

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CAPITAL COSTS PER ACRE-FOOT BY CONTRACTOR  
2011 IRRIGATION WATER RATES**

	A	B	C	D	E	F
Ref	Allocated Capital Cost as of 9/30/2009 <Sch. A-2Bb>	Repayment as of 9/30/2009 * <Sch. A-6A>	Cumulative Capital Relief <Sch. A-2B1>	Unpaid Allocated Capital Cost (A-B-C)	Projected Deliveries 2011-2030 <Sch A-13>	Allocated Capital Cost Per Acre Foot
<b>Facility/Contractor</b>						
<b>Black Butte D &amp; R</b>						
4-E WD	\$ 4,837	\$ 3,744	\$ -	\$ 1,092	400	\$ 2.73
Stony Creek WD	\$ 223,376	\$ 14,384	\$ 55,468	\$ 153,524	18,571	\$ 8.27
<b>Total Black Butte D&amp;R</b>	<b>\$ 228,213</b>	<b>\$ 18,129</b>	<b>\$ 55,468</b>	<b>\$ 154,616</b>	<b>18,971</b>	
<b>Buchanan Unit</b>						
Chowchilla WD - BU	6/ \$ 3,350,181	\$ 1,342,095	\$ -	\$ 2,008,086	480,008	\$ -
<b>Clear Creek Unit</b>						
Clear Creek CSD	\$ 1,711,892	\$ 42,036	\$ 619,789	\$ 1,050,067	83,731	\$ 12.54
<b>Colusa Basin Drain</b>						
Colusa Drain MWC	\$ 3,957,305	\$ 486,580	\$ -	\$ 3,470,725	445,200	\$ 7.80
<b>Corning Canal</b>						
Corning WD	\$ 9,973,197	\$ 1,515	\$ 3,251,311	\$ 6,720,372	210,777	\$ 31.88
Proberta WD	\$ 1,540,189	\$ -	\$ 540,852	\$ 999,337	51,321	\$ 19.47
Thomes Creek WD	\$ 1,965,051	\$ 2,359	\$ 613,300	\$ 1,349,393	61,540	\$ 21.93
<b>Total Corning Canal</b>	<b>\$ 13,478,438</b>	<b>\$ 3,873</b>	<b>\$ 4,405,463</b>	<b>\$ 9,069,102</b>	<b>323,639</b>	
<b>Cow Creek Unit</b>						
Bella Vista WD	\$ 5,049,439	\$ 489	\$ 1,613,894	\$ 3,435,056	191,187	\$ 17.97
<b>Cross Valley Canal</b>						
County of Fresno	\$ 260,050	\$ 60,850	\$ -	\$ 199,200	15,264	\$ 13.05
County of Tulare	\$ 402,962	\$ 68,330	\$ -	\$ 334,632	25,205	\$ 13.28
Hills Valley ID	\$ 297,580	\$ 121,646	\$ -	\$ 175,934	21,281	\$ 8.27
Kern-Tulare ID	3/ \$ 5,170,604	\$ 1,212,410	\$ -	\$ 3,958,195	338,988	\$ 11.68
Lower Tule River ID - CVC	\$ 3,167,017	\$ 810,360	\$ -	\$ 2,356,658	213,759	\$ 11.02
Pixley ID	\$ 3,194,784	\$ 788,353	\$ -	\$ 2,406,431	202,580	\$ 11.88
Rag Gulch WD	3/ \$ -	\$ -	\$ -	\$ -	-	
Tri-Valley ID	\$ 106,536	\$ 28,605	\$ -	\$ 77,931	7,263	\$ 10.73
<b>Total Cross Valley Canal</b>	<b>\$ 12,599,533</b>	<b>\$ 3,090,554</b>	<b>\$ -</b>	<b>\$ 9,508,981</b>	<b>824,339</b>	

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	Allocated Capital Cost as of 9/30/2009	Repayment as of 9/30/2009 *	Cumulative Capital Relief	Unpaid Allocated Capital Cost	Projected Deliveries 2011-2030	Allocated Capital Cost Per Acre Foot
Ref	<Sch. A-2Bb>	<Sch. A-6A>	<Sch. A-2B1>	(A-B-C)	<Sch A-13>	
<b>Facility/Contractor</b>						
<b><u>Delta-Mendota Canal</u></b>						
Banta-Carbona ID	\$ 4,266,678	\$ 1,287,126	\$ -	\$ 2,979,552	212,061	\$ 14.05
Byron Bethany ID	\$ 4,610,335	\$ 937,962	\$ -	\$ 3,672,373	227,348	\$ 16.15
Del Puerto WD	\$ 33,171,869	\$ 7,572,736	\$ -	\$ 25,599,133	1,703,668	\$ 15.03
Eagle Field WD	\$ 1,108,037	\$ 351,405	\$ -	\$ 756,632	60,472	\$ 12.51
Mercy Springs WD	\$ 634,378	\$ 175,036	\$ -	\$ 459,341	28,596	\$ 16.06
Oro Loma WD	\$ 1,092,448	\$ 312,130	\$ -	\$ 780,318	56,459	\$ 13.82
Pacheco WD - DMC	\$ 391,729	\$ 75,573	\$ -	\$ 316,156	6,360	\$ 49.71
Panoche WD - DMC	\$ 6,328,363	\$ 1,228,686	\$ -	\$ 5,099,678	171,453	\$ 29.74
Patterson WD	\$ 3,790,327	\$ 470,307	\$ -	\$ 3,320,020	209,368	\$ 15.86
San Luis WD - DMC	\$ 6,468,275	\$ 1,622,211	\$ -	\$ 4,846,064	254,864	\$ 19.01
West Side ID	\$ 1,193,035	\$ 451,716	\$ -	\$ 741,319	56,510	\$ 13.12
West Stanislaus ID	\$ 12,066,756	\$ 2,815,675	\$ -	\$ 9,251,081	621,891	\$ 14.88
<b>Total Delta-Mendota Canal</b>	\$ 75,122,231	\$ 17,300,563	\$ -	\$ 57,821,667	3,609,049	
<b><u>Delta-Mendota Pool</u></b>						
Coelho Trust	\$ 742,270	\$ 69,522	\$ -	\$ 672,748	25,932	\$ 25.94
Fresno Slough WD	\$ 975,643	\$ 121,611	\$ -	\$ 854,032	52,205	\$ 16.36
James ID	\$ 8,498,002	\$ 1,288,186	\$ -	\$ 7,209,816	441,912	\$ 16.32
Laguna WD	\$ 193,432	\$ 78,087	\$ -	\$ 115,344	9,232	\$ 12.49
Recl Dist #1606	\$ 49,435	\$ 9,707	\$ -	\$ 39,728	2,123	\$ 18.72
Tranquillity ID	\$ 3,151,911	\$ 330,009	\$ -	\$ 2,821,901	153,389	\$ 18.40
Tranquillity PUD	\$ 16,250	\$ 593	\$ -	\$ 15,657	552	\$ 28.36
Westlands WD - DMP	\$ 4,409,656	\$ 1,687,482	\$ -	\$ 2,722,174	159,000	\$ 17.12
<b>Total Delta-Mendota Pool</b>	\$ 18,036,599	\$ 3,585,197	\$ -	\$ 14,451,400	844,345	
<b><u>Folsom D &amp; R</u></b>						
Placer County WA	5/ \$ 137,441	\$ 207,690	\$ -	\$ (70,250)	222,600	\$ -
<b><u>Friant Dam - Class 2</u></b>						
Gravelly Ford WD	6/ \$ 66,901	\$ 129,742	\$ -	\$ (62,841)	155,557	\$ -

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Facility/Contractor	Allocated Capital Cost as of 9/30/2009 <Sch. A-2Bb>	Repayment as of 9/30/2009 * <Sch. A-6A>	Cumulative Capital Relief <Sch. A-2B1>	Unpaid Allocated Capital Cost (A-B-C)	Projected Deliveries 2011-2030 <Sch A-13>	Allocated Capital Cost Per Acre Foot
<b><u>Friant-Kern Canal - Class 1</u></b>						
Arvin-Edison WSD	6/ \$ 14,524,662	\$ 14,215,376	\$ -	\$ 309,286	805,485	\$ -
Delano-Earlimart ID	6/ \$ 37,062,487	\$ 36,298,721	\$ -	\$ 763,766	1,991,539	\$ -
Exeter ID	6/ \$ 3,929,674	\$ 3,855,658	\$ -	\$ 74,016	220,073	\$ -
Garfield WD	6/ \$ 1,188,846	\$ 1,178,988	\$ -	\$ 9,858	57,976	\$ -
International WD	\$ 413,448	\$ 125,133	\$ -	\$ 288,314	22,279	\$ 12.94
Ivanhoe ID	4/ 6/ \$ 2,229,241	\$ 2,216,668	\$ -	\$ 12,573	123,098	\$ -
Kaweah Delta WCD	4/ 6/ \$ 411,552	\$ 409,231	\$ -	\$ 2,321	22,726	\$ -
Lewis Creek WD	6/ \$ 465,765	\$ 456,030	\$ -	\$ 9,735	22,652	\$ -
Lindmore ID	6/ \$ 11,273,254	\$ 11,058,467	\$ -	\$ 214,787	616,092	\$ -
Lindsay-Strathmore ID	6/ \$ 9,491,112	\$ 9,304,208	\$ -	\$ 186,904	511,095	\$ -
Lower Tule River ID - FKC	6/ \$ 21,020,511	\$ 20,554,836	\$ -	\$ 465,675	1,142,500	\$ -
Orange Cove ID	6/ \$ 13,204,150	\$ 12,998,275	\$ -	\$ 205,875	698,933	\$ -
Porterville ID	6/ \$ 5,564,069	\$ 5,440,477	\$ -	\$ 123,592	310,341	\$ -
Saucelito ID	6/ \$ 7,379,780	\$ 7,221,581	\$ -	\$ 158,199	397,448	\$ -
Shafter-Wasco ID	6/ \$ 16,861,615	\$ 16,554,173	\$ -	\$ 307,442	874,452	\$ -
So San Joaquin MUD	6/ \$ 33,433,536	\$ 32,576,198	\$ -	\$ 857,338	1,825,095	\$ -
Stone Corral ID	6/ \$ 3,372,952	\$ 3,310,472	\$ -	\$ 62,480	184,412	\$ -
Tea Pot Dome WD	6/ \$ 2,596,912	\$ 2,539,267	\$ -	\$ 57,645	144,103	\$ -
Terra Bella ID	6/ \$ 9,623,966	\$ 9,374,594	\$ -	\$ 249,372	545,123	\$ -
Tulare ID	6/ \$ 10,491,055	\$ 10,276,677	\$ -	\$ 214,378	490,279	\$ -
<b>Total Friant-Kern Canal - Class 1</b>	<b>\$ 204,538,588</b>	<b>\$ 199,965,030</b>	<b>\$ -</b>	<b>\$ 4,573,556</b>	<b>11,005,700</b>	
<b><u>Friant-Kern Canal - Class 2</u></b>						
Arvin-Edison WSD	6/ \$ 18,163,026	\$ 18,597,050	\$ -	\$ (434,024)	1,982,253	\$ -
Delano-Earlimart ID	6/ \$ 4,506,318	\$ 4,478,189	\$ -	\$ 28,129	490,968	\$ -
Exeter ID	6/ \$ 994,440	\$ 1,037,366	\$ -	\$ (42,926)	120,840	\$ -
Fresno ID	6/ \$ 3,951,850	\$ 4,098,859	\$ -	\$ (147,009)	477,000	\$ -
Ivanhoe ID	4/ 6/ \$ 28,551	\$ 28,805	\$ -	\$ (254)	3,180	\$ -
Kaweah Delta WCD	4/ 6/ \$ 422,557	\$ 426,315	\$ -	\$ (3,758)	47,064	\$ -
Lindmore ID	6/ \$ 1,248,034	\$ 1,284,206	\$ -	\$ (36,172)	139,920	\$ -
Lower Tule River ID - FKC	6/ \$ 14,333,567	\$ 14,409,064	\$ -	\$ (75,497)	1,593,036	\$ -
Porterville ID	6/ \$ 1,740,529	\$ 1,761,388	\$ -	\$ (20,859)	190,800	\$ -
Saucelito ID	6/ \$ 1,972,808	\$ 1,976,887	\$ -	\$ (4,079)	220,580	\$ -
Shafter-Wasco ID	6/ \$ 2,361,654	\$ 2,385,402	\$ -	\$ (23,748)	264,788	\$ -
So San Joaquin MUD	6/ \$ 2,816,869	\$ 2,903,248	\$ -	\$ (86,379)	318,000	\$ -
Tulare ID	6/ \$ 8,415,515	\$ 8,502,029	\$ -	\$ (86,514)	896,760	\$ -
<b>Total Friant-Kern Canal - Class 2</b>	<b>\$ 60,955,719</b>	<b>\$ 61,888,808</b>	<b>\$ -</b>	<b>\$ (933,090)</b>	<b>6,745,189</b>	
<b><u>Hidden Unit</u></b>						
Madera ID - HU	6/ \$ 3,780,952	\$ 3,729,118	\$ -	\$ 51,834	480,000	\$ -

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<b>Facility/Contractor</b>						
<b>Madera Canal - Class 1</b>						
Chowchilla WD - MC	6/ \$ 18,877,168	\$ 18,412,978	\$ -	\$ 464,190	1,020,616	\$ -
Madera ID - MC	6/ \$ 28,911,031	\$ 28,267,017	\$ -	\$ 644,014	1,507,109	\$ -
<b>Total Madera Canal - Class 1</b>	<b>\$ 47,788,199</b>	<b>\$ 46,679,995</b>	<b>\$ -</b>	<b>\$ 1,108,204</b>	<b>2,527,725</b>	
<b>Madera Canal - Class 2</b>						
Chowchilla WD - MC	6/ \$ 9,131,628	\$ 9,315,230	\$ -	\$ (183,602)	1,017,600	\$ -
Madera ID - MC	6/ \$ 10,315,920	\$ 10,743,969	\$ -	\$ (428,049)	1,182,960	\$ -
<b>Total Madera Canal - Class 2</b>	<b>\$ 19,447,548</b>	<b>\$ 20,059,199</b>	<b>\$ -</b>	<b>\$ (611,651)</b>	<b>2,200,560</b>	
<b>New Melones D &amp; R</b>						
Central San Joaquin WCD	\$ 3,446,243	\$ 477,663	\$ 1,190,121	\$ 1,778,459	489,597	\$ 3.63
<b>Sacramento River - Shasta</b>						
Anderson-Cottonwood ID	\$ 957,778	\$ 220,448	\$ -	\$ 737,330	60,000	\$ 12.29
Daniell, H & B	\$ 690	\$ 159	\$ -	\$ 531	45	\$ 11.93
Driscoll Strawberry	\$ 39,446	\$ 6,167	\$ -	\$ 33,279	3,116	\$ 10.68
Gjermann, H	\$ 574	\$ 103	\$ -	\$ 472	72	\$ 6.56
Leviathan Inc	\$ 43,840	\$ 4,680	\$ 4,825	\$ 34,335	2,772	\$ 12.39
Redding Rancheria	\$ 9,195	\$ 564	\$ -	\$ 8,631	859	\$ 10.05
<b>Total Sacramento River - Shasta</b>	<b>\$ 1,051,523</b>	<b>\$ 232,121</b>	<b>\$ 4,825</b>	<b>\$ 814,578</b>	<b>66,864</b>	
<b>Sacramento River - Willows</b>						
Alexander, T & K	\$ 818	\$ 9	\$ -	\$ 809	83	\$ 9.78
Anderson, A/et al	\$ 2,763	\$ 308	\$ -	\$ 2,455	286	\$ 8.58
Anderson, R & J	\$ 13,281	\$ 3,647	\$ -	\$ 9,634	1,496	\$ 6.44
Andreotti, A/et al	\$ 208,924	\$ 23,148	\$ 23,865	\$ 161,912	23,400	\$ 6.92
Baber, J/et al	\$ 343,537	\$ 26,307	\$ 1,603	\$ 315,627	39,450	\$ 8.00
Beckley, R & O	\$ 13,800	\$ 2,994	\$ -	\$ 10,806	1,531	\$ 7.06
Butler, L & M	\$ 32,998	\$ 7,852	\$ 599	\$ 24,547	4,875	\$ 5.04
Butte Creek Farms Inc	\$ 44,546	\$ 7,348	\$ -	\$ 37,197	8,087	\$ 4.60
Byrd, A & Osborne, J.	\$ 26,502	\$ 4,757	\$ -	\$ 21,746	3,000	\$ 7.25
Cachil Dehe Band of Wintun	\$ 12,843	\$ 5,295	\$ -	\$ 7,548	2,000	\$ 3.77
Carter MWC	\$ 90,564	\$ 26,999	\$ -	\$ 63,564	10,080	\$ 6.31
Churkin, M Jr & C	\$ 4,897	\$ 1,835	\$ -	\$ 3,063	350	\$ 8.76
Conaway Conserv Grp	\$ 91,122	\$ 9,977	\$ -	\$ 81,145	20,399	\$ 3.98
County of Sacramento	\$ 20,679	\$ 3,633	\$ -	\$ 17,045	1,463	\$ 11.65
Cummings, W	\$ 12,852	\$ 3,159	\$ -	\$ 9,692	1,568	\$ 6.18

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Ref	<Sch. A-2Bb>	<Sch. A-6A>	<Sch. A-2B1>	(A-B-C)	<Sch A-13>	
<b>Facility/Contractor</b>						
Dennis Wilson Farms	\$ 11,317	\$ 1,433	\$ -	\$ 9,884	1,436	\$ 6.88
Driver, Gary/et al	\$ 1,826	\$ 861	\$ -	\$ 965	140	\$ 6.90
Driver, J & C Trustees	\$ 8,948	\$ 2,051	\$ -	\$ 6,897	1,139	\$ 6.06
Driver, Gregory	\$ 1,058	\$ 332	\$ -	\$ 726	89	\$ 8.15
Driver, Wet al	\$ 7,962	\$ 2,495	\$ -	\$ 5,467	674	\$ 8.11
Dyer, J & J	\$ 22,794	\$ 3,900	\$ -	\$ 18,893	2,162	\$ 8.74
Eastside MWC	\$ 82,405	\$ 7,183	\$ 8,692	\$ 66,530	9,510	\$ 7.00
Ehrke, A & B	\$ 18,661	\$ 4,935	\$ -	\$ 13,726	2,225	\$ 6.17
E L H Sutter Properties	\$ 1,022	\$ 163	\$ -	\$ 859	156	\$ 5.51
Feather WD	\$ 2,035,682	\$ 579,807	\$ -	\$ 1,455,875	300,000	\$ 4.85
Fedora, S/Taylor, W	\$ 2,314	\$ 317	\$ -	\$ 1,998	301	\$ 6.63
Furlan, E & S	\$ 3,182	\$ 857	\$ -	\$ 2,324	358	\$ 6.49
Gillaspy, W	\$ 9,480	\$ 2,561	\$ -	\$ 6,919	1,017	\$ 6.80
Giovannetti, B & M	\$ 6,502	\$ 2,195	\$ -	\$ 4,307	1,000	\$ 4.31
Giusti, R & S	\$ 97,565	\$ 22,458	\$ -	\$ 75,106	13,345	\$ 5.63
Glenn-Colusa ID	\$ 14,259,276	\$ 3,048,641	\$ -	\$ 11,210,635	1,575,000	\$ 7.12
Green Valley Corp	\$ 57,132	\$ 2,235	\$ -	\$ 54,897	8,025	\$ 6.84
Griffin, J/Prater	\$ 152,250	\$ 11,737	\$ 14,499	\$ 126,015	17,250	\$ 7.31
Hale, J/Marks, A	\$ 3,872	\$ 615	\$ -	\$ 3,256	579	\$ 5.63
Hatfield, R & B	\$ 1,994	\$ 540	\$ -	\$ 1,454	293	\$ 4.96
Heidrick, J Family Trust	\$ 10,356	\$ 262	\$ -	\$ 10,095	1,272	\$ 7.94
Heidrick, M	\$ 9,706	\$ 4,047	\$ -	\$ 5,659	1,116	\$ 5.07
Hiatt, T	\$ 72,105	\$ 7,266	\$ 3,326	\$ 61,513	8,070	\$ 7.62
Hiatt, T/llerich, P	\$ 28,337	\$ 2,863	\$ 2,403	\$ 23,071	3,180	\$ 7.26
Howald Farms Inc	\$ 184,909	\$ 30,863	\$ 13,126	\$ 140,920	21,150	\$ 6.66
Jaeger, W & P	\$ 40,583	\$ 1,734	\$ -	\$ 38,849	3,085	\$ 12.59
Jansen, P & S	\$ 4,345	\$ 530	\$ -	\$ 3,815	564	\$ 6.76
Kary, C	\$ 54,666	\$ 7,718	\$ -	\$ 46,948	6,404	\$ 7.33
King, Ben	\$ 709	\$ 40	\$ -	\$ 669	105	\$ 6.37
King, L	\$ 1,604	\$ 74	\$ -	\$ 1,531	195	\$ 7.85
KLSY, LLC	\$ 5,438	\$ 916	\$ -	\$ 4,523	572	\$ 7.90
Knights Landing Investors	\$ 128,218	\$ 37,921	\$ -	\$ 90,297	14,400	\$ 6.27
Lauppe, B ET UX	\$ 17,651	\$ 4,277	\$ -	\$ 13,374	1,735	\$ 7.71
Lauppe, B & K (1364X ATP)	\$ 15,200	\$ 3,717	\$ -	\$ 11,484	1,520	\$ 7.56
Leiser, D	\$ 2,679	\$ 263	\$ -	\$ 2,416	384	\$ 6.29
Lockett, W & J	\$ 5,607	\$ 1,876	\$ -	\$ 3,731	705	\$ 5.29
Lomo CS & Micheli J	\$ 95,611	\$ 34,162	\$ -	\$ 61,449	10,500	\$ 5.85
Lonon, M	\$ 46,480	\$ 7,924	\$ -	\$ 38,556	5,905	\$ 6.53
M C M Properties	\$ 81,457	\$ 7,325	\$ 7,768	\$ 66,365	9,150	\$ 7.25
Maxwell ID	\$ 827,598	\$ 45,611	\$ 120,025	\$ 661,962	90,000	\$ 7.36
Mehrhof & Montgomery	\$ 4,072	\$ 395	\$ -	\$ 3,676	240	\$ 15.32
Meridian Farms WC	\$ 1,599,515	\$ 161,835	\$ 203,549	\$ 1,234,131	180,000	\$ 6.86

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<b>Facility/Contractor</b>						
Micke, D & N	\$ 1,291	\$ 424	\$ -	\$ 867	121	\$ 7.17
Morehead, J/et ux	\$ 9,157	\$ 1,949	\$ -	\$ 7,209	1,120	\$ 6.44
Munson, J & D	\$ 6,589	\$ 1,348	\$ -	\$ 5,240	541	\$ 9.69
Natomas Basin Conserv	\$ 28,629	\$ 8,773	\$ -	\$ 19,856	3,807	\$ 5.22
Natomas Central MWC	\$ 3,064,704	\$ 382,653	\$ 489,219	\$ 2,192,832	330,000	\$ 6.64
Nelson, T & H	\$ 10,716	\$ 2,152	\$ -	\$ 8,564	1,568	\$ 5.46
Nene Ranch, LLC	\$ 35,007	\$ 6,180	\$ -	\$ 28,827	3,000	\$ 9.61
O'Brien, J & F	\$ 38,080	\$ 8,757	\$ -	\$ 29,322	4,335	\$ 6.76
Odysseus Farms Prtnrshp	\$ 57,258	\$ 22,471	\$ -	\$ 34,787	7,653	\$ 4.55
Oji Brothers Farm Inc	\$ 251,315	\$ 52,747	\$ -	\$ 198,567	27,900	\$ 7.12
Oji, M/et al	\$ 175,868	\$ 42,115	\$ 21,227	\$ 112,527	19,650	\$ 5.73
Ottersen, M	\$ 38,610	\$ 4,883	\$ -	\$ 33,727	4,500	\$ 7.49
Pacific Realty Inc	\$ 131,970	\$ 29,507	\$ 23,268	\$ 79,195	14,640	\$ 5.41
Pelger MWC	\$ 229,535	\$ 55,853	\$ 23,992	\$ 149,690	26,250	\$ 5.70
Penner R & L	\$ 1,825	\$ 429	\$ -	\$ 1,397	134	\$ 10.46
Pleasant Grv-Vrma MWC	\$ 335,686	\$ 67,295	\$ -	\$ 268,391	37,500	\$ 7.16
Princeton-Codora-Glenn ID	\$ 2,038,965	\$ 323,127	\$ 322,146	\$ 1,393,693	270,333	\$ 5.16
Provident ID	\$ 673,065	\$ 147,618	\$ -	\$ 525,447	76,307	\$ 6.89
Quad-H-Ranches Inc	\$ 41,925	\$ 11,354	\$ 4,988	\$ 25,583	6,200	\$ 4.13
Rauf, A & T	\$ 96,162	\$ 28,268	\$ -	\$ 67,893	10,650	\$ 6.37
Recl Dist # 108	\$ 4,401,502	\$ 852,759	\$ -	\$ 3,548,744	495,000	\$ 7.17
Recl Dist#1000	\$ 9,290	\$ 3,305	\$ -	\$ 5,986	782	\$ 7.65
Recl Dist #1004	\$ 2,002,352	\$ 378,014	\$ -	\$ 1,624,338	225,000	\$ 7.22
Reische, E	\$ 5,220	\$ 518	\$ -	\$ 4,701	337	\$ 13.95
Reische, L	\$ 26,097	\$ 1,826	\$ -	\$ 24,271	1,698	\$ 14.29
Reynen, J/et al	\$ 272,747	\$ 16,510	\$ -	\$ 256,237	30,000	\$ 8.54
Richter, H Jr/et al	\$ 124,417	\$ 33,558	\$ 6,066	\$ 84,793	16,069	\$ 5.28
River Garden Farms Co	\$ 66,167	\$ 11,782	\$ -	\$ 54,385	7,500	\$ 7.25
Riverby Limited	\$ 3,856	\$ 915	\$ -	\$ 2,941	560	\$ 5.25
Roberts Ditch Irr Co	\$ 41,393	\$ 3,016	\$ -	\$ 38,377	7,112	\$ 5.40
Rubio, E & E	\$ 579	\$ 57	\$ -	\$ 522	56	\$ 9.32
Schreiner, J & C	\$ 2,740	\$ 1,032	\$ -	\$ 1,708	377	\$ 4.53
Seaver, C	\$ 14,662	\$ 495	\$ -	\$ 14,166	1,654	\$ 8.57
Sutter MWC	\$ 10,171,086	\$ 1,996,315	\$ 1,042,632	\$ 7,132,139	1,082,329	\$ 6.59
Sycamore Family Trust	\$ 1,328,442	\$ 246,174	\$ -	\$ 1,082,268	147,000	\$ 7.36
Tarke, S	\$ 133,089	\$ 20,626	\$ 10,114	\$ 102,349	15,000	\$ 6.82
Tisdale Irr & Drain Co	\$ 273,599	\$ 32,840	\$ 50,691	\$ 190,068	30,000	\$ 6.34
Wakida, T	\$ 37,113	\$ 3,584	\$ 7,519	\$ 26,010	4,836	\$ 5.38
Wallace, K Trust	\$ 33,851	\$ 7,757	\$ -	\$ 26,094	3,355	\$ 7.78
Wisler, J	\$ 2,321	\$ 568	\$ -	\$ 1,752	172	\$ 10.20
Young, R/et al	\$ 839	\$ 124	\$ -	\$ 716	91	\$ 7.90
<b>Total Sacramento River - Willows</b>	<b>\$ 47,159,934</b>	<b>\$ 8,993,880</b>	<b>\$ 2,401,317</b>	<b>\$ 35,764,736</b>	<b>5,328,155</b>	

**CENTRAL VALLEY PROJECT**  
**SCHEDULE OF IRRIGATION ALLOCATED CAPITAL COSTS PER ACRE-FOOT BY CONTRACTOR**  
**2011 IRRIGATION WATER RATES**

A	B	C	D	E	F	
Allocated Capital Cost as of 9/30/2009 <Sch. A-2Bb>	Repayment as of 9/30/2009 * <Sch. A-6A>	Cumulative Capital Relief <Sch. A-2B1>	Unpaid Allocated Capital Cost (A-B-C)	Projected Deliveries 2011-2030 <Sch A-13>	Allocated Capital Cost Per Acre Foot	
<b>Ref</b>						
<b>Facility/Contractor</b>						
<b>San Felipe Unit</b>						
San Benito County WD	\$ 7,598,921	\$ 3,269,431	\$ -	\$ 4,329,491	402,680	\$ 10.75
Santa Clara Valley WD	\$ 6,209,658	\$ 2,226,105	\$ -	\$ 3,983,553	380,207	\$ 10.48
<b>Total San Felipe Unit</b>	<b>\$ 13,808,579</b>	<b>\$ 5,495,536</b>	<b>\$ -</b>	<b>\$ 8,313,044</b>	<b>782,887</b>	
<b>San Luis Canal - Fresno</b>						
Westlands WD - SLC	\$ 442,164,567	\$ 79,997,914	\$ -	\$ 362,166,652	16,023,281	\$ 22.60
Westlands WD - SLC (DD #2)	\$ 1,092,105	\$ 198,942	\$ -	\$ 893,163	32,939	\$ 27.12
<b>Total San Luis Canal</b>	<b>\$ 443,256,672</b>	<b>\$ 80,196,856</b>	<b>\$ -</b>	<b>\$ 363,059,815</b>	<b>16,056,221</b>	
<b>San Luis Canal - Tracy</b>						
Pacheco WD - SLC	\$ 2,399,398	\$ 1,377,641	\$ -	\$ 1,021,757	131,533	\$ 7.77
Panoche WD - SLC	\$ 21,893,719	\$ 5,009,204	\$ -	\$ 16,884,515	1,078,261	\$ 15.66
San Luis WD - SLC	\$ 42,719,063	\$ 1,568,072	\$ -	\$ 41,150,991	1,257,316	\$ 32.73
<b>Total San Luis Canal - Tracy</b>	<b>\$ 67,012,179</b>	<b>\$ 7,954,917</b>	<b>\$ -</b>	<b>\$ 59,057,263</b>	<b>2,467,111</b>	
<b>Tehama-Colusa Canal</b>						
4-M WD	\$ 907,194	\$ -	\$ 288,871	\$ 618,323	42,849	\$ 14.43
Colusa County WD	\$ 26,124,357	\$ 31	\$ 8,995,153	\$ 17,129,173	753,827	\$ 22.72
Cortina WD	\$ 489,642	\$ 2,659	\$ 149,934	\$ 337,049	19,133	\$ 17.62
Davis WD - TCC	\$ 1,035,908	\$ -	\$ 282,155	\$ 753,753	39,225	\$ 19.22
Dunnigan WD	\$ 5,450,039	\$ -	\$ 1,990,377	\$ 3,459,662	256,848	\$ 13.47
Glenn Valley WD	\$ 305,285	\$ -	\$ 107,953	\$ 197,332	18,063	\$ 10.92
Glide WD	\$ 2,585,233	\$ -	\$ 994,740	\$ 1,590,493	178,165	\$ 8.93
Holthouse WD	\$ 488,665	\$ -	\$ 161,638	\$ 327,027	30,236	\$ 10.82
Kanawha WD	\$ 12,627,608	\$ 95,451	\$ 4,779,063	\$ 7,753,094	627,765	\$ 12.35
Kirkwood WD	\$ 305,990	\$ -	\$ 95,902	\$ 210,088	14,867	\$ 14.13
La Grande WD	\$ 1,542,847	\$ -	\$ 548,606	\$ 994,241	96,853	\$ 10.27
Myers-Marsh MWC	\$ 60,885	\$ -	\$ 21,280	\$ 39,605	3,427	\$ 11.56
Orland-Artois WD	\$ 20,728,525	\$ 320	\$ 7,780,365	\$ 12,947,840	839,745	\$ 15.42
Westside WD	\$ 19,753,125	\$ -	\$ 7,120,128	\$ 12,632,997	896,897	\$ 14.09
<b>Total Tehama-Colusa Canal</b>	<b>\$ 92,405,304</b>	<b>\$ 98,461</b>	<b>\$ 33,316,165</b>	<b>\$ 58,990,677</b>	<b>3,817,901</b>	
<b>Subtotal</b>	<b>\$ 1,138,389,610</b>	<b>\$ 461,978,532</b>	<b>\$ 43,607,042 1/</b>	<b>\$ 632,804,034</b>	<b>59,166,536</b>	
<b>Assignments of Historical Capital Costs</b>						
Banta-Carbona ID to City of Tracy (M&I)	\$ 741,438			\$ 741,438		
West Side ID to City of Tracy (M&I)	\$ 323,551			\$ 323,551		
<b>Total Assignments of Historical Costs to M&amp;I</b>	<b>\$ 1,064,989</b>			<b>\$ 1,064,989</b>		
<b>Grand Total</b>	<b>\$ 1,139,454,600</b>	<b>\$ 461,978,532</b>	<b>\$ 43,607,042</b>	<b>\$ 633,869,023</b>		

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CAPITAL COSTS PER ACRE-FOOT BY CONTRACTOR  
2011 IRRIGATION WATER RATES**

**Footnotes:**

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- 1/ This total includes capital relief for permanent contractors as determined through ability-to-pay studies. Amounts of relief are summarized on Schedule A-2B1. Amounts of relief are summarized on Schedule A-2B1.
- 2/ Westlands WD's (DD#2) assignment from Mercy Springs WD has been separated from Westlands WD.
- 3/ Rag Gulch WD assigned all of its water supply (13,300 a/f) to Kern-Tulare WD effective February 25, 2010.
- 4/ Ivanhoe ID assigned 1,200 a/f (Class 1) and 7,400 a/f (Class 2) of its water supply (7,700 a/f for Class 1 and 7,900 a/f for Class2) to Kaweah WD effective February 26, 2010.
- 5/ Contractor has satisfied their obligation of allocated capital costs as of 9/30/2009.
- 6/ Contractor has entered into a 9(d) repayment contract for capital repayment.

\* Repayment Balance as of 9/30/2009 reflects payments through 12/31/2010 for contractors that have entered into a 9(d) repayment contract. See footnote 6/.