CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CAPITAL COSTS PER ACRE-FOOT BY CONTRACTOR
2012 IRRIGATION WATER RATES

A		B	C	D	E	F	G
		Total Allocated Capital Cost as of 9/30/2010	**Repayment as of 9/30/2010***	**Cumulative Capital Relief**	**Unpaid Allocated Capital Cost**	**Projected Deliveries 2012-2030**	**Capital Component of Rate Per A/F**
	Ref	<Sch. A-2Bb>	<Sch. A-6A>	<Sch. A-2B1>	(B-C-D)	<Sch A-13>	(E/F)
Facility/Contractor							
Black Butte D & R							
4-E WD		$ 4,846	$ 3,744	$ -	$ 1,102	380	$ 2.90
Stony Creek WD		$ 221,664	$ 14,384	$ 49,421	$ 157,858	17,643	$ 8.95
Total Black Butte D&R		$ 226,510	$ 18,129	$ 49,421	$ 158,960	18,023	
Buchanan Unit							
Chowchilla WD - BU	1/	$ 3,412,719	$ 1,342,095	$ -	$ 2,070,624	456,007	$ -
Clear Creek Unit							
Clear Creek CSD		$ 1,717,588	$ 42,036	$ 648,975	$ 1,026,576	77,500	$ 13.25
Colusa Basin Drain							
Colusa Drain MWC		$ 3,846,347	$ 486,580	$ -	$ 3,359,767	422,940	$ 7.94
Corning Canal							
Corning WD		$ 9,984,871	$ 1,515	$ 2,969,180	$ 7,014,176	198,270	$ 35.38
Proberta WD		$ 1,552,359	$ -	$ 518,764	$ 1,033,595	48,669	$ 21.24
Thomes Creek WD		$ 1,969,374	$ 2,359	$ 569,241	$ 1,397,774	58,563	$ 23.87
Total Corning Canal		$ 13,506,603	$ 3,873	$ 4,057,185	$ 9,445,545	305,501	
Cow Creek Unit							
Bella Vista WD		$ 5,058,758	$ 489	$ 1,694,260	$ 3,364,010	175,896	$ 19.12
Cross Valley Canal							
County of Fresno		$ 273,107	$ 69,769	$ -	$ 203,339	14,501	$ 14.02
County of Tulare		$ 424,236	$ 68,330	$ -	$ 355,906	23,944	$ 14.86
Hills Valley ID		$ 311,537	$ 124,984	$ -	$ 186,552	20,217	$ 9.23
Kern-Tulare ID	2/	$ 5,315,521	$ 1,237,820	$ -	$ 4,077,701	322,039	$ 12.66
Lower Tule River ID - CVC		$ 3,281,628	$ 823,037	$ -	$ 2,458,591	199,107	$ 12.35
Pixley ID		$ 3,310,469	$ 815,347	$ -	$ 2,495,122	189,151	$ 13.19
Tri-Valley ID		$ 111,492	$ 30,916	$ -	$ 80,576	6,900	$ 11.68
Total Cross Valley Canal		$ 13,027,990	$ 3,170,202	$ -	$ 9,857,787	775,858	

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		Total Allocated Capital Cost as of 9/30/2010	**Repayment as of 9/30/2010***	**Cumulative Capital Relief**	**Unpaid Allocated Capital Cost**	**Projected Deliveries 2012-2030**	**Capital Component of Rate Per A/F**
Ref		<Sch. A-2Bb>	<Sch. A-6A>	<Sch. A-2B1>	(B-C-D)	<Sch A-13>	(E/F)
Facility/Contractor							
Delta-Mendota Canal							
Banta-Carbona ID		$ 4,286,365	$ 1,338,273	$ -	$ 2,948,092	196,450	$ 15.01
Byron Bethany ID		$ 4,625,386	$ 985,519	$ -	$ 3,639,867	208,228	$ 17.48
Del Puerto WD		$ 33,247,625	$ 7,990,885	$ -	$ 25,256,741	1,553,005	$ 16.26
Eagle Field WD		$ 1,113,058	$ 359,753	$ -	$ 753,305	55,361	$ 13.61
Mercy Springs WD		$ 632,570	$ 177,206	$ -	$ 455,364	25,734	$ 17.69
Oro Loma WD		$ 1,103,118	$ 328,479	$ -	$ 774,640	52,775	$ 14.68
Pacheco WD - DMC		$ 392,857	$ 75,573	$ -	$ 317,284	6,042	$ 52.51
Panoche WD - DMC		$ 6,300,965	$ 1,231,488	$ -	$ 5,069,477	162,880	$ 31.12
Patterson WD		$ 3,818,893	$ 515,820	$ -	$ 3,303,074	194,117	$ 17.02
San Luis WD - DMC		$ 6,472,326	$ 1,651,264	$ -	$ 4,821,062	229,866	$ 20.97
West Side ID		$ 1,198,663	$ 461,465	$ -	$ 737,198	52,054	$ 14.16
West Stanislaus ID		$ 12,121,634	$ 2,935,679	$ -	$ 9,185,955	570,590	$ 16.10
Total Delta-Mendota Canal		$ 75,313,462	$ 18,051,403	$ -	$ 57,262,059	3,307,103	
Delta-Mendota Pool							
Coelho Trust		$ 749,442	$ 85,306	$ -	$ 664,136	24,043	$ 27.62
Fresno Slough WD		$ 973,435	$ 123,664	$ -	$ 849,771	46,738	$ 18.18
James ID		$ 8,575,899	$ 1,442,540	$ -	$ 7,133,359	411,791	$ 17.32
Laguna WD		$ 195,299	$ 80,275	$ -	$ 115,024	8,650	$ 13.30
Recl Dist #1606		$ 49,782	$ 10,828	$ -	$ 38,953	1,995	$ 19.53
Tranquillity ID		$ 3,181,557	$ 405,407	$ -	$ 2,776,150	143,986	$ 19.28
Tranquillity PUD		$ 16,320	$ 593	$ -	$ 15,727	515	$ 30.52
Westlands WD - DMP		$ 4,366,356	$ 1,692,586	$ -	$ 2,673,770	151,050	$ 17.70
Total Delta-Mendota Pool		$ 18,108,090	$ 3,841,200	$ -	$ 14,266,890	788,767	
Folsom D & R							
Placer County WA	3/	$ 132,555	$ 207,690	$ -	$ (75,135)	211,470	$ -
Friant Dam - Class 2							
Gravelly Ford WD	1/	$ 67,716	$ 129,742	$ -	$ (62,026)	148,005	$ -

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Ref		<Sch. A-2Bb>	<Sch. A-6A>	<Sch. A-2B1>	(B-C-D)	<Sch A-13>	(E/F)
Facility/Contractor							
Friant-Kern Canal - Class 1							
Arvin-Edison WSD	1/	$ 14,632,143	$ 14,215,376	$ -	$ 416,767	748,057	$ -
Delano-Earlimart ID	1/	$ 37,475,743	$ 36,298,721	$ -	$ 1,177,022	1,885,052	$ -
Exeter ID	1/	$ 3,958,105	$ 3,855,658	$ -	$ 102,447	205,283	$ -
Garfield WD	1/	$ 1,213,205	$ 1,178,988	$ -	$ 34,217	57,029	$ -
International WD		$ 417,543	$ 133,002	$ -	$ 284,540	20,987	$ 13.56
Ivanhoe ID	1/ 4/	$ 2,265,852	$2,216,668	$ -	$ 49,184	118,203	$ -
Kaweah Delta WCD	1/ 4/	$ 408,583	$409,231	$ -	$ (648)	20,240	$ -
Lewis Creek WD	1/	$ 476,221	$ 456,030	$ -	$ 20,191	22,525	$ -
Lindmore ID	1/	$ 11,477,100	$ 11,058,467	$ -	$ 418,633	595,227	$ -
Lindsay-Strathmore ID	1/	$ 9,642,321	$ 9,304,208	$ -	$ 338,113	490,498	$ -
Lower Tule River ID - FKC	1/	$ 21,309,594	$ 20,554,836	$ -	$ 754,758	1,089,107	$ -
Orange Cove ID	1/	$ 13,400,745	$ 12,998,275	$ -	$ 402,470	670,733	$ -
Porterville ID	1/	$ 5,724,362	$ 5,440,477	$ -	$ 283,885	308,742	$ -
Saucelito ID	1/	$ 7,510,817	$ 7,221,581	$ -	$ 289,236	383,587	$ -
Shafter-Wasco ID	1/	$ 17,157,132	$ 16,554,173	$ -	$ 602,959	847,001	$ -
So San Joaquin MUD	1/	$ 33,880,452	$ 32,576,198	$ -	$ 1,304,254	1,736,830	$ -
Stone Corral ID	1/	$ 3,426,665	$ 3,310,472	$ -	$ 116,193	177,119	$ -
Tea Pot Dome WD	1/	$ 2,634,859	$ 2,539,267	$ -	$ 95,592	137,478	$ -
Terra Bella ID	1/	$ 9,755,888	$ 9,374,594	$ -	$ 381,294	517,613	$ -
Tulare ID	1/	$ 10,839,782	$ 10,276,677	$ -	$ 563,105	505,012	$ -
Total Friant-Kern Canal - Class 1		$ 207,607,112	$ 199,972,899	$ -	$ 7,634,212	10,536,324	
Friant-Kern Canal - Class 2							
Arvin-Edison WSD	1/	$ 18,373,661	$ 18,597,050	$ -	$ (223,389)	1,938,074	$ -
Delano-Earlimart ID	1/	$ 4,628,894	$ 4,478,189	$ -	$ 150,705	512,605	$ -
Exeter ID	1/	$ 1,007,566	$ 1,037,366	$ -	$ (29,800)	114,798	$ -
Fresno ID	1/	$ 3,958,023	$ 4,098,859	$ -	$ (140,836)	453,150	$ -
Ivanhoe ID	1/ 4/	$ 32,445	$28,805	$ -	$ 3,640	4,272	$ -
Kaweah Delta WCD	1/ 4/	$ 438,292	$426,315	$ -	$ 11,977	48,105	$ -
Lindmore ID	1/	$ 1,264,114	$ 1,284,206	$ -	$ (20,092)	132,924	$ -
Lower Tule River ID - FKC	1/	$ 14,547,411	$ 14,409,064	$ -	$ 138,347	1,595,396	$ -
Porterville ID	1/	$ 1,731,697	$ 1,761,388	$ -	$ (29,691)	181,260	$ -
Saucelito ID	1/	$ 1,987,563	$ 1,976,887	$ -	$ 10,676	215,485	$ -
Shafter-Wasco ID	1/	$ 2,372,032	$ 2,385,402	$ -	$ (13,370)	256,137	$ -
So San Joaquin MUD	1/	$ 2,846,587	$ 2,903,248	$ -	$ (56,661)	302,100	$ -
Tulare ID	1/	$ 8,488,465	$ 8,502,029	$ -	$ (13,564)	870,552	$ -
Total Friant-Kern Canal - Class 2		$ 61,676,750	$ 61,888,808	$ -	$ (212,058)	6,624,856	
Hidden Unit							
Madera ID - HU	1/	$ 3,827,568	$ 3,729,118	$ -	$ 98,450	456,000	$ -

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Ref		<Sch. A-2Bb>	<Sch. A-6A>	<Sch. A-2B1>	(B-C-D)	<Sch A-13>	(E/F)
Facility/Contractor							
Madera Canal - Class 1							
Chowchilla WD - MC	1/	$ 19,054,541	$ 18,412,978	$ -	$ 641,563	959,929	$ -
Madera ID - MC	1/	$ 29,271,703	$ 28,267,017	$ -	$ 1,004,686	1,435,626	$ -
Total Madera Canal - Class 1		$ 48,326,244	$ 46,679,995	$ -	$ 1,646,249	2,395,554	
Madera Canal - Class 2							
Chowchilla WD - MC	1/	$ 9,269,970	$ 9,315,230	$ -	$ (45,260)	966,720	$ -
Madera ID - MC	1/	$ 10,402,973	$ 10,743,969	$ -	$ (340,996)	1,123,812	$ -
Total Madera Canal - Class 2		$ 19,672,943	$ 20,059,199	$ -	$ (386,256)	2,090,532	
New Melones D & R							
Central San Joaquin WCD		$ 3,478,899	$ 477,663	$ 1,308,591	$ 1,692,645	473,463	$ 3.58
Sacramento River - Shasta							
Anderson-Cottonwood ID		$ 959,625	$ 220,448	$ -	$ 739,177	57,000	$ 12.97
Daniell, H & B		$ 682	$ 159	$ -	$ 524	42	$ 12.39
Driscoll Strawberry		$ 39,000	$ 6,167	$ -	$ 32,833	2,961	$ 11.09
Gjermann, H		$ 585	$ 103	$ -	$ 482	69	$ 7.00
Leviathan Inc		$ 43,967	$ 4,680	$ 6,331	$ 32,956	2,615	$ 12.60
Redding Rancheria		$ 8,998	$ 564	$ -	$ 8,434	816	$ 10.34
Total Sacramento River - Shasta		$ 1,052,857	$ 232,121	$ 6,331	$ 814,406	63,502	
Sacramento River - Willows							
Alexander, T & K		$ 798	$ 9	$ -	$ 789	79	$ 10.05
Anderson, A/et al		$ 2,694	$ 308	$ -	$ 2,386	272	$ 8.78
Anderson, R & J		$ 13,479	$ 3,647	$ -	$ 9,832	1,421	$ 6.92
Andreotti, A/et al		$ 212,356	$ 23,148	$ 30,736	$ 158,472	22,230	$ 7.13
Baber, J/et al		$ 348,979	$ 26,307	$ 1,603	$ 321,068	37,478	$ 8.57
Beckley, R & O		$ 14,047	$ 2,994	$ -	$ 11,053	1,506	$ 7.34
Butler, L & M		$ 33,591	$ 8,168	$ 599	$ 24,824	4,636	$ 5.35
Butte Creek Farms Inc		$ 45,481	$ 7,348	$ -	$ 38,133	7,700	$ 4.95
Byrd, A & Osborne, J.		$ 27,291	$ 6,129	$ -	$ 21,162	2,850	$ 7.43
Cachil Dehe Band of Wintun		$ 13,091	$ 5,422	$ -	$ 7,669	1,900	$ 4.04
Carter MWC		$ 90,791	$ 26,999	$ -	$ 63,792	9,576	$ 6.66
Churkin, M Jr & C		$ 4,987	$ 1,909	$ -	$ 3,077	346	$ 8.90
Conaway Consv Grp		$ 92,836	$ 9,977	$ -	$ 82,860	18,963	$ 4.37
County of Sacramento		$ 20,400	$ 3,633	$ -	$ 16,767	1,390	$ 12.07
Cummings, W		$ 13,068	$ 3,159	$ -	$ 9,909	1,520	$ 6.52

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Ref	<Sch. A-2Bb>	<Sch. A-6A>	<Sch. A-2B1>	(B-C-D)	<Sch A-13>	(E/F)
Facility/Contractor						
Dennis Wilson Farms	$ 11,490	$ 1,433	$ -	$ 10,056	1,344	$ 7.48
Driver, Gary/et al	$ 1,798	$ 861	$ -	$ 936	133	$ 7.04
Driver, J & C Trustees	$ 8,848	$ 2,051	$ -	$ 6,797	1,014	$ 6.70
Driver, Gregory	$ 1,038	$ 332	$ -	$ 707	85	$ 8.36
Driver, W/et al	$ 7,816	$ 2,495	$ -	$ 5,321	640	$ 8.31
Dyer, J & J	$ 22,934	$ 3,900	$ -	$ 19,034	2,054	$ 9.27
Eastside MWC	$ 83,509	$ 7,183	$ 11,510	$ 64,817	9,035	$ 7.17
Ehrke, A & B	$ 18,942	$ 4,935	$ -	$ 14,007	2,138	$ 6.55
E L H Sutter Properties	$ 1,003	$ 163	$ -	$ 840	139	$ 6.05
Feather WD	$ 2,030,043	$ 588,046	$ -	$ 1,441,996	285,000	$ 5.06
Fedora, S/Taylor, W	$ 2,296	$ 317	$ -	$ 1,979	268	$ 7.37
Furlan, E & S	$ 3,249	$ 857	$ -	$ 2,391	354	$ 6.75
Gillaspy, W	$ 9,680	$ 2,588	$ -	$ 7,092	1,013	$ 7.00
Giovannetti, B & M	$ 6,627	$ 2,195	$ -	$ 4,432	950	$ 4.67
Giusti, R & S	$ 99,172	$ 22,458	$ -	$ 76,714	12,687	$ 6.05
Glenn-Colusa ID	$ 14,493,448	$ 3,453,608	$ -	$ 11,039,841	1,496,250	$ 7.38
Green Valley Corp	$ 58,343	$ 2,235	$ -	$ 56,108	7,624	$ 7.36
Griffin, J/Prater	$ 154,254	$ 11,737	$ 20,774	$ 121,743	16,388	$ 7.43
Hale, J/Marks, A	$ 3,946	$ 615	$ -	$ 3,331	551	$ 6.05
Hatfield, R & B	$ 2,027	$ 571	$ -	$ 1,455	278	$ 5.24
Heidrick, J Family Trust	$ 10,029	$ 262	$ -	$ 9,767	1,208	$ 8.08
Heidrick, M	$ 9,756	$ 4,151	$ -	$ 5,605	1,049	$ 5.35
Hiatt, T	$ 72,547	$ 7,266	$ 3,600	$ 61,681	7,667	$ 8.05
Hiatt, T/Illerich, P	$ 28,589	$ 2,863	$ 3,184	$ 22,542	3,021	$ 7.46
Howald Farms Inc	$ 188,998	$ 30,863	$ 21,788	$ 136,347	20,093	$ 6.79
Jaeger, W & P	$ 39,962	$ 1,734	$ -	$ 38,227	2,930	$ 13.05
Jansen, P & S	$ 4,432	$ 637	$ -	$ 3,796	549	$ 6.92
Kary, C	$ 54,553	$ 7,718	$ -	$ 46,835	5,924	$ 7.91
King, Ben	$ 701	$ 40	$ -	$ 662	42	$ 15.65
King, L	$ 1,593	$ 74	$ -	$ 1,520	119	$ 12.74
KLSY, LLC	$ 5,593	$ 1,406	$ -	$ 4,187	544	$ 7.70
Knights Landing Investors	$ 130,990	$ 37,921	$ -	$ 93,070	13,680	$ 6.80
Lauppe, B ET UX	$ 17,593	$ 4,303	$ -	$ 13,290	1,638	$ 8.11
Lauppe, B & K (1364X ATP)	$ 15,256	$ 3,726	$ -	$ 11,531	1,471	$ 7.84
Leiser, D	$ 2,734	$ 263	$ -	$ 2,471	371	$ 6.67
Lockett, W & J	$ 5,719	$ 1,876	$ -	$ 3,843	426	$ 9.01
Lomo CS & Micheli J	$ 96,938	$ 36,214	$ -	$ 60,725	9,975	$ 6.09
Lonon, M	$ 46,670	$ 7,924	$ -	$ 38,746	5,495	$ 7.05
M C M Properties	$ 82,112	$ 7,325	$ 1,093	$ 73,694	8,693	$ 8.48
Maxwell ID	$ 839,860	$ 45,611	$ 48,025	$ 746,224	85,500	$ 8.73
Mehrhof & Montgomery	$ 4,118	$ 395	$ -	$ 3,722	181	$ 20.62
Meridian Farms WC	$ 1,621,752	$ 161,835	$ 267,986	$ 1,191,931	171,000	$ 6.97

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Facility/Contractor						
Micke, D & N	$ 1,263	$ 424	$ -	$ 840	115	$ 7.32
Morehead, J/et ux	$ 9,406	$ 2,098	$ -	$ 7,308	1,164	$ 6.28
Munson, J & D	$ 6,474	$ 1,348	$ -	$ 5,126	514	$ 9.98
Natomas Basin Conserv	$ 28,636	$ 8,773	$ -	$ 19,863	3,494	$ 5.69
Natomas Central MWC	$ 3,088,390	$ 382,653	$ 567,071	$ 2,138,666	313,500	$ 6.82
Nelson, T & H	$ 10,938	$ 2,152	$ -	$ 8,786	1,513	$ 5.81
Nene Ranch, LLC	$ 35,608	$ 6,925	$ -	$ 28,682	1,506	$ 19.05
O'Brien, J & F	$ 38,654	$ 9,768	$ -	$ 28,886	4,118	$ 7.01
Odysseus Farms Prtnrshp	$ 58,327	$ 23,232	$ -	$ 35,095	7,303	$ 4.81
Oji Brothers Farm Inc	$ 254,744	$ 59,174	$ -	$ 195,570	26,505	$ 7.38
Oji, M/et al	$ 179,562	$ 46,704	$ 21,227	$ 111,632	18,668	$ 5.98
Otterson, M	$ 38,990	$ 4,883	$ -	$ 34,107	4,275	$ 7.98
Pacific Realty Inc	$ 134,466	$ 29,507	$ 28,529	$ 76,430	13,908	$ 5.50
Pelger MWC	$ 237,592	$ 55,853	$ 38,971	$ 142,769	24,938	$ 5.73
Penner R & L	$ 1,799	$ 429	$ -	$ 1,370	127	$ 10.80
Pleasant Grv-Vrna MWC	$ 342,051	$ 67,295	$ -	$ 274,757	35,625	$ 7.71
Princeton-Codora-Glenn ID	$ 2,075,572	$ 323,127	$ 396,306	$ 1,356,139	257,899	$ 5.26
Provident ID	$ 684,184	$ 147,618	$ -	$ 536,566	73,304	$ 7.32
Quad-H-Ranches Inc	$ 42,555	$ 11,354	$ 6,041	$ 25,159	5,831	$ 4.31
Rauf, A & T	$ 97,023	$ 28,268	$ -	$ 68,755	10,118	$ 6.80
Recl Dist # 108	$ 4,456,099	$ 965,203	$ -	$ 3,490,897	470,250	$ 7.42
Recl Dist#1000	$ 9,121	$ 3,305	$ -	$ 5,817	743	$ 7.83
Recl Dist #1004	$ 2,040,414	$ 378,014	$ -	$ 1,662,400	216,353	$ 7.68
Reische, E	$ 5,161	$ 518	$ -	$ 4,642	320	$ 14.50
Reische, L	$ 26,201	$ 2,749	$ -	$ 23,452	1,613	$ 14.54
Reynen, J/et al	$ 277,254	$ 16,510	$ -	$ 260,744	28,500	$ 9.15
Richter, H Jr/et al	$ 125,779	$ 35,351	$ 6,066	$ 84,362	15,132	$ 5.57
River Garden Farms Co	$ 65,799	$ 11,782	$ -	$ 54,017	7,125	$ 7.58
Riverby Limited	$ 3,930	$ 915	$ -	$ 3,015	534	$ 5.64
Roberts Ditch Irr Co	$ 42,170	$ 3,016	$ -	$ 39,153	6,690	$ 5.85
Rubio, E & E	$ 584	$ 61	$ -	$ 523	53	$ 9.79
Schreiner, J & C	$ 2,792	$ 1,032	$ -	$ 1,759	360	$ 4.89
Seaver, C	$ 14,370	$ 495	$ -	$ 13,875	1,571	$ 8.83
Sutter MWC	$ 10,361,619	$ 1,996,315	$ 1,399,147	$ 6,966,158	1,031,043	$ 6.76
Sycamore Family Trust	$ 1,332,911	$ 261,813	$ -	$ 1,071,098	139,650	$ 7.67
Tarke, S	$ 134,454	$ 20,626	$ 11,023	$ 102,805	14,250	$ 7.21
Tisdale Irr & Drain Co	$ 277,202	$ 32,840	$ 60,412	$ 183,950	28,500	$ 6.45
Wakida, T	$ 37,956	$ 3,584	$ 10,077	$ 24,295	4,794	$ 5.07
Wallace, K Trust	$ 33,778	$ 7,757	$ -	$ 26,020	3,082	$ 8.44
Wisler, J	$ 2,287	$ 568	$ -	$ 1,718	163	$ 10.53
Young, R/et al	$ 844	$ 124	$ -	$ 720	86	$ 8.42
Total Sacramento River - Willows	$ 47,851,808	$ 9,556,307	$ 2,955,768	$ 35,339,732	5,066,620	

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CAPITAL COSTS PER ACRE-FOOT BY CONTRACTOR
2012 IRRIGATION WATER RATES

A	B	C	D	E	F	G
	Total Allocated Capital Cost as of 9/30/2010	**Repayment as of 9/30/2010***	**Cumulative Capital Relief**	**Unpaid Allocated Capital Cost**	**Projected Deliveries 2012-2030**	**Capital Component of Rate Per A/F**
Ref	<Sch. A-2Bb>	<Sch. A-6A>	<Sch. A-2B1>	(B-C-D)	<Sch A-13>	(E/F)
Facility/Contractor						
San Felipe Unit						
San Benito County WD	$ 7,656,498	$ 3,269,431	$ -	$ 4,387,067	371,209	$ 11.82
Santa Clara Valley WD	$ 6,302,193	$ 2,226,105	$ -	$ 4,076,087	352,200	$ 11.57
Total San Felipe Unit	$ 13,958,690	$ 5,495,536	$ -	$ 8,463,154	723,409	
San Luis Canal - Fresno						
Westlands WD - SLC	$ 445,738,739	$ 87,961,477	$ -	$ 357,777,262	14,751,385	$ 24.25
Westlands WD - SLC (DD #2)	$ 1,085,220	$ 204,236	$ -	$ 880,984	29,835	$ 29.53
Total San Luis Canal	$ 446,823,959	$ 88,165,713	$ -	$ 358,658,246	14,781,221	
San Luis Canal - Tracy						
Pacheco WD - SLC	$ 2,426,219	$ 1,377,641	$ -	$ 1,048,578	121,751	$ 8.61
Panoche WD - SLC	$ 22,025,193	$ 5,316,647	$ -	$ 16,708,546	982,311	$ 17.01
San Luis WD - SLC	$ 42,776,512	$ 1,746,685	$ -	$ 41,029,827	1,126,138	$ 36.43
Total San Luis Canal - Tracy	$ 67,227,924	$ 8,440,973	$ -	$ 58,786,951	2,230,200	
Tehama-Colusa Canal						
4-M WD	$ 904,174	$ -	$ 270,850	$ 633,324	41,044	$ 15.43
Colusa County WD	$ 26,148,487	$ 312,031	$ 8,549,292	$ 17,287,163	720,117	$ 24.01
Cortina WD	$ 491,690	$ 2,659	$ 141,795	$ 347,236	18,373	$ 18.90
Davis WD - TCC	$ 1,041,669	$ 28,704	$ 282,155	$ 730,810	38,217	$ 19.12
Dunnigan WD	$ 5,444,845	$ -	$ 1,920,358	$ 3,524,487	237,993	$ 14.81
Glenn Valley WD	$ 308,789	$ -	$ 99,733	$ 209,056	17,753	$ 11.78
Glide WD	$ 2,617,024	$ -	$ 996,488	$ 1,620,536	169,834	$ 9.54
Holthouse WD	$ 491,423	$ 4,673	$ 177,308	$ 309,442	28,803	$ 10.74
Kanawha WD	$ 12,707,750	$ 95,482	$ 5,148,482	$ 7,463,787	596,791	$ 12.51
Kirkwood WD	$ 301,240	$ -	$ 98,595	$ 202,644	13,655	$ 14.84
La Grande WD	$ 1,567,050	$ 0	$ 616,247	$ 950,803	94,653	$ 10.05
Myers-Marsh MWC	$ 60,328	$ -	$ 21,495	$ 38,833	3,076	$ 12.63
Orland-Artois WD	$ 20,820,208	$ 320	$ 7,597,156	$ 13,222,731	792,047	$ 16.69
Westside WD	$ 19,899,386	$ -	$ 6,915,299	$ 12,984,087	861,176	$ 15.08
Total Tehama-Colusa Canal	$ 92,804,062	$ 443,870		$ 59,524,939	3,633,532	
Subtotal	$ 1,148,727,154	$ 472,435,639	$ 43,555,784	$ 632,735,727	55,762,283	
Assignments of Historical Capital Costs						
Banta-Carbona ID to City of Tracy (M&I)	$ 751,737			$ 751,737		
West Side ID to City of Tracy (M&I)	$ 328,045			$ 328,045		
Total Assignments of Historical Costs to M&I	$ 1,079,782			$ 1,079,782		
Grand Total	$ 1,149,806,936	$ 472,435,639	$ 43,555,784	$ 633,815,509		

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CAPITAL COSTS PER ACRE-FOOT BY CONTRACTOR
2012 IRRIGATION WATER RATES

Footnotes:

1/ Contractor has entered into a 9(d) repayment contract for capital repayment.

2/ Rag Gulch WD assigned all of its water supply (13,300 a/f) to Kern-Tulare WD effective February 25, 2010.

3/ Contractor has satisfied their obligation of allocated capital costs as of 9/30/20010

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.