

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR  
2013 IRRIGATION WATER RATES**

A	B	C	D	E	F	G
Ref	Total Allocated Construction Cost as of 9/30/2011 <Sch. A-2Bb>	Repayment as of 9/30/2011 <Sch. A-6A, 9D>	Cumulative Construction Relief <Sch. A-2B1>	Unpaid Allocated Construction Cost (B-C-D)	Projected Deliveries 2013-2030 <Sch A-13>	Construction Component of Rate Per A/F (E/F)
<b><u>Black Butte D &amp; R</u></b>						
4-E WD	\$ 4,944	\$ 3,744	\$ -	\$ 1,199	360	\$ 3.33
Stony Creek WD	\$ 223,744	\$ 14,384	\$ 49,421	\$ 159,939	16,714	\$ 9.57
<b>Total Black Butte D&amp;R</b>	<b>\$ 228,687</b>	<b>\$ 18,129</b>	<b>\$ 49,421</b>	<b>\$ 161,138</b>	<b>17,074</b>	
<b><u>Buchanan Unit</u></b>						
Chowchilla WD - BU <sup>1'</sup>	\$ 3,539,052	\$ 3,221,038	\$ -	\$ 318,014	432,006	\$ -
<b><u>Clear Creek Unit</u></b>						
Clear Creek CSD	\$ 1,737,850	\$ 42,036	\$ 678,256	\$ 1,017,558	71,574	\$ 14.22
<b><u>Colusa Basin Drain</u></b>						
Colusa Drain MWC	\$ 1,281,342	\$ 486,580	\$ -	\$ 794,762	62,586	\$ 12.70
<b><u>Corning Canal</u></b>						
Corning WD	\$ 10,096,187	\$ 1,515	\$ 3,313,835	\$ 6,780,837	188,232	\$ 36.02
Proberta WD	\$ 1,576,371	\$ -	\$ 632,715	\$ 943,656	45,910	\$ 20.55
Thomes Creek WD	\$ 1,986,796	\$ 2,359	\$ 620,643	\$ 1,363,794	55,159	\$ 24.72
<b>Total Corning Canal</b>	<b>\$ 13,659,353</b>	<b>\$ 3,873</b>	<b>\$ 4,567,193</b>	<b>\$ 9,088,287</b>	<b>289,301</b>	
<b><u>Cow Creek Unit</u></b>						
Bella Vista WD	\$ 5,128,093	\$ 489	\$ 1,781,846	\$ 3,345,758	161,997	\$ 20.65
<b><u>Cross Valley Canal</u></b>						
County of Fresno	\$ 284,247	\$ 69,769	\$ -	\$ 214,478	13,738	\$ 15.61
County of Tulare	\$ 441,236	\$ 68,330	\$ -	\$ 372,906	22,684	\$ 16.44
Hills Valley ID	\$ 326,492	\$ 124,984	\$ -	\$ 201,508	19,153	\$ 10.52
Kern-Tulare ID	\$ 5,670,548	\$ 1,515,870	\$ -	\$ 4,154,678	305,089	\$ 13.62
Lower Tule River ID - CVC	\$ 3,434,247	\$ 823,037	\$ -	\$ 2,611,210	182,326	\$ 14.32
Pixley ID	\$ 3,464,624	\$ 818,999	\$ -	\$ 2,645,625	178,028	\$ 14.86
Tri-Valley ID	\$ 115,810	\$ 30,916	\$ -	\$ 84,894	6,537	\$ 12.99
<b>Total Cross Valley Canal</b>	<b>\$ 13,737,204</b>	<b>\$ 3,451,904</b>	<b>\$ -</b>	<b>\$ 10,285,299</b>	<b>727,554</b>	

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<b><u>Delta-Mendota Canal</u></b>						
Banta-Carbona ID	\$ 4,350,969	\$ 1,431,920	\$ -	\$ 2,919,049	182,992	\$ 15.95
Byron Bethany ID	\$ 4,707,852	\$ 1,118,337	\$ -	\$ 3,589,516	194,656	\$ 18.44
Del Puerto WD	\$ 33,944,278	\$ 8,979,139	\$ -	\$ 24,965,139	1,463,814	\$ 17.05
Eagle Field WD	\$ 1,149,467	\$ 408,256	\$ -	\$ 741,211	53,774	\$ 13.78
Mercy Springs WD	\$ 641,487	\$ 190,359	\$ -	\$ 451,129	23,945	\$ 18.84
Oro Loma WD	\$ 148,070	\$ 49,397	\$ -	\$ 98,672	6,642	\$ 14.86
Pacheco WD - DMC	\$ 397,387	\$ 75,573	\$ -	\$ 321,814	5,724	\$ 56.22
Panoche WD - DMC	\$ 6,452,522	\$ 1,695,959	\$ -	\$ 4,756,563	154,308	\$ 30.83
Patterson WD	\$ 3,895,777	\$ 643,921	\$ -	\$ 3,251,857	181,972	\$ 17.87
San Luis WD - DMC	\$ 6,611,496	\$ 1,889,879	\$ -	\$ 4,721,617	218,802	\$ 21.58
West Side ID	\$ 1,224,803	\$ 496,246	\$ -	\$ 728,557	49,376	\$ 14.76
West Stanislaus ID	\$ 12,301,124	\$ 3,161,780	\$ -	\$ 9,139,344	526,350	\$ 17.36
<b>Total Delta-Mendota Canal</b>	<b>\$ 75,825,233</b>	<b>\$ 20,140,767</b>	<b>\$ -</b>	<b>\$ 55,684,468</b>	<b>3,062,354</b>	
<b><u>Delta-Mendota Pool</u></b>						
Coelho Trust	\$ 768,737	\$ 124,408	\$ -	\$ 644,329	23,055	\$ 27.95
Fresno Slough WD	\$ 977,243	\$ 123,664	\$ -	\$ 853,578	41,574	\$ 20.53
James ID	\$ 8,725,802	\$ 1,671,395	\$ -	\$ 7,054,407	382,812	\$ 18.43
Laguna WD	\$ 200,999	\$ 88,273	\$ -	\$ 112,727	8,390	\$ 13.44
Recl Dist #1606	\$ 50,036	\$ 11,094	\$ -	\$ 38,941	1,797	\$ 21.67
Tranquillity ID	\$ 3,234,580	\$ 506,942	\$ -	\$ 2,727,638	134,260	\$ 20.32
Tranquillity PUD	\$ 16,555	\$ 593	\$ -	\$ 15,962	484	\$ 32.99
Westlands WD - DMP	\$ 4,355,460	\$ 1,692,586	\$ -	\$ 2,662,874	143,100	\$ 18.61
<b>Total Delta-Mendota Pool</b>	<b>\$ 18,329,411</b>	<b>\$ 4,218,955</b>	<b>\$ -</b>	<b>\$ 14,110,456</b>	<b>735,472</b>	
<b><u>Folsom D &amp; R</u></b>						
Placer County WA	\$ 23,921	\$ 207,690	\$ -	\$ (183,769)		\$ -
<b><u>Friant Dam - Class 2</u></b>						
Gravelly Ford WD	\$ 66,574	\$ 129,742	\$ -	\$ (63,168)	138,354	\$ -

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<b><u>Friant-Kern Canal - Class 1</u></b>						
Arvin-Edison WSD <sup>1/</sup>	\$ 14,957,213	\$ 14,215,376	\$ -	\$ 741,837	705,530	\$ -
Delano-Earlimart ID <sup>1/</sup>	\$ 38,190,263	\$ 36,298,721	\$ -	\$ 1,891,542	1,771,698	\$ -
Exeter ID <sup>1/</sup>	\$ 4,057,756	\$ 3,855,658	\$ -	\$ 202,098	196,095	\$ -
Garfield WD <sup>1/</sup>	\$ 1,228,981	\$ 1,178,988	\$ -	\$ 49,993	52,732	\$ -
International WD	\$ 426,499	\$ 146,514	\$ -	\$ 279,985	19,856	\$ 14.10
Ivanhoe ID <sup>1/</sup>	\$ 2,309,346	\$ 2,216,668	\$ -	\$ 92,678	110,864	\$ -
Kaweah Delta WCD <sup>1/</sup>	\$ 418,235	\$ 409,231	\$ -	\$ 9,004	19,318	\$ -
Lewis Creek WD <sup>1/</sup>	\$ 485,976	\$ 456,030	\$ -	\$ 29,946	21,404	\$ -
Lindmore ID <sup>1/</sup>	\$ 11,653,520	\$ 11,058,467	\$ -	\$ 595,053	552,281	\$ -
Lindsay-Strathmore ID <sup>1/</sup>	\$ 9,818,542	\$ 9,304,208	\$ -	\$ 514,334	459,002	\$ -
Lower Tule River ID - FKC <sup>1/</sup>	\$ 21,456,836	\$ 20,554,836	\$ -	\$ 902,000	985,464	\$ -
Orange Cove ID <sup>1/</sup>	\$ 13,708,724	\$ 12,998,275	\$ -	\$ 710,449	638,352	\$ -
Porterville ID <sup>1/</sup>	\$ 5,831,023	\$ 5,440,477	\$ -	\$ 390,546	288,224	\$ -
Saucelito ID <sup>1/</sup>	\$ 7,670,118	\$ 7,221,581	\$ -	\$ 448,537	361,949	\$ -
Shafter-Wasco ID <sup>1/</sup>	\$ 17,511,945	\$ 16,554,173	\$ -	\$ 957,772	800,506	\$ -
So San Joaquin MUD <sup>1/</sup>	\$ 34,456,493	\$ 32,576,198	\$ -	\$ 1,880,295	1,619,671	\$ -
Stone Corral ID <sup>1/</sup>	\$ 3,513,490	\$ 3,310,472	\$ -	\$ 203,018	169,352	\$ -
Tea Pot Dome WD <sup>1/</sup>	\$ 2,694,382	\$ 2,539,267	\$ -	\$ 155,115	130,151	\$ -
Terra Bella ID <sup>1/</sup>	\$ 9,977,584	\$ 9,374,594	\$ -	\$ 602,990	489,468	\$ -
Tulare ID <sup>1/</sup>	\$ 10,909,102	\$ 10,276,677	\$ -	\$ 632,425	455,676	\$ -
<b>Total Friant-Kern Canal - Class 1</b>	<b>\$ 211,276,029</b>	<b>\$ 199,986,411</b>	<b>\$ -</b>	<b>\$ 11,289,617</b>	<b>9,847,592</b>	
<b><u>Friant-Kern Canal - Class 2</u></b>						
Arvin-Edison WSD <sup>1/</sup>	\$ 18,549,249	\$ 18,597,050	\$ -	\$ (47,801)	1,915,140	\$ -
Delano-Earlimart ID <sup>1/</sup>	\$ 4,693,892	\$ 4,478,189	\$ -	\$ 215,703	509,196	\$ -
Exeter ID <sup>1/</sup>	\$ 990,213	\$ 1,037,366	\$ -	\$ (47,153)	108,756	\$ -
Fresno ID <sup>1/</sup>	\$ 3,875,469	\$ 4,098,859	\$ -	\$ (223,390)	429,300	\$ -
Ivanhoe ID <sup>1/</sup>	\$ 32,452	\$ 28,805	\$ -	\$ 3,647	4,021	\$ -
Kaweah Delta WCD <sup>1/</sup>	\$ 453,009	\$ 426,315	\$ -	\$ 26,694	50,728	\$ -
Kern-Tulare WD	\$ 303,100	\$ 290,325	\$ -	\$ 12,775	32,925	\$ -
Lindmore ID <sup>1/</sup>	\$ 1,276,101	\$ 1,284,206	\$ -	\$ (8,105)	125,928	\$ -
Lower Tule River ID - FKC <sup>1/</sup>	\$ 14,331,823	\$ 14,409,064	\$ -	\$ (77,241)	1,452,898	\$ -

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Porterville ID <sup>1/</sup>	\$ 1,704,111	\$ 1,761,388	\$ -	\$ (57,277)	171,720	\$ -
Saucelito ID <sup>1/</sup>	\$ 1,991,436	\$ 1,976,887	\$ -	\$ 14,549	207,126	\$ -
Shafter-Wasco ID <sup>1/</sup>	\$ 2,371,604	\$ 2,385,402	\$ -	\$ (13,798)	244,837	\$ -
So San Joaquin MUD <sup>1/</sup>	\$ 2,727,889	\$ 2,612,923	\$ -	\$ 114,966	295,077	\$ -
Tulare ID <sup>1/</sup>	\$ 8,365,014	\$ 8,502,029	\$ -	\$ (137,015)	807,084	\$ -
<b>Total Friant-Kern Canal - Class 2</b>	\$ 61,665,362	\$ 61,888,808	\$ -	\$ (223,446)	6,354,734	
<b>Hidden Unit</b>						
Madera ID - HU <sup>1/</sup>	\$ 3,944,770	\$ 3,729,118	\$ -	\$ 215,652	432,000	\$ -
<b>Madera Canal - Class 1</b>						
Chowchilla WD - MC <sup>1/</sup>	\$ 19,416,541	\$ 18,412,978	\$ -	\$ 1,003,563	901,707	\$ -
Madera ID - MC <sup>1/</sup>	\$ 29,631,134	\$ 28,267,017	\$ -	\$ 1,364,117	1,323,029	\$ -
<b>Total Madera Canal - Class 1</b>	\$ 49,047,675	\$ 46,679,995	\$ -	\$ 2,367,680	2,224,735	
<b>Madera Canal - Class 2</b>						
Chowchilla WD - MC <sup>1/</sup>	\$ 9,188,497	\$ 9,315,230	\$ -	\$ (126,733)	915,840	\$ -
Madera ID - MC <sup>1/</sup>	\$ 10,346,568	\$ 10,743,969	\$ -	\$ (397,401)	1,064,664	\$ -
<b>Total Madera Canal - Class 2</b>	\$ 19,535,065	\$ 20,059,199	\$ -	\$ (524,134)	1,980,504	
<b>New Melones D &amp; R</b>						
Central San Joaquin WCD	\$ 3,563,908	\$ 477,663	\$ 1,410,634	\$ 1,675,610	451,924	\$ 3.71
Stockton East WD	\$ 490,105	\$ -	\$ 197,278	\$ 292,827	72,990	\$ 4.01
<b>Total New Melones D&amp;R</b>	\$ 4,054,012	\$ 477,663	\$ 1,607,912	\$ 1,968,437	524,914	

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<b><u>Sacramento River - Shasta</u></b>						
Anderson-Cottonwood ID	\$ 988,167	\$ 241,099	\$ -	\$ 747,068	54,000	\$ 13.83
Daniell, H & B	\$ 686	\$ 159	\$ -	\$ 528	40	\$ 13.18
Driscoll Strawberry	\$ 39,080	\$ 6,167	\$ -	\$ 32,913	2,805	\$ 11.73
Gjermann, H	\$ 607	\$ 103	\$ -	\$ 504	66	\$ 7.68
Leviathan Inc	\$ 44,884	\$ 4,680	\$ 7,843	\$ 32,361	2,461	\$ 13.15
Redding Rancheria	\$ 8,955	\$ 564	\$ -	\$ 8,391	773	\$ 10.86
<b>Total Sacramento River - Shasta</b>	<b>\$ 1,082,379</b>	<b>\$ 252,772</b>	<b>\$ 7,843</b>	<b>\$ 821,765</b>	<b>60,144</b>	
<b><u>Sacramento River - Willows</u></b>						
Alexander, T & K	\$ 792	\$ 9	\$ -	\$ 783	74	\$ 10.52
Anderson, A/et al	\$ 2,671	\$ 308	\$ -	\$ 2,363	258	\$ 9.17
Anderson, R & J	\$ 13,927	\$ 4,023	\$ -	\$ 9,903	1,347	\$ 7.35
Andreotti, A/et al	\$ 220,194	\$ 23,148	\$ 41,337	\$ 155,709	21,060	\$ 7.39
Baber, J/et al	\$ 359,548	\$ 26,307	\$ 1,603	\$ 331,638	35,505	\$ 9.34
Beckley, R & O	\$ 14,555	\$ 4,303	\$ -	\$ 10,252	1,470	\$ 6.98
Butler, L & M	\$ 34,824	\$ 9,613	\$ 599	\$ 24,612	4,401	\$ 5.59
Butte Creek Farms Inc	\$ 47,245	\$ 7,348	\$ -	\$ 39,896	7,301	\$ 5.46
Byrd, A & Osborne, J.	\$ 27,719	\$ 6,290	\$ -	\$ 21,429	2,700	\$ 7.94
Cachil Dehe Band of Wintun	\$ 13,584	\$ 5,861	\$ -	\$ 7,724	1,800	\$ 4.29
Carter MWC	\$ 93,574	\$ 26,999	\$ -	\$ 66,574	9,072	\$ 7.34
Churkin, M Jr & C	\$ 5,169	\$ 2,375	\$ -	\$ 2,795	359	\$ 7.79
Conaway Consv Grp	\$ 97,254	\$ 9,977	\$ -	\$ 87,277	17,923	\$ 4.87
County of Sacramento	\$ 20,476	\$ 3,633	\$ -	\$ 16,842	1,317	\$ 12.79
Cummings, W	\$ 13,717	\$ 3,657	\$ -	\$ 10,060	1,463	\$ 6.87
Dennis Wilson Farms	\$ 11,876	\$ 1,433	\$ -	\$ 10,443	1,257	\$ 8.31
Driver, Gary/et al	\$ 1,800	\$ 861	\$ -	\$ 939	126	\$ 7.46
Driver, J & C Trustees	\$ 8,903	\$ 2,051	\$ -	\$ 6,852	904	\$ 7.58
Driver, Gregory	\$ 1,037	\$ 332	\$ -	\$ 705	80	\$ 8.80
Driver, W/et al	\$ 7,805	\$ 2,495	\$ -	\$ 5,310	607	\$ 8.75
Dyer, J & J	\$ 23,670	\$ 5,162	\$ -	\$ 18,507	1,946	\$ 9.51
Eastside MWC	\$ 84,764	\$ 7,183	\$ 12,014	\$ 65,567	8,559	\$ 7.66
Ehrke, A & B	\$ 19,575	\$ 5,295	\$ -	\$ 14,280	2,045	\$ 6.98
E L H Sutter Properties	\$ 1,000	\$ 163	\$ -	\$ 837	124	\$ 6.76
Feather WD	\$ 2,062,272	\$ 617,640	\$ -	\$ 1,444,632	270,000	\$ 5.35

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Fedora, S/Taylor, W	\$ 2,318	\$ 317	\$ -	\$ 2,001	239	\$ 8.36
Furlan, E & S	\$ 3,377	\$ 857	\$ -	\$ 2,519	316	\$ 7.97
Gillaspy, W	\$ 9,760	\$ 2,914	\$ -	\$ 6,845	903	\$ 7.58
Giovannetti, B & M	\$ 6,876	\$ 2,195	\$ -	\$ 4,681	900	\$ 5.20
Giusti, R & S	\$ 102,625	\$ 28,374	\$ -	\$ 74,251	12,027	\$ 6.17
Glenn-Colusa ID	\$ 14,948,595	\$ 4,076,974	\$ -	\$ 10,871,621	1,417,500	\$ 7.67
Green Valley Corp	\$ 60,925	\$ 2,235	\$ -	\$ 58,690	7,223	\$ 8.13
Griffin, J/Prater	\$ 158,493	\$ 11,737	\$ 25,825	\$ 120,932	15,525	\$ 7.79
Hale, J/Marks, A	\$ 4,095	\$ 615	\$ -	\$ 3,479	523	\$ 6.65
Hatfield, R & B	\$ 2,050	\$ 571	\$ -	\$ 1,479	248	\$ 5.97
Heidrick, J Family Trust	\$ 10,153	\$ 555	\$ -	\$ 9,598	1,145	\$ 8.38
Heidrick, M	\$ 9,829	\$ 4,154	\$ -	\$ 5,675	935	\$ 6.07
Hiatt, T	\$ 75,659	\$ 7,266	\$ 8,549	\$ 59,844	7,263	\$ 8.24
Hiatt, T/Illicherich, P	\$ 29,605	\$ 2,863	\$ 4,458	\$ 22,284	2,862	\$ 7.79
Howald Farms Inc	\$ 192,834	\$ 30,863	\$ 24,738	\$ 137,233	19,035	\$ 7.21
Jaeger, W & P	\$ 40,032	\$ 1,734	\$ -	\$ 38,297	2,776	\$ 13.80
Jansen, P & S	\$ 4,602	\$ 933	\$ -	\$ 3,670	530	\$ 6.92
Kary, C	\$ 55,821	\$ 9,222	\$ -	\$ 46,600	5,608	\$ 8.31
King, Ben	\$ 706	\$ 40	\$ -	\$ 666	40	\$ 16.62
King, L	\$ 1,611	\$ 74	\$ -	\$ 1,537	106	\$ 14.45
KLSY, LLC	\$ 5,855	\$ 2,174	\$ -	\$ 3,681	515	\$ 7.15
Knights Landing Investors	\$ 134,340	\$ 40,857	\$ -	\$ 93,483	12,960	\$ 7.21
Lauppe, B ET UX	\$ 17,848	\$ 4,978	\$ -	\$ 12,870	1,565	\$ 8.22
Lauppe, B & K (1364X ATP)	\$ 15,589	\$ 4,573	\$ -	\$ 11,016	1,394	\$ 7.90
Leiser, D	\$ 2,841	\$ 366	\$ -	\$ 2,475	356	\$ 6.96
Lockett, W & J	\$ 5,938	\$ 1,922	\$ -	\$ 4,016	430	\$ 9.34
Lomo CS & Micheli J	\$ 100,197	\$ 39,313	\$ -	\$ 60,885	9,450	\$ 6.44
Lonon, M	\$ 48,176	\$ 9,170	\$ -	\$ 39,006	5,257	\$ 7.42
M C M Properties	\$ 84,592	\$ 7,325	\$ 1,093	\$ 76,175	8,235	\$ 9.25
Maxwell ID	\$ 867,694	\$ 45,611	\$ 48,025	\$ 774,057	81,000	\$ 9.56
Mehrhof & Montgomery	\$ 4,203	\$ 516	\$ -	\$ 3,687	161	\$ 22.91

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Meridian Farms WC	\$ 1,677,266	\$ 161,835	\$ 339,762	\$ 1,175,669	162,000	\$ 7.26
Micke, D & N	\$ 1,257	\$ 424	\$ -	\$ 834	109	\$ 7.67
Morehead, J/et ux	\$ 9,363	\$ 2,098	\$ -	\$ 7,265	1,038	\$ 7.00
Munson, J & D	\$ 6,471	\$ 1,348	\$ -	\$ 5,122	487	\$ 10.53
Natomas Basin Conserv	\$ 29,158	\$ 8,773	\$ -	\$ 20,385	3,207	\$ 6.36
Natomas Central MWC	\$ 3,176,287	\$ 382,653	\$ 660,283	\$ 2,133,351	297,000	\$ 7.18
Nelson, T & H	\$ 11,366	\$ 2,399	\$ -	\$ 8,967	1,453	\$ 6.17
Nene Ranch, LLC	\$ 36,872	\$ 9,026	\$ -	\$ 27,846	1,554	\$ 17.91
O'Brien, J & F	\$ 39,952	\$ 11,399	\$ -	\$ 28,553	3,902	\$ 7.32
Odysseus Farms Prtnrshp	\$ 60,486	\$ 25,369	\$ -	\$ 35,117	6,946	\$ 5.06
Oji Brothers Farm Inc	\$ 264,442	\$ 73,757	\$ -	\$ 190,686	25,110	\$ 7.59
Oji, M/et al	\$ 185,720	\$ 54,007	\$ 27,811	\$ 103,902	17,685	\$ 5.88
Ottersen, M	\$ 40,209	\$ 4,883	\$ -	\$ 35,326	4,050	\$ 8.72
Pacific Realty Inc	\$ 139,476	\$ 29,507	\$ 33,809	\$ 76,160	13,176	\$ 5.78
Pelger MWC	\$ 244,871	\$ 55,913	\$ 46,227	\$ 142,731	23,625	\$ 6.04
Penner R & L	\$ 1,804	\$ 429	\$ -	\$ 1,375	120	\$ 11.44
Pleasant Grv-Vrna MWC	\$ 354,815	\$ 84,841	\$ -	\$ 269,974	33,750	\$ 8.00
Princeton-Codora-Glenn ID	\$ 2,144,395	\$ 323,127	\$ 460,729	\$ 1,360,540	243,173	\$ 5.59
Provident ID	\$ 704,248	\$ 159,713	\$ -	\$ 544,535	68,932	\$ 7.90
Quad-H-Ranches Inc	\$ 44,141	\$ 11,354	\$ 7,321	\$ 25,466	5,527	\$ 4.61
Rauf, A & T	\$ 101,034	\$ 31,292	\$ -	\$ 69,742	9,585	\$ 7.28
Recl Dist # 108	\$ 4,558,598	\$ 1,091,332	\$ -	\$ 3,467,266	445,500	\$ 7.78
Recl Dist#1000	\$ 9,109	\$ 3,305	\$ -	\$ 5,805	704	\$ 8.25
Recl Dist #1004	\$ 2,102,004	\$ 463,656	\$ -	\$ 1,638,348	204,174	\$ 8.02
Reische, E	\$ 5,192	\$ 518	\$ -	\$ 4,673	303	\$ 15.40
Reische, L	\$ 26,363	\$ 2,749	\$ -	\$ 23,614	1,528	\$ 15.45
Reynen, J/et al	\$ 287,572	\$ 16,510	\$ -	\$ 271,062	27,000	\$ 10.04
Richter, H Jr/et al	\$ 128,362	\$ 37,363	\$ 7,907	\$ 83,092	13,905	\$ 5.98
River Garden Farms Co	\$ 68,395	\$ 15,352	\$ -	\$ 53,044	6,750	\$ 7.86
Riverby Limited	\$ 4,004	\$ 915	\$ -	\$ 3,089	485	\$ 6.37
Roberts Ditch Irr Co	\$ 43,735	\$ 3,016	\$ -	\$ 40,718	6,283	\$ 6.48
Rubio, E & E	\$ 600	\$ 92	\$ -	\$ 508	51	\$ 10.00
Schreiner, J & C	\$ 2,895	\$ 1,032	\$ -	\$ 1,863	342	\$ 5.45

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR  
2013 IRRIGATION WATER RATES**

A	B	C	D	E	F	G
Ref	Total Allocated Construction Cost as of 9/30/2011 <Sch. A-2Bb>	Repayment as of 9/30/2011 <Sch. A-6A, 9D>	Cumulative Construction Relief <Sch. A-2B1>	Unpaid Allocated Construction Cost (B-C-D)	Projected Deliveries 2013-2030 <Sch A-13>	Construction Component of Rate Per A/F (E/F)
Seaver, C	\$ 14,324	\$ 495	\$ -	\$ 13,829	1,488	\$ 9.29
Sutter MWC	\$ 10,727,605	\$ 2,030,099	\$ 1,771,482	\$ 6,926,024	979,144	\$ 7.07
Sycamore Family Trust	\$ 1,390,564	\$ 352,122	\$ -	\$ 1,038,442	132,300	\$ 7.85
Tarke, S	\$ 138,241	\$ 20,626	\$ 15,306	\$ 102,309	13,500	\$ 7.58
Tisdale Irr & Drain Co	\$ 285,557	\$ 32,840	\$ 69,389	\$ 183,328	27,000	\$ 6.79
Wakida, T	\$ 39,515	\$ 3,584	\$ 12,283	\$ 23,648	4,709	\$ 5.02
Wallace, K Trust	\$ 35,117	\$ 9,885	\$ -	\$ 25,232	3,087	\$ 8.17
Wisler, J	\$ 2,293	\$ 568	\$ -	\$ 1,724	155	\$ 11.16
Young, R/et al	\$ 864	\$ 124	\$ -	\$ 740	80	\$ 9.20
<b>Total Sacramento River - Willows</b>	<b>\$ 49,339,729</b>	<b>\$ 10,638,092</b>	<b>\$ 3,620,550</b>	<b>\$ 35,081,086</b>	<b>4,799,638</b>	
<b><u>San Felipe Unit</u></b>						
San Benito County WD	\$ 7,782,694	\$ 3,269,431	\$ -	\$ 4,513,263	338,421	\$ 13.34
Santa Clara Valley WD	\$ 6,471,011	\$ 2,241,035	\$ -	\$ 4,229,976	323,439	\$ 13.08
<b>Total San Felipe Unit</b>	<b>\$ 14,253,705</b>	<b>\$ 5,510,466</b>	<b>\$ -</b>	<b>\$ 8,743,239</b>	<b>661,860</b>	
<b><u>San Luis Canal - Fresno</u></b>						
Westlands WD - SLC	\$ 458,450,369	\$ 104,040,058	\$ -	\$ 354,410,311	14,050,436	\$ 25.22
Westlands WD - SLC (DD #2)	\$ 1,042,518	\$ 247,862	\$ -	\$ 794,657	49,356	\$ 16.10
<b>Total San Luis Canal</b>	<b>\$ 459,492,887</b>	<b>\$ 104,287,919</b>	<b>\$ -</b>	<b>\$ 355,204,968</b>	<b>14,099,792</b>	
<b><u>San Luis Canal - Tracy</u></b>						
Pacheco WD - SLC	\$ 2,500,261	\$ 1,377,109	\$ -	\$ 1,123,152	115,125	\$ 9.76
Panoche WD - SLC	\$ 22,681,521	\$ 5,891,439	\$ -	\$ 16,790,081	932,108	\$ 18.01
San Luis WD - SLC	\$ 43,873,297	\$ 3,475,943	\$ -	\$ 40,397,353	1,067,781	\$ 37.83
<b>Total San Luis Canal - Tracy</b>	<b>\$ 69,055,079</b>	<b>\$ 10,744,492</b>	<b>\$ -</b>	<b>\$ 58,310,586</b>	<b>2,115,014</b>	
<b><u>Tehama-Colusa Canal</u></b>						
4-M WD	\$ 905,091	\$ -	\$ 270,850	\$ 634,241	38,500	\$ 16.47
Colusa County WD	\$ 26,291,027	\$ 1,121,874	\$ 8,549,292	\$ 16,619,861	677,410	\$ 24.53
Cortina WD	\$ 494,259	\$ 2,659	\$ 141,795	\$ 349,806	17,115	\$ 20.44
Davis WD - TCC	\$ 1,050,024	\$ 67,924	\$ 282,155	\$ 699,944	36,083	\$ 19.40
Dunnigan WD	\$ 5,486,706	\$ 145,676	\$ 1,920,358	\$ 3,420,672	222,802	\$ 15.35
Glenn Valley WD	\$ 311,346	\$ -	\$ 99,733	\$ 211,613	16,693	\$ 12.68
Glide WD	\$ 2,666,419	\$ 3,258	\$ 1,148,286	\$ 1,514,875	160,325	\$ 9.45
Holthouse WD	\$ 490,639	\$ 4,858	\$ 180,954	\$ 304,827	26,039	\$ 11.71
Kanawha WD	\$ 12,876,715	\$ 105,832	\$ 5,526,145	\$ 7,244,739	564,502	\$ 12.83



**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR  
2013 IRRIGATION WATER RATES**

A	B	C	D	E	F	G
Ref	Total Allocated Construction Cost as of 9/30/2011 <Sch. A-2Bb>	Repayment as of 9/30/2011 <Sch. A-6A, 9D>	Cumulative Construction Relief <Sch. A-2B1>	Unpaid Allocated Construction Cost (B-C-D)	Projected Deliveries 2013-2030 <Sch A-13>	Construction Component of Rate Per A/F (E/F)
Kirkwood WD	\$ 298,958	\$ -	\$ 105,378	\$ 193,580	12,528	\$ 15.45
La Grande WD	\$ 1,582,058	\$ 0	\$ 650,990	\$ 931,068	87,979	\$ 10.58
Myers-Marsh MWC	\$ 60,165	\$ -	\$ 21,495	\$ 38,670	2,742	\$ 14.10
Orland-Artois WD	\$ 21,044,815	\$ 311,203	\$ 8,882,662	\$ 11,850,950	745,355	\$ 15.90
Westside WD	\$ 20,063,024	\$ 457,925	\$ 6,915,299	\$ 12,689,800	805,819	\$ 15.75
<b>Total Tehama-Colusa Canal</b>	<b>\$ 93,621,247</b>	<b>\$ 2,221,209</b>		<b>\$ 56,704,646</b>	<b>3,413,891</b>	
<b>Subtotal</b>	<b>\$ 1,169,924,660</b>	<b>\$ 498,397,347</b>	<b>\$ 47,008,413</b>	<b>\$ 624,518,899</b>	<b>52,213,093</b>	
<b><u>Assignments of Historical Capital Costs</u></b>						
Banta-Carbona ID to City of Tracy (M&I)	\$ 768,843			\$ 768,843		
West Side ID to City of Tracy (M&I)	\$ 335,510			\$ 335,510		
Total Assignments of Historical Costs to M&I	\$ 1,104,353			\$ 1,104,353		
<b>Grand Total</b>	<b>\$ 1,171,029,013</b>	<b>\$ 498,397,347</b>	<b>\$ 47,008,413</b>	<b>\$ 625,623,252</b>		

**Footnotes:**

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