

**CENTRAL VALLEY PROJECT  
ACCUMULATED IRRIGATION CAPITAL RELIEF DUE TO ABILITY-TO-PAY STUDIES  
2010 IRRIGATION WATER RATES**

| <u>Facility/Contractor</u>               | <u>Start of Relief</u> | <u>Cumulative Capital Relief<br/>Fiscal Years 1992 - 2007<br/>(2009 Irrigation Water Rates)<br/>(Schedule A-2B1)</u> | <u>Irrigation Capital Rates<br/>(2008 Irrigation Water Rates)<br/>(Schedule A-2Ba)</u> | <u>Fiscal Year 2008<br/>Delivered Irrigation Water<br/>(2010 Irrigation Water Rates)<br/>(2008 Schedule B-2)</u> | <u>Fiscal Year 2008<br/>Capital Relief</u> | <u>Cumulative Capital Relief<br/>Fiscal Years 1992 - 2008</u> |
|------------------------------------------|------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------------|
| <b><u>Black Butte D&amp;R</u></b>        |                        |                                                                                                                      |                                                                                        |                                                                                                                  |                                            |                                                               |
| Stony Creek WD                           | 10/01/1993             | \$ 41,999                                                                                                            | \$ 8.56                                                                                | 867                                                                                                              | \$ 7,422                                   | \$ 49,421                                                     |
| <b><u>Clear Creek Unit</u></b>           |                        |                                                                                                                      |                                                                                        |                                                                                                                  |                                            |                                                               |
| Clear Creek CSD                          | 02/21/1995             | \$ 575,562                                                                                                           | \$ 11.48                                                                               | 1,470                                                                                                            | \$ 16,876                                  | \$ 592,438                                                    |
| <b><u>Colusa Basin Drain</u></b>         |                        |                                                                                                                      |                                                                                        |                                                                                                                  |                                            |                                                               |
| Colusa Drain MWC (W0693)                 | 4/ 06/01/2002          | 6/ \$ -                                                                                                              | \$ 7.58                                                                                | -                                                                                                                | \$ -                                       | \$ -                                                          |
| <b><u>Corning Canal</u></b>              |                        |                                                                                                                      |                                                                                        |                                                                                                                  |                                            |                                                               |
| Corning WD                               | 10/01/1993             | \$ 2,572,603                                                                                                         | \$ 34.12                                                                               | 11,623                                                                                                           | \$ 396,577                                 | \$ 2,969,180                                                  |
| Elder Creek WD                           | 1/ 10/01/1993          | \$ 17,125                                                                                                            |                                                                                        |                                                                                                                  |                                            | \$ 17,125                                                     |
| Proberta WD                              | 10/01/1993             | \$ 493,348                                                                                                           | \$ 17.15                                                                               | 1,482                                                                                                            | \$ 25,416                                  | \$ 518,764                                                    |
| Thomes Creek WD                          | 10/01/1993             | \$ 513,119                                                                                                           | \$ 20.98                                                                               | 2,675                                                                                                            | \$ 56,122                                  | \$ 569,241                                                    |
| <b><u>Cow Creek Unit</u></b>             |                        |                                                                                                                      |                                                                                        |                                                                                                                  |                                            |                                                               |
| Bella Vista WD                           | 02/21/1995             | \$ 1,418,457                                                                                                         | \$ 15.97                                                                               | 7,699                                                                                                            | \$ 122,953                                 | \$ 1,541,410                                                  |
| <b><u>New Melones Unit</u></b>           |                        |                                                                                                                      |                                                                                        |                                                                                                                  |                                            |                                                               |
| Stockton East WD                         | 2/ 06/01/97            | \$ 35,279                                                                                                            |                                                                                        |                                                                                                                  |                                            | \$ 35,279                                                     |
| Central San Joaquin WCD                  | 06/01/97               | \$ 901,055                                                                                                           | \$ 4.54                                                                                | 36,554                                                                                                           | \$ 165,955                                 | \$ 1,067,010                                                  |
| <b><u>Sacramento River - Shasta</u></b>  |                        |                                                                                                                      |                                                                                        |                                                                                                                  |                                            |                                                               |
| Leviathan (7308A)                        | 4/ 04/01/04            | \$ 2,051                                                                                                             | \$ 11.81                                                                               | 116                                                                                                              | \$ 1,370                                   | \$ 3,421                                                      |
| <b><u>Sacramento River - Willows</u></b> |                        |                                                                                                                      |                                                                                        |                                                                                                                  |                                            |                                                               |
| Andreotti, A/et al (1898A)               | 4/ 04/01/2004          | \$ 10,200                                                                                                            | \$ 6.62                                                                                | 1,273                                                                                                            | \$ 8,427                                   | \$ 18,627                                                     |
| Baber, Jack (1604A)                      | 4/ 04/01/2004          | 6/ \$ 1,603                                                                                                          | \$ 6.71                                                                                | 664                                                                                                              | \$ -                                       | \$ 1,603                                                      |
| Butler, L & M (2365A)                    | 4/ 04/01/2004          | 6/ \$ 599                                                                                                            | \$ 4.35                                                                                | 664                                                                                                              | \$ -                                       | \$ 599                                                        |
| Eastside MWC (1053A)                     | 4/ 04/01/2004          | \$ 2,895                                                                                                             | \$ 6.58                                                                                | 400                                                                                                              | \$ 2,632                                   | \$ 5,527                                                      |
| Griffin J/Prater (2895A)                 | 4/ 04/01/2004          | \$ 5,107                                                                                                             | \$ 6.68                                                                                | 380                                                                                                              | \$ 2,538                                   | \$ 7,645                                                      |
| Hiatt, T (880A)                          | 4/ 04/01/2004          | 5/ \$ 2,157                                                                                                          | \$ 5.91                                                                                | 0                                                                                                                | \$ -                                       | \$ 2,157                                                      |
| Hiatt, T/Illicherich, P (880X)           | 4/ 04/01/2004          | 5/ \$ 1,033                                                                                                          | \$ 5.77                                                                                | 20                                                                                                               | \$ 115                                     | \$ 1,148                                                      |
| Howald Farms Inc. (1042A)                | 4/ 04/01/2004          | \$ 6,885                                                                                                             | \$ 6.00                                                                                | 200                                                                                                              | \$ 1,200                                   | \$ 8,085                                                      |
| M C M Properties (7827A)                 | 4/ 04/01/2004          | \$ 1,093                                                                                                             | \$ 6.64                                                                                | 610                                                                                                              | \$ 4,050                                   | \$ 5,143                                                      |
| Maxwell ID (6078A)                       | 4/ 10/01/2002          | \$ 48,020                                                                                                            | \$ 7.18                                                                                | 4,857                                                                                                            | \$ 34,873                                  | \$ 82,893                                                     |
| Meridian Farms WC (838A)                 | 4/ 04/01/2004          | \$ 91,013                                                                                                            | \$ 6.55                                                                                | 8,579                                                                                                            | \$ 56,192                                  | \$ 147,205                                                    |
| Natomas Central MWC                      | 3/ 06/01/2000          | \$ 216,464                                                                                                           | \$ 6.53                                                                                | 19,119                                                                                                           | \$ 124,847                                 | \$ 341,311                                                    |
| Oji, M/et al (2427A)                     | 4/ 04/01/2004          | 6/ \$ 15,376                                                                                                         | \$ 5.91                                                                                | 990                                                                                                              | \$ 5,851                                   | \$ 21,227                                                     |
| Pacific Realty Inc (940A)                | 4/ 04/01/2004          | \$ 12,805                                                                                                            | \$ 5.45                                                                                | 976                                                                                                              | \$ 5,319                                   | \$ 18,124                                                     |
| Pelger MWC                               | 3/ 06/01/2000          | \$ 16,032                                                                                                            | \$ 5.48                                                                                | 1,265                                                                                                            | \$ 6,932                                   | \$ 22,964                                                     |
| Princeton-Cordora-Glenn ID (849A)        | 4/ 04/01/2004          | \$ 163,798                                                                                                           | \$ 5.39                                                                                | 15,000                                                                                                           | \$ 80,850                                  | \$ 244,648                                                    |
| Quad-H-Ranches Inc (2153A)               | 4/ 04/01/2004          | \$ 2,551                                                                                                             | \$ 3.91                                                                                | 310                                                                                                              | \$ 1,212                                   | \$ 3,763                                                      |
| Richter, H Jr/et al (4362A)              | 4/ 04/01/2004          | 6/ \$ 6,066                                                                                                          | \$ 4.69                                                                                | 749                                                                                                              | \$ -                                       | \$ 6,066                                                      |
| Sutter MWC                               | 3/ 06/01/2000          | \$ 607,172                                                                                                           | \$ 5.95                                                                                | 33,650                                                                                                           | \$ 200,218                                 | \$ 807,390                                                    |
| Tarke, Stephen (1949A)                   | 4/ 04/01/2004          | \$ 5,551                                                                                                             | \$ 6.24                                                                                | 481                                                                                                              | \$ 3,001                                   | \$ 8,552                                                      |
| Tisdale Irr & Drain Co. (2781A)          | 4/ 04/01/2004          | \$ 24,720                                                                                                            | \$ 6.38                                                                                | 2,000                                                                                                            | \$ 12,760                                  | \$ 37,480                                                     |
| Wakida, T (1415A & 5200X)                | 4/ 04/01/2004          | \$ 2,550                                                                                                             | \$ 6.42                                                                                | 378                                                                                                              | \$ 2,427                                   | \$ 4,977                                                      |

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| <b><u>Tehama Colusa Canal</u></b> |                        |                                                                                                                      |                                                                                        |                                                                                                                  |                                            |                                                               |
| 4-M WD                            | 10/01/93               | \$ 240,118                                                                                                           | \$ 15.32                                                                               | 2,006                                                                                                            | \$ 30,732                                  | \$ 270,850                                                    |
| Colusa County WD                  | 10/01/93               | \$ 8,079,282                                                                                                         | \$ 22.06                                                                               | 21,306                                                                                                           | \$ 470,010                                 | \$ 8,549,292                                                  |
| Cortina WD                        | 10/01/93               | \$ 129,637                                                                                                           | \$ 16.77                                                                               | 725                                                                                                              | \$ 12,158                                  | \$ 141,795                                                    |
| Davis WD                          | 10/01/93               | \$ 282,155                                                                                                           | \$ 18.33                                                                               | 1,352                                                                                                            | \$ -                                       | \$ 282,155                                                    |
| Dunnigan WD                       | 10/01/93               | \$ 1,847,108                                                                                                         | \$ 12.43                                                                               | 5,893                                                                                                            | \$ 73,250                                  | \$ 1,920,358                                                  |
| Glenn Valley WD                   | 10/01/93               | \$ 95,313                                                                                                            | \$ 10.78                                                                               | 410                                                                                                              | \$ 4,420                                   | \$ 99,733                                                     |
| Glide WD                          | 10/01/93               | \$ 936,839                                                                                                           | \$ 7.61                                                                                | 3,466                                                                                                            | \$ 26,376                                  | \$ 963,215                                                    |
| Holthouse WD                      | 10/01/93               | \$ 141,951                                                                                                           | \$ 9.46                                                                                | 1,879                                                                                                            | \$ 17,775                                  | \$ 159,726                                                    |
| Kanawha WD                        | 10/01/91               | \$ 4,415,068                                                                                                         | \$ 11.18                                                                               | 18,426                                                                                                           | \$ 206,003                                 | \$ 4,621,071                                                  |
| Kirkwood WD                       | 04/10/97               | \$ 77,432                                                                                                            | \$ 14.76                                                                               | 864                                                                                                              | \$ 12,753                                  | \$ 90,185                                                     |
| La Grande WD                      | 10/01/93               | \$ 506,164                                                                                                           | \$ 9.12                                                                                | 3,057                                                                                                            | \$ 27,880                                  | \$ 534,044                                                    |
| Myers Marsh MWC                   | 10/01/93               | \$ 20,260                                                                                                            | \$ 9.90                                                                                | 46                                                                                                               | \$ 455                                     | \$ 20,715                                                     |
| Orland Artois WD                  | 10/01/93               | \$ 7,311,912                                                                                                         | \$ 13.09                                                                               | 21,791                                                                                                           | \$ 285,244                                 | \$ 7,597,156                                                  |
| Tehama WD                         | 1/ 10/01/93            | \$ -                                                                                                                 | \$ -                                                                                   | -                                                                                                                | \$ -                                       | \$ -                                                          |
| Westside WD                       | 10/01/93               | \$ 6,598,343                                                                                                         | \$ 12.66                                                                               | 25,036                                                                                                           | \$ 316,956                                 | \$ 6,915,299                                                  |
| Total                             |                        | <u>\$ 38,495,870</u>                                                                                                 |                                                                                        |                                                                                                                  | <u>\$ 2,830,147</u>                        | <u>\$ 41,326,017</u>                                          |

**Footnotes:**

- 1/ Contract(s) expired in 1995.  
2/ Stockton East WD is considered a Non-Permanent Contractor because the water under their long-term contract is not considered "firm supply". Relief calculations do not accurately portray relief provided by Power.  
3/ Contracts were renewed in 2005. The renewed contract rate is the "Cost-of-Service" rate which includes the capital component. After contract renewal they may become eligible for relief from the irrigation capital obligation, pending completion of the current Ability-to-Pay analysis. Prior to 2005, these contractors had a contract rate of \$2.00 per acre-foot for project irrigation water. This was less than their CVP O&M charge, therefore; they were not making any payment on irrigation capital. Cumulative Capital Relief Fiscal Years 1992-2005 may be modified pending results from Ability-to-Pay refund calculations currently in progress.  
4/ Cumulative Capital Relief Fiscal Years 1992-2005 may be modified pending results from Ability-to-Pay refund calculations currently in progress.  
5/ Contractor had partial relief for capital in FY 2008.  
6/ Contractor paid full capital in FY 2008.