	14,351,786	4,151,205	-	10,200,581	2,048,797	$ 4.98
Porterville ID	1,733,238	273,947	-	1,459,291	235,264	$ 6.20
Saucelito ID	1,967,786	551,234	-	1,416,552	279,763	$ 5.06
Shafter-Wasco ID	2,366,106	489,223	-	1,876,883	341,537	$ 5.50
So San Joaquin MUD	2,804,558	410,873	-	2,393,685	349,800	$ 6.84
Tulare ID	8,431,898	2,557,259	-	5,874,638	1,126,402	$ 5.22
Total Friant-Kern Canal - Class 2	$61,078,970	$14,981,886	-	$46,097,085	8,415,857	
Hidden Unit						
Madera ID - HU	$3,708,382	$1,237,289	-	$2,471,093	528,000	$ 4.68

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	Capital Costs					
Facility/Contractor	**Allocated Capital Cost**	**Repayment as of 9/30/2007**	**Cumulative Capital Relief**	**Unpaid Allocated Capital Cost**	**Projected Deliveries 2009-2030**	**Allocated Capital Cost Per Acre Foot**
	(Sch. A-2Bb)	(Sch. A-6A)	(Sch. A-2B1)		(Sch A-13)	
Madera Canal - Class 1						
Chowchilla WD - MC	$18,311,073	$5,055,388	-	$13,255,685	1,109,147	$ 11.95
Madera ID - MC	27,995,553	7,813,777	-	20,181,777	1,572,646	$ 12.83
Total Madera Canal - Class 1	$46,306,626	$12,869,165	-	$33,437,462	2,681,793	
Madera Canal - Class 2						
Chowchilla WD - MC	$9,121,720	$1,642,697	-	$7,479,023	1,119,360	$ 6.68
Madera ID - MC	10,352,331	1,277,839	-	9,074,492	1,301,256	$ 6.97
Total Madera Canal - Class 2	$19,474,050	$2,920,536	-	$16,553,515	2,420,616	
New Melones D & R						
Central San Joaquin WCD	$3,310,430	$512,199	$901,055	$1,897,176	472,626	$ 4.01
Sacramento River - Shasta						
Anderson-Cottonwood ID	$930,237	$174,797	-	$755,440	67,000	$ 11.28
Daniell, H & B	677	159	-	518	47	$ 11.08
Driscoll Strawberry	38,762	6,167	-	32,595	3,304	$ 9.86
Gjermann, H	557	103	-	454	76	$ 5.95
Leviathan Inc	43,128	4,680	2,051	36,397	3,137	$ 11.60
Redding Rancheria	9,018	564	-	8,454	902	$ 9.38
Total Sacramento River - Shasta	$1,022,379	$186,469	$2,051	$833,858	74,465	
Sacramento River - Willows						
Alexander, T & K	$802	$9	-	$793	87	$ 9.13
Anderson, A/et al	2,730	308	-	2,422	304	$ 7.97
Anderson, R & J	13,032	3,615	-	9,417	1,648	$ 5.71
Andreotti, A/et al	205,897	23,148	$10,200	172,549	25,811	$ 6.69
Baber, J/et al	332,025	26,307	1,603	304,115	43,396	$ 7.01
Beckley, R & O	13,462	2,994	-	10,467	1,628	$ 6.43
* Butler, D	32,057	7,852 5/	599	23,606	5,237	$ 4.51
Butte Creek Farms Inc	43,601	7,348	-	36,252	8,819	$ 4.11
Cachil Dehe Band of Wintun	12,597	5,295	-	7,302	2,200	$ 3.32
Carter MWC	88,101	26,999	-	61,102	11,088	$ 5.51
Churkin, M Jr & C	4,645	1,637	-	3,008	396	$ 7.59
Conaway Consv Grp	89,373	9,977	-	79,396	13,724	$ 5.79
County of Sacramento	20,282	3,633	-	16,648	1,536	$ 10.84
Cummings, W	12,612	3,103	-	9,510	1,670	$ 5.69
Dennis Wilson Farms	11,157	1,433	-	9,724	1,675	$ 5.80
Driver, Gary/et al	1,791	861	-	930	147	$ 6.33
Driver, J & C Trustees	8,937	2,016	-	6,921	1,259	$ 5.50
Driver, Gregory	1,049	329	-	720	96	$ 7.48
Driver, W/et al	7,940	2,495	-	5,445	729	$ 7.47

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Facility/Contractor	Capital Costs: Allocated Capital Cost	Repayment as of 9/30/2007		Cumulative Capital Relief	Unpaid Allocated Capital Cost	Projected Deliveries 2009-2030	Allocated Capital Cost Per Acre Foot
Sacramento River - Willows (continued)	(Sch. A-2Bb)	(Sch. A-6A)		(Sch. A-2B1)		(Sch A-13)	
Eastside MWC	$80,345	$7,183		$2,895	$70,268	10,462	$ 6.72
Ehrke, A & B	18,244	4,935		-	13,309	2,524	$ 5.27
E L H Sutter Properties	1,034	163		-	$871	208	$ 4.20
Feather WD	2,052,688	558,322		-	1,494,366	187,379	$ 7.98
Fedora, S/Taylor, W	2,302	317		-	1,986	374	$ 5.31
Furlan Jnt Vntr	26,136	4,520		-	21,616	3,300	$ 6.55
Furlan, E & S	3,132	784		-	2,348	331	$ 7.09
Gillaspy, W	9,311	2,453		-	6,858	1,136	$ 6.03
Giovannetti, B & M	6,377	2,195		-	4,183	1,100	$ 3.80
Giusti, R & S	95,941	22,458		-	73,482	14,665	$ 5.01
Glenn-Colusa ID	13,911,706	2,920,008		-	10,991,698	1,742,369	$ 6.31
Green Valley Corp	55,765	2,235		-	53,530	8,847	$ 6.05
Griffin, J/Prater	146,332	11,737		5,107	129,489	18,976	$ 6.82
Hale, J/Marks, A	3,797	615		-	3,182	632	$ 5.03
* Hatfield, R & B	2,202	540	5/	-	1,663	360	$ 4.62
Heidrick, J Family Trust	10,235	262		-	9,974	1,367	$ 7.30
Heidrick, M	9,434	4,047		-	5,387	1,240	$ 4.35
Hiatt, T	70,243	7,266		2,157	60,821	8,878	$ 6.85
Hiatt, T/Illerich, P	27,275	2,863		1,033	23,379	3,498	$ 6.68
Howald Farms Inc	179,788	30,863		6,885	142,040	23,266	$ 6.11
Jaeger, W & P	39,804	1,734		-	38,070	3,239	$ 11.75
Jansen, P & S	4,299	530		-	3,769	692	$ 5.45
Kary, C	53,239	6,700		-	46,540	6,572	$ 7.08
King, Ben	727	40		-	687	115	$ 5.96
King, L	1,615	74		-	1,541	218	$ 7.08
KLSY, LLC	5,100	743		-	4,357	601	$ 7.25
* Knights Landing Investors	125,096	31,396		-	93,700	15,840	$ 5.92
* Lauppe, B & K	17,268	4,095	6/	-	13,173	1,877	$ 7.02
* Lauppe, B & K (1364X ATP)	14,851	3,509	6/	-	11,343	1,627	$ 6.97
Leiser, D	2,628	263		-	2,365	402	$ 5.88
Lockett, W & J	5,498	1,876		-	3,622	787	$ 4.60
Lomo CS & Micheli J	93,855	32,972		-	60,883	11,550	$ 5.27
Lonon, M	45,431	7,876		-	37,555	6,850	$ 5.48
M C M Properties	78,841	7,325		1,093	70,423	10,066	$ 7.00
Maxwell ID	808,551	45,611		48,020	714,919	99,000	$ 7.22
Mehrhof & Montgomery	4,000	395		-	3,605	2,223	$ 1.62
Meridian Farms WC	1,566,974	161,835		91,013	1,314,126	199,034	$ 6.60
Micke, D & N	1,266	424		-	843	16,405	$ 0.05
Morehead, J/et ux	8,716	1,551		-	7,165	847	$ 8.46
Munson, J & D	6,462	1,348		-	5,114	568	$ 9.01
Natomas Basin Conserv	27,786	8,773		-	19,013	3,819	$ 4.98
Natomas Central MWC	3,005,615	395,212		216,464	2,393,940	368,500	$ 6.50

CENTRAL VALLEY PROJECT
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2009 IRRIGATION WATER RATES

Facility/Contractor	Capital Costs: Allocated Capital Cost	Capital Costs: Repayment as of 9/30/2007	Capital Costs: Cumulative Capital Relief	Capital Costs: Unpaid Allocated Capital Cost	Projected Deliveries 2009-2030	Allocated Capital Cost Per Acre Foot
Sacramento River - Willows (continued)	(Sch. A-2Bb)	(Sch. A-6A)	(Sch. A-2B1)		(Sch A-13)	
Nelson, T & H	$10,325	$2,152	-	$8,173	1,622	$ 5.04
Nene Ranch, LLC	34,019	5,062	-	28,957	3,300	$ 8.77
O'Brien, J & F	37,728	8,209	-	29,519	4,841	$ 6.10
Odysseus Farms Prtnrshp	56,159	22,471	-	33,688	8,303	$ 4.06
Oji Brothers Farm Inc	249,525	50,944	-	198,581	31,145	$ 6.38
Oji, M/et al	175,454	41,525	$15,376	118,553	21,943	$ 5.40
Otterson, M	37,916	4,883	-	33,033	4,950	$ 6.67
Pacific Realty Inc	129,437	30,398	12,805	86,234	16,348	$ 5.27
Pelger MWC	230,706	57,029	16,032	157,645	29,136	$ 5.41
Penner R & L	1,790	429	-	1,361	140	$ 9.70
Pleasant Grv-Vrna MWC	330,138	63,988	-	266,150	41,875	$ 6.36
Princeton-Codora-Glenn ID	2,001,286	340,938	163,798	1,496,550	280,853	$ 5.33
Provident ID	663,955	144,545	-	519,410	86,302	$ 6.02
Quad-H-Ranches Inc	41,120	11,636	2,551	26,933	6,820	$ 3.95
Rauf, A & T	93,996	28,033	-	65,963	11,770	$ 5.60
Recl Dist # 108	4,273,929	783,982	-	3,489,947	546,520	$ 6.39
Recl Dist#1000	9,112	3,305	-	5,807	821	$ 7.07
Recl Dist #1004	1,978,303	362,184	-	1,616,119	236,799	$ 6.82
Reische, E	5,260	441	-	4,819	432	$ 11.15
Reische, L	26,272	1,826	-	24,446	2,189	$ 11.17
Reynen, J/et al	259,778	16,510	-	243,268	33,000	$ 7.37
Richter, H Jr/et al	120,260	33,437	6,066	80,757	17,712	$ 4.56
River Garden Farms Co	63,053	9,808	-	53,245	8,250	$ 6.45
Riverby Limited	3,763	915	-	2,848	654	$ 4.35
Roberts Ditch Irr Co	40,599	3,016	-	37,583	5,492	$ 6.84
Rubio, E & E	569	57	-	512	61	$ 8.37
Schreiner, J & C	2,662	1,032	-	1,629	408	$ 4.00
Seaver, C	14,287	495	-	13,792	1,754	$ 7.86
Sutter MWC	10,082,448	2,047,674	607,172	7,427,602	1,243,532	$ 5.97
Sycamore Family Trust	1,310,570	238,069	-	1,072,500	163,906	$ 6.54
Tarke, S	131,608	20,626	5,551	105,431	16,596	$ 6.35
Tisdale Irr & Drain Co	268,854	32,840	24,720	211,294	29,409	$ 7.18
Wakida, T	35,788	3,584	2,550	29,654	4,784	$ 6.20
Wallace, K Trust	31,964	6,505	-	25,459	3,033	$ 8.39
Wirth, M	20,935	3,301	-	17,634	2,327	$ 7.58
Wisler, J	2,276	568	-	1,708	180	$ 9.47
Young, R/et al	837	124	-	714	104	$ 6.84
Total Sacramento River - Willows	$46,308,680	$8,809,948	$1,243,690	$36,255,048	5,770,500	

CENTRAL VALLEY PROJECT
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2009 IRRIGATION WATER RATES

		Capital Costs					
Facility/Contractor		**Allocated Capital Cost** (Sch. A-2Bb)	**Repayment as of 9/30/2007** (Sch. A-6A)	**Cumulative Capital Relief** (Sch. A-2B1)	**Unpaid Allocated Capital Cost**	**Projected Deliveries 2009-2030** (Sch A-13)	**Allocated Capital Cost Per Acre Foot**
San Felipe Unit							
San Benito County WD		$7,515,418	$3,257,633	-	$4,257,785	485,696	$ 8.77
Santa Clara Valley WD	3/, 4/	6,224,964	2,170,756	-	4,054,208	482,349	$ 8.41
Total San Felipe Unit		$13,740,382	$5,428,389	-	$8,311,993	968,045	
San Luis Canal - Fresno							
Westlands WD - SLC	3/, 4/	$439,558,037	$77,241,864	-	$362,316,173	19,331,852	$ 18.74
Westlands WD - SLC (DD #2)	4/,	1,087,041	203,456	-	883,585	39,258	$ 22.51
Total San Luis Canal		$440,645,078	$77,445,320	-	$363,199,758	19,371,109	
San Luis Canal - Tracy							
Pacheco WD - SLC		$2,400,862	$1,375,471	-	$1,025,391	154,953	$ 6.62
Panoche WD - SLC		21,786,779	4,970,122	-	16,816,657	1,322,470	$ 12.72
San Luis WD - SLC		42,037,612	1,568,072	-	40,469,540	1,536,045	$ 26.35
Total San Luis Canal - Tracy		$66,225,253	$7,913,665	-	$58,311,588	3,013,468	
Tehama-Colusa Canal							
4-M WD		$894,528	-	$240,118	$654,410	46,129	$ 14.19
Colusa County WD		26,448,567	$31	8,079,282	18,369,253	861,009	$ 21.33
Cortina WD		489,150	2,659	129,637	356,854	21,746	$ 16.41
Davis WD - TCC		1,030,341	-	282,155	748,186	42,852	$ 17.46
Dunnigan WD		5,514,187	-	1,847,108	3,667,079	298,009	$ 12.31
Glenn Valley WD		306,745	-	95,313	211,432	20,445	$ 10.34
Glide WD		2,585,388	-	936,839	1,648,549	212,023	$ 7.78
Holthouse WD		487,444	0	141,951	345,493	36,316	$ 9.51
Kanawha WD		12,682,195	95,451	4,415,068	8,171,676	732,081	$ 11.16
Kirkwood WD		301,277	-	77,432	223,845	16,207	$ 13.81
La Grande WD		1,550,549	0	506,164	1,044,385	114,439	$ 9.13
Myers-Marsh MWC		61,413	-	20,260	41,153	4,151	$ 9.91
Orland-Artois WD		20,783,399	72,984	7,311,912	13,398,503	1,014,108	$ 13.21
Westside WD		19,947,230	-	6,598,343	13,348,887	1,055,389	$ 12.65
Total Tehama-Colusa Canal		$93,082,413	$171,125	$30,681,582	$62,229,705	4,474,902	
Grand Total		$1,126,597,279	$216,724,073 2/	$38,443,466 1/ & 2/	$871,429,748	68,773,375	

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CAPITAL COSTS PER ACRE-FOOT BY CONTRACTOR
2009 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 Repayment as of 9/30/2007		Cumulative Capital Relief
Total (Page 7 of 8)	$216,724,073		$38,443,466
Voluntary Payments to Capital			
Other Adjustments:			
Non-renewed contractors removed from water rates	40,471	**	
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	$218,776,485		$38,495,870

(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)		$1,121,312,637
Assigned Costs to Irrigation Contractors:		
Westlands WD - SLCF	5,133,450	
Santa Clara Valley WD	151,192	5,284,642
Identified Above for Repayment		$1,126,597,279
Assigned Costs to M&I Contractors:		
City of Tracy		1,034,225
Capital Costs as Identified on Sch. A-2Bb		$1,127,631,504

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CAPITAL COSTS PER ACRE-FOOT BY CONTRACTOR
2009 IRRIGATION WATER RATES

Footnotes - continued:

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

Assignees -	Date of Assignment	Hist. Wtr Prior to Assignment	Assigned Hist. Water	% Change	Hist. Rev Prior to Assignment	Assigned Revenue
M&I (M)						
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						**$426,783**
Irrigation						
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						**$1,732,576**
Total		1,603,322	902,666		$3,417,395	$2,159,359

5/ Hatfield, R & B split from Butler, L & M. Capital repayment totals will be adjusted in next year's accountings.

6/ Lauppe, B & K (1364X ATP) split from Lauppe, B & K. Capital repayment totals will be adjusted in next year's accountings.

* **Contractor Name Changes and/or assumptions:**
See Schedule A-14, page 25 for contract splits.