

**CENTRAL VALLEY PROJECT
ACCUMULATED IRRIGATION CAPITAL RELIEF DUE TO ABILITY-TO-PAY STUDIES
2012 IRRIGATION WATER RATES**

A	B	C	D	E	F	G	H
Facility/Contractor	Start of Relief	Cumulative Capital Relief Fiscal Years 1992 - 2009 (2011 Irrigation Water Rates) <Schedule A-2B1>	ATP Adjustment (2011 Irrigation Water Rates) <Schedule A-2B1>	Irrigation Capital Rates (2010 Irrigation Water Rates) <Schedule A-2Ba>	Fiscal Year 2010 Delivered Irrigation Water (2012 Irrigation Water Rates) <2009 Schedule B-2>	Fiscal Year 2010 Capital Relief (E*F)	Cumulative Capital Relief Fiscal Years 1992 - 2010 (C+D+G)
Ref							
Black Butte D&R							
Stony Creek WD	4/ 10/01/1993	\$ 55,468	\$ (6,047)	\$ -	694	\$ -	\$ 49,421
Clear Creek Unit							
Clear Creek CSD	02/21/1995	\$ 619,789		\$ 11.84	2,465	\$ 29,186	\$ 648,975
Colusa Basin Drain							
Colusa Drain MWC (W0693)	06/01/2002	\$ -		\$ 7.72	-	\$ -	\$ -
Corning Canal							
Corning WD	4/ 10/01/1993	\$ 3,251,311	\$ (282,131)	\$ -	8,881	\$ -	\$ 2,969,180
Elder Creek WD	1/ 10/01/1993	\$ 17,125					\$ 17,125
Proberta WD	4/ 10/01/1993	\$ 540,852	\$ (22,088)	\$ -	2,493	\$ -	\$ 518,764
Thomes Creek WD	4/ 10/01/1993	\$ 613,300	\$ (44,059)	\$ -	3,161	\$ -	\$ 569,241
Cow Creek Unit							
Bella Vista WD	02/21/1995	\$ 1,613,894		\$ 16.98	4,733	\$ 80,366	\$ 1,694,260
New Melones Unit							
Stockton East WD	2/ 06/01/1997	\$ 35,279					\$ 35,279
Central San Joaquin WCD	06/01/1997	\$ 1,190,121		\$ 3.76	31,508	\$ 118,470	\$ 1,308,591
Sacramento River - Shasta							
Leviathan (7308A)	04/01/2004	\$ 4,825		\$ 12.24	123	\$ 1,506	\$ 6,331
Sacramento River - Willows							
Andreotti, A/et al (1898A)	04/01/2004	\$ 23,865		\$ 6.81	1,009	\$ 6,871	\$ 30,736
Baber, Jack (1604A)	04/01/2004	\$ 1,603		\$ 7.45	305	\$ -	\$ 1,603
Butler, L & M (2365A)	04/01/2004	\$ 599		\$ 4.75	248	\$ -	\$ 599
Eastside MWC (1053A)	04/01/2004	\$ 8,692		\$ 6.94	406	\$ 2,818	\$ 11,510
Griffin J/Prater (2895A)	04/01/2004	\$ 14,499		\$ 7.18	874	\$ 6,275	\$ 20,774
Hiatt, T (880A)	04/01/2004	\$ 3,326		\$ 6.52	42	\$ 274	\$ 3,600
Hiatt, T/Illicher, P (880X)	04/01/2004	\$ 2,403		\$ 6.30	124	\$ 781	\$ 3,184
Howald Farms Inc. (1042A)	04/01/2004	\$ 13,126		\$ 6.44	1,345	\$ 8,662	\$ 21,788
M C M Properties (7827A)	4/ 04/01/2004	\$ 7,768	\$ (6,675)	\$ -	253	\$ -	\$ 1,093
Maxwell ID (6078A)	4/ 10/01/2002	\$ 120,025	\$ (72,000)	\$ -	5,000	\$ -	\$ 48,025
Meridian Farms WC (838A)	04/01/2004	\$ 203,549		\$ 6.79	9,490	\$ 64,437	\$ 267,986
Natomas Central MWC	3/ 06/01/2000	\$ 489,219		\$ 6.65	11,707	\$ 77,852	\$ 567,071
Oji, M/et al (2427A)	04/01/2004	\$ 21,227		\$ 5.46	1,131	\$ -	\$ 21,227
Pacific Realty Inc (940A)	04/01/2004	\$ 23,268		\$ 5.39	976	\$ 5,261	\$ 28,529
Pelger MWC	3/ 06/01/2000	\$ 23,992		\$ 5.55	2,699	\$ 14,979	\$ 38,971
Princeton-Cordora-Glenn ID (849A)	04/01/2004	\$ 322,146		\$ 5.14	14,428	\$ 74,160	\$ 396,306
Quad-H-Ranches Inc (2153A)	04/01/2004	\$ 4,988		\$ 4.05	260	\$ 1,053	\$ 6,041
Richter, H Jr/et al (4362A)	04/01/2004	\$ 6,066		\$ 5.03	691	\$ -	\$ 6,066
Sutter MWC	3/ 06/01/2000	\$ 1,042,632		\$ 6.31	56,500	\$ 356,515	\$ 1,399,147
Tarke, Stephen (1949A)	04/01/2004	\$ 10,114		\$ 6.59	138	\$ 909	\$ 11,023
Tisdale Irr & Drain Co. (2781A)	04/01/2004	\$ 50,691		\$ 6.37	1,526	\$ 9,721	\$ 60,412
Wakida, T (1415A & 5200X)	04/01/2004	\$ 7,519		\$ 6.24	410	\$ 2,558	\$ 10,077

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Facility/Contractor	Start of Relief	Cumulative Capital Relief Fiscal Years 1992 - 2009	ATP Adjustment	Irrigation Capital Rates	Fiscal Year 2010 Delivered Irrigation Water	Fiscal Year 2010 Capital Relief	Cumulative Capital Relief Fiscal Years 1992 - 2010
Ref		(2011 Irrigation Water Rates) <Schedule A-2B1>	(2011 Irrigation Water Rates) <Schedule A-2B1>	(2010 Irrigation Water Rates) <Schedule A-2Ba>	(2012 Irrigation Water Rates) <2009 Schedule B-2>	(E*F)	(C+D+G)
Tehama Colusa Canal							
4-M WD	4/ 10/01/1993	\$ 288,871	\$ (18,021)	\$ -	2,426	\$ -	\$ 270,850
Colusa County WD	4/ 10/01/1993	\$ 8,995,153	\$ (445,861)	\$ -	41,044	\$ -	\$ 8,549,292
Cortina WD	4/ 10/01/1993	\$ 149,934	\$ (8,139)	\$ -	1,122	\$ -	\$ 141,795
Davis WD	4/ 10/01/1993	\$ 282,155	\$ -	\$ -	2,764	\$ -	\$ 282,155
Dunnigan WD	4/ 10/01/1993	\$ 1,990,377	\$ (70,019)	\$ -	7,779	\$ -	\$ 1,920,358
Glenn Valley WD	4/ 10/01/1993	\$ 107,953	\$ (8,220)	\$ -	1,403	\$ -	\$ 99,733
Glide WD	5/ 10/01/1993	\$ 994,740	\$ 527	0.13	9,394	\$ 1,221	\$ 996,488
Holthouse WD	10/01/1993	\$ 161,638	\$ -	9.93	1,578	\$ 15,670	\$ 177,308
Kanawha WD	10/01/1991	\$ 4,779,063	\$ -	11.64	31,737	\$ 369,419	\$ 5,148,482
Kirkwood WD	6/ 04/10/1997	\$ 95,902	\$ 1,461	3.53	349	\$ 1,232	\$ 98,595
La Grande WD	10/01/1993	\$ 548,606	\$ -	9.57	7,068	\$ 67,641	\$ 616,247
Myers Marsh MWC	10/01/1993	\$ 21,280	\$ -	10.75	20	\$ 215	\$ 21,495
Orland Artois WD	4/ 10/01/1993	\$ 7,780,365	\$ (183,209)	\$ -	37,178	\$ -	\$ 7,597,156
Tehama WD	1/ 10/01/1993	\$ -	\$ -	\$ -	-	\$ -	\$ -
Westside WD	4/ 10/01/1993	\$ 7,120,128	\$ (204,829)	\$ -	52,528	\$ -	\$ 6,915,299
Total		<u>\$ 43,659,446</u>				<u>\$ 1,318,052</u>	<u>\$ 43,608,188</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.
4/ Contractors no longer have full or partial capital relief.
5/ Contractor Capital rate is 13 cents per Acre foot.
6/ Contractor Capital rate is \$3.53 per Acre foot.