RECLAMATION
Managing Water in the West

U.S. Department of the Interior
Bureau of Reclamation

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12/15/2014

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
2015 IRRIGATION WATER RATES

A	B	C	D	E	F	G
	Total Allocated Construction Cost as of 9/30/2013	**Repayment as of 9/30/2013**	**Cumulative Construction Relief**	**Unpaid Allocated Construction Cost**	**Projected Deliveries 2015-2030**	**Construction Component of Rate Per A/F**
Ref	<Sch. A-2Bb>	<Sch. A-6A, 9D>	<Sch. A-2B1>	(B-C-D)	<Sch A-13>	(E/F)
Black Butte D & R						
4-E WD	$ 4,883	$ 3,744	$ -	$ 1,138	320	$ 3.56
Stony Creek WD	$ 211,004	$ 14,384	$ 49,421	$ 147,199	14,857	$ 9.91
Total Black Butte D&R	$ 215,887	$ 18,129	$ 49,421	$ 148,337	15,177	
Buchanan Unit						
Chowchilla WD - BU [1/]	$ 3,602,587	$ 3,221,038	$ -	$ 381,549	384,005	$ -
Clear Creek Unit						
Clear Creek CSD	$ 1,822,347	$ 42,036	$ 811,877	$ 968,433	64,985	$ 14.90
Colusa Basin Drain						
Colusa Drain MWC	$ 1,240,368	$ 486,580	$ -	$ 753,789	55,632	$ 13.55
Corning Canal						
Corning WD	$ 10,308,730	$ 1,515	$ 4,296,956	$ 6,010,260	172,898	$ 34.76
Proberta WD	$ 1,630,886	$ -	$ 750,883	$ 880,003	41,273	$ 21.32
Thomes Creek WD	$ 2,019,567	$ 50,934	$ 684,568	$ 1,284,065	48,875	$ 26.27
Total Corning Canal	$ 13,959,183	$ 52,449	$ 5,732,407	$ 8,174,328	263,046	
Cow Creek Unit						
Bella Vista WD	$ 5,278,864	$ 489	$ 2,146,601	$ 3,131,775	144,075	$ 21.74
Cross Valley Canal						
County of Fresno	$ 298,760	$ 76,282	$ -	$ 222,478	12,211	$ 18.22
County of Tulare	$ 465,011	$ 68,330	$ -	$ 396,681	20,164	$ 19.67
Hills Valley ID	$ 340,914	$ 129,175	$ -	$ 211,739	17,024	$ 12.44
Kern-Tulare ID	$ 5,914,551	$ 1,515,870	$ -	$ 4,398,682	271,190	$ 16.22
Lower Tule River ID - CVC	$ 3,568,934	$ 934,831	$ -	$ 2,634,103	158,247	$ 16.65

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Pixley ID	$ 3,600,647	$ 937,935	$ -	$ 2,662,712	158,247	$ 16.83
Tri-Valley ID	$ 119,837	$ 30,916	$ -	$ 88,920	5,810	$ 15.30
Total Cross Valley Canal	$ 14,308,654	$ 3,693,338	$ -	$ 10,615,315	642,894	
Delta-Mendota Canal						
Banta-Carbona ID	$ 4,240,956	$ 1,511,256	$ -	$ 2,729,700	152,277	$ 17.93
Byron Bethany ID	$ 4,631,753	$ 1,226,874	$ -	$ 3,404,879	162,254	$ 20.98
Del Puerto WD	$ 33,671,943	$ 10,017,060	$ -	$ 23,654,883	1,245,641	$ 18.99
Eagle Field WD	$ 1,145,517	$ 436,865	$ -	$ 708,652	45,668	$ 15.52
Mercy Springs WD	$ 632,535	$ 213,000	$ -	$ 419,534	20,588	$ 20.38
Oro Loma WD	$ 146,327	$ 52,534	$ -	$ 93,793	5,553	$ 16.89
Pacheco WD - DMC	$ 398,103	$ 75,573	$ -	$ 322,530	5,088	$ 63.39
Panoche WD - DMC	$ 6,305,469	$ 1,826,518	$ -	$ 4,478,951	137,162	$ 32.65
Patterson WD	$ 3,846,893	$ 770,065	$ -	$ 3,076,828	153,063	$ 20.10
San Luis WD - DMC	$ 6,621,213	$ 2,138,534	$ -	$ 4,482,679	189,530	$ 23.65
West Side ID	$ 786,010	$188,851	$ -	$ 597,159	21,906	$ 27.26
West Stanislaus ID	$ 12,131,681	$ 3,414,163	$ -	$ 8,717,518	438,835	$ 19.87
Total Delta-Mendota Canal	$ 74,558,400	$ 21,871,295	$ -	$ 52,687,106	2,577,565	
Delta-Mendota Pool						
Coelho Trust	$ 777,715	$ 159,967	$ -	$ 617,747	19,460	$ 31.74
Fresno Slough WD	$ 967,100	$ 155,368	$ -	$ 811,732	35,085	$ 23.14
James ID	$ 8,691,722	$ 2,001,855	$ -	$ 6,689,867	327,663	$ 20.42
Laguna WD	$ 199,260	$ 92,488	$ -	$ 106,772	7,077	$ 15.09
Recl Dist #1606	$ 49,290	$ 13,323	$ -	$ 35,967	1,558	$ 23.09
Tranquillity ID	$ 3,215,605	$ 663,610	$ -	$ 2,551,994	116,231	$ 21.96
Tranquillity PUD	$ 16,183	$ 593	$ -	$ 15,591	403	$ 38.73
Westlands WD - DMP	$ 4,082,870	$ 1,692,586	$ -	$ 2,390,284	127,200	$ 18.79
Total Delta-Mendota Pool	$ 17,999,745	$ 4,779,790	$ -	$ 13,219,954	634,677	
Friant Dam - Class 2						
Gravelly Ford WD	$ 57,259	$ 57,259	$ -	$ -	110,036	$ -
Friant-Kern Canal - Class 1						
Arvin-Edison WSD [1/]	$ 15,710,479	14,215,376	$ -	$ 1,495,103	636,451	$ -
Delano-Earlimart ID [1/]	$ 39,583,348	36,298,721	$ -	$ 3,284,627	1,563,453	$ -

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Exeter ID [1/]	$ 4,032,703	3,721,548	$ -	$ 311,155	163,411	$ -
Garfield WD [1/]	$ 1,273,588	1,178,988	$ -	$ 94,600	51,981	$ -
* Hills Valley ID [1/]	$ 461,770	418,656	$ -	$ 43,114	18,722	$ -
International WD	$ 439,761	161,405	$ -	$ 278,356	17,243	$ 16.14
Ivanhoe ID [1/]	$ 2,395,435	2,216,668	$ -	$ 178,767	97,563	$ -
Kaweah Delta WCD [1/]	$ 439,518	409,231	$ -	$ 30,287	17,721	$ -
Lewis Creek WD [1/]	$ 409,028	377,404	$ -	$ 31,623	14,989	$ -
Lindmore ID [1/]	$ 12,083,795	11,058,467	$ -	$ 1,025,328	486,593	$ -
Lindsay-Strathmore ID [1/]	$ 10,159,913	9,304,208	$ -	$ 855,705	401,658	$ -
Lower Tule River ID - FKC [1/]	$ 22,491,899	20,554,836	$ -	$ 1,937,063	897,857	$ -
Orange Cove ID [1/]	$ 14,090,135	12,998,275	$ -	$ 1,091,860	550,806	$ -
Porterville ID [1/]	$ 5,648,337	5,100,447	$ -	$ 547,890	233,987	$ -
Saucelito ID [1/]	$ 8,031,137	7,323,152	$ -	$ 707,985	318,906	$ -
Shafter-Wasco ID [1/]	$ 18,085,936	16,554,173	$ -	$ 1,531,763	699,815	$ -
So San Joaquin MUD [1/]	$ 35,646,872	32,576,198	$ -	$ 3,070,674	1,418,232	$ -
Stone Corral ID [1/]	$ 3,607,096	3,310,472	$ -	$ 296,624	145,199	$ -
Tea Pot Dome WD [1/]	$ 2,654,426	2,437,696	$ -	$ 216,730	106,661	$ -
Terra Bella ID [1/]	$ 10,263,486	9,374,594	$ -	$ 888,892	419,453	$ -
* Tri- Valley ID [1/]	$ 145,323	134,110	$ -	$ 11,213	5,889	$ -
Tulare ID [1/]	$ 11,349,885	10,276,677	$ -	$ 1,073,208	408,991	$ -
Total Friant-Kern Canal - Class 1	$ 219,003,871	$ 200,001,302	$ -	$ 19,002,567	8,675,581	
Friant-Kern Canal - Class 2						
Arvin-Edison WSD [1/]	$ 15,622,928	$ 18,597,050	$ -	$ (2,974,122)	1,585,802	$ -
Delano-Earlimart ID [1/]	$ 4,014,869	$ 4,478,189	$ -	$ (463,320)	407,412	$ -
Exeter ID [1/]	$ 798,021	$ 1,037,366	$ -	$ (239,345)	96,672	$ -
Fresno ID [1/]	$ 3,114,344	$ 4,098,859	$ -	$ (984,515)	381,600	$ -
Ivanhoe ID [1/]	$ 28,967	$ 28,805	$ -	$ 162	3,450	$ -
Kaweah Delta WCD [1/]	$ 383,486	$ 426,315	$ -	$ (42,829)	40,345	$ -
Kern-Tulare WD	$ 255,887	$ 290,325	$ -	$ (34,438)	26,186	$ -
Lindmore ID [1/]	$ 1,065,794	$ 1,284,206	$ -	$ (218,412)	111,936	$ -
Lower Tule River ID - FKC [1/]	$ 12,091,279	$ 14,409,064	$ -	$ (2,317,785)	1,210,944	$ -
Porterville ID [1/]	$ 1,420,848	$ 1,761,388	$ -	$ (340,540)	152,640	$ -
Saucelito ID [1/]	$ 1,682,108	$ 1,976,887	$ -	$ (294,779)	166,886	$ -
Shafter-Wasco ID [1/]	$ 1,995,896	$ 2,385,402	$ -	$ (389,506)	201,485	$ -
So San Joaquin MUD [1/]	$ 2,302,982	$ 2,612,923	$ -	$ (309,941)	235,671	$ -
Tulare ID [1/]	$ 7,044,734	$ 8,502,029	$ -	$ (1,457,295)	717,408	$ -
Total Friant-Kern Canal - Class 2	$ 51,822,143	$ 61,888,808	$ -	$ (10,066,665)	5,338,438	

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Hidden Unit						
Madera ID - HU [1/]	$ 3,954,373	$ 3,729,118	$ -	$ 225,255	384,000	$ -
Madera Canal - Class 1						
Chowchilla WD - MC [1/]	$ 20,099,178	$ 18,412,978	$ -	$ 1,686,200	792,405	$ -
Madera ID - MC [1/]	$ 30,669,810	$ 28,267,017	$ -	$ 2,402,793	1,168,922	$ -
Total Madera Canal - Class 1	$ 50,768,989	$ 46,679,995	$ -	$ 4,088,993	1,961,327	
Madera Canal - Class 2						
Chowchilla WD - MC [1/]	$ 7,648,452	$ 9,315,230	$ -	$ (1,666,778)	814,080	$ -
Madera ID - MC [1/]	$ 8,517,147	$ 10,743,969	$ -	$ (2,226,822)	946,368	$ -
Total Madera Canal - Class 2	$ 16,165,600	$ 20,059,199	$ -	$ (3,893,600)	1,760,448	
New Melones D & R						
Central San Joaquin WCD	$ 3,552,198	$ 477,663	$ 1,659,494	$ 1,415,041	416,901	$ 3.39
Stockton East WD	$ 512,889	$ -	$ 245,184	$ 267,705	69,184	$ 3.87
Total New Melones D&R	$ 4,065,086	$ 477,663	$ 1,904,678	$ 1,682,746	486,085	
Sacramento River - Shasta						
Anderson-Cottonwood ID	$ 1,003,713	$ 287,060	$ -	$ 716,653	48,000	$ 14.93
Daniell, H & B	$ 654	$ 159	$ -	$ 495	36	$ 13.90
Driscoll Strawberry	$ 36,735	$ 6,167	$ -	$ 30,568	2,493	$ 12.26
Gjermann, H	$ 617	$ 103	$ -	$ 515	59	$ 8.78
Leviathan Inc	$ 44,224	$ 4,680	$ 11,010	$ 28,534	2,175	$ 13.12
Redding Rancheria	$ 8,275	$ 564	$ -	$ 7,711	687	$ 11.23
Total Sacramento River - Shasta	$ 1,094,218	$ 298,733	$ 11,010	$ 784,476	53,449	
Sacramento River - Willows						
Alexander, T & K	$ 726	$ 9	$ -	$ 717	66	$ 10.84
Anderson, A/et al	$ 2,440	$ 308	$ -	$ 2,133	229	$ 9.32
Anderson, R & J	$ 14,082	$ 4,379	$ -	$ 9,703	1,197	$ 8.10
Andreotti, A/et al	$ 219,480	$ 23,148	$ 53,974	$ 142,358	18,720	$ 7.60

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Baber, J/et al	$ 366,337	$ 26,307	$ 1,603	$ 338,427	31,560	$ 10.72
Beckley, R & O	$ 14,769	$ 6,072	$ -	$ 8,697	1,375	$ 6.32
* Butler, Diane	$ 35,369	$ 9,919	$ 599	$ 24,851	3,918	$ 6.34
Butte Creek Farms Inc	$ 48,193	$ 7,348	$ -	$ 40,845	6,512	$ 6.27
Byrd, A & Osborne, J.	$ 27,852	$ 6,578	$ -	$ 21,275	2,400	$ 8.86
Cachil Dehe Band of Wintun	$ 13,836	$ 5,870	$ -	$ 7,967	1,600	$ 4.98
Carter MWC	$ 94,324	$ 26,999	$ -	$ 67,325	8,064	$ 8.35
Churkin, M Jr & C	$ 5,238	$ 2,711	$ -	$ 2,527	367	$ 6.88
Conaway Consv Grp	$ 97,763	$ 9,977	$ -	$ 87,786	15,076	$ 5.82
County of Sacramento	$ 19,375	$ 3,633	$ -	$ 15,741	1,170	$ 13.45
* Cranmore Farms LLC	$ 292,649	$ 16,510	$ -	$ 276,139	24,000	$ 11.51
Cummings, W	$ 13,875	$ 4,062	$ -	$ 9,813	1,337	$ 7.34
Driver, Gary/et al	$ 1,693	$ 861	$ -	$ 832	112	$ 7.43
Driver, J & C Trustees	$ 8,482	$ 2,051	$ -	$ 6,431	719	$ 8.94
Driver, Gregory	$ 968	$ 332	$ -	$ 636	71	$ 8.93
Driver, W/et al	$ 7,279	$ 2,495	$ -	$ 4,784	539	$ 8.87
Dyer, J & J	$ 24,277	$ 8,425	$ -	$ 15,853	2,024	$ 7.83
Eastside MWC	$ 86,597	$ 7,183	$ 21,999	$ 57,416	7,608	$ 7.55
Ehrke, A & B	$ 19,757	$ 5,849	$ -	$ 13,908	1,448	$ 9.61
E L H Sutter Properties	$ 930	$ 163	$ -	$ 768	99	$ 7.79
Feather WD	$ 2,002,771	$ 620,423	$ -	$ 1,382,348	240,000	$ 5.76
Fedora, S/Taylor, W	$ 2,228	$ 317	$ -	$ 1,912	190	$ 10.05
Furlan, E & S	$ 3,241	$ 857	$ -	$ 2,383	251	$ 9.48
Gillaspy, W	$ 9,894	$ 3,309	$ -	$ 6,585	854	$ 7.71
Giovannetti, B & M	$ 7,003	$ 2,524	$ -	$ 4,479	800	$ 5.60
Giusti, R & S	$ 103,956	$ 30,164	$ -	$ 73,792	10,702	$ 6.89
Glenn-Colusa ID	$ 15,063,038	$ 4,495,971	$ -	$ 10,567,067	1,260,000	$ 8.39
Green Valley Corp	$ 61,349	$ 2,235	$ -	$ 59,114	6,420	$ 9.21
Griffin, J/Prater	$ 159,694	$ 11,737	$ 39,442	$ 108,515	13,800	$ 7.86
Hale, J/Marks, A	$ 4,171	$ 615	$ -	$ 3,555	467	$ 7.62
Hatfield, R & B	$ 2,123	$ 596	$ -	$ 1,527	232	$ 6.57
Heidrick, J Family Trust	$ 9,111	$ 555	$ -	$ 8,556	1,018	$ 8.41
Heidrick, M	$ 9,684	$ 4,183	$ -	$ 5,500	815	$ 6.75
Hiatt, T	$ 75,250	$ 7,266	$ 12,588	$ 55,396	6,456	$ 8.58
Hiatt, T/Illerich, P	$ 30,148	$ 2,863	$ 7,529	$ 19,756	2,544	$ 7.77
Howald Farms Inc	$ 194,560	$ 22,544	$ 40,578	$ 131,438	16,920	$ 7.77
Jaeger, W & P	$ 37,675	$ 1,734	$ -	$ 35,941	2,468	$ 14.56

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Jansen, P & S	$ 4,694	$ 1,097	$ -	$ 3,597	489	$ 7.35
Kary, C	$ 54,160	$ 10,390	$ -	$ 43,770	4,754	$ 9.21
King, Ben	$ 673	$ 40	$ -	$ 634	36	$ 17.80
King, L	$ 1,554	$ 74	$ -	$ 1,480	85	$ 17.49
KLSY, LLC	$ 5,706	$ 2,443	$ -	$ 3,263	458	$ 7.13
Knights Landing Investors	$ 135,430	$ 42,684	$ -	$ 92,746	11,520	$ 8.05
Lauppe, B ET UX	$ 17,247	$ 5,491	$ -	$ 11,756	1,376	$ 8.54
Lauppe, B & K (1364X ATP)	$ 14,960	$ 4,908	$ -	$ 10,052	1,192	$ 8.43
Leiser, D	$ 2,815	$ 432	$ -	$ 2,383	303	$ 7.86
Lockett, W & J	$ 6,052	$ 2,348	$ -	$ 3,704	421	$ 8.80
Lomo CS & Micheli J	$ 100,384	$ 39,313	$ -	$ 61,071	8,400	$ 7.27
Lonon, M	$ 49,156	$ 11,413	$ -	$ 37,744	4,922	$ 7.67
M C M Properties	$ 85,116	$ 7,325	$ 1,093	$ 76,698	7,320	$ 10.48
Maxwell ID	$ 878,297	$ 92,789	$ 48,025	$ 737,482	72,000	$ 10.24
Mehrhof & Montgomery [2/]	$ -	$ 898	$ -	$ (898)		$ -
Meridian Farms WC	$ 1,696,659	$ 161,835	$ 486,817	$ 1,048,007	144,000	$ 7.28
Micke, D & N	$ 1,162	$ 424	$ -	$ 738	97	$ 7.63
Morehead, J/et ux	$ 8,659	$ 2,098	$ -	$ 6,561	825	$ 7.95
Munson, J & D	$ 6,051	$ 1,348	$ -	$ 4,703	432	$ 10.87
Natomas Basin Conserv	$ 28,518	$ 8,773	$ -	$ 19,745	2,697	$ 7.32
Natomas Central MWC	$ 3,225,627	$ 382,653	$ 951,125	$ 1,891,849	264,000	$ 7.17
Nelson, T & H	$ 11,591	$ 2,649	$ -	$ 8,942	1,320	$ 6.77
O'Brien, J & F	$ 40,345	$ 12,244	$ -	$ 28,102	3,468	$ 8.10
Odysseus Farms Prtnrshp	$ 61,571	$ 25,729	$ -	$ 35,842	6,215	$ 5.77
Oji Brothers Farm Inc	$ 266,277	$ 80,940	$ -	$ 185,338	22,320	$ 8.30
Oji, M/et al	$ 187,262	$ 56,232	$ 40,123	$ 90,907	15,720	$ 5.78
Otterson, M	$ 40,450	$ 4,883	$ -	$ 35,566	3,600	$ 9.88
Pacific Realty Inc	$ 142,011	$ 29,507	$ 39,177	$ 73,327	11,712	$ 6.26
Pelger MWC	$ 245,098	$ 55,913	$ 59,357	$ 129,828	21,000	$ 6.18
Penner R & L	$ 1,703	$ 429	$ -	$ 1,274	107	$ 11.92
Pleasant Grv-Vrna MWC	$ 357,889	$ 96,153	$ -	$ 261,737	30,000	$ 8.72
Princeton-Codora-Glenn ID	$ 2,165,646	$ 221,621	$ 594,970	$ 1,349,055	214,269	$ 6.30
Provident ID	$ 710,184	$ 181,459	$ -	$ 528,725	60,808	$ 8.70
Quad-H-Ranches Inc	$ 44,945	$ 7,616	$ 10,086	$ 27,243	4,918	$ 5.54
Recl Dist # 108	$ 4,615,767	$ 1,225,225	$ -	$ 3,390,541	396,000	$ 8.56
Recl Dist#1000	$ 8,500	$ 3,305	$ -	$ 5,196	626	$ 8.30
Recl Dist #1004	$ 2,114,171	$ 526,134	$ -	$ 1,588,036	180,000	$ 8.82

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Reische, E	$ 4,943	$ 518	$ -	$ 4,425	270	$ 16.41
Reische, L	$ 25,114	$ 2,749	$ -	$ 22,364	1,358	$ 16.46
Richter, H Jr/et al	$ 129,080	$ 37,363	$ 16,681	$ 75,036	12,360	$ 6.07
River Garden Farms Co	$ 68,265	$ 15,767	$ -	$ 52,498	6,000	$ 8.75
Riverby Limited	$ 4,035	$ 915	$ -	$ 3,120	425	$ 7.34
Roberts Ditch Irr Co	$ 44,523	$ 3,016	$ -	$ 41,507	5,502	$ 7.54
Rubio, E & E	$ 598	$ 122	$ -	$ 476	45	$ 10.47
* Saeed, F	$ 102,364	$ 34,532	$ -	$ 67,832	8,520	$ 7.96
Seaver, C	$ 13,362	$ 495	$ -	$ 12,867	1,323	$ 9.73
* Sioux Creek Property LLC	$ 2,880	$ 1,039	$ -	$ 1,841	287	$ 6.41
Sutter MWC	$ 10,814,322	$ 1,661,319	$ 2,369,692	$ 6,783,311	864,054	$ 7.85
Sycamore Family Trust	$ 1,397,347	$ 390,124	$ -	$ 1,007,223	117,600	$ 8.56
* T & P Farms	$ 37,483	$ 14,472	$ -	$ 23,011	1,573	$ 14.63
Tarke, S	$ 139,160	$ 20,626	$ 20,836	$ 97,699	12,000	$ 8.14
Tisdale Irr & Drain Co	$ 290,273	$ 32,840	$ 94,966	$ 162,467	24,563	$ 6.61
Van Ruiten Brothers 1415L	$ 29,375	$ 4,035	$ 9,986	$ 15,354	2,984	$ 5.15
* Van Ruiten Brothers 520XL	$ 8,808	$ -	$ 3,181	$ 5,626	909	$ 6.19
* Wallace, J & J	$ 12,034	$ 1,433	$ -	$ 10,601	1,092	$ 9.71
* Wallace, K Trust	$ 35,831	$ 12,610	$ -	$ 23,221	2,994	$ 7.76
Wisler, J	$ 2,162	$ 626	$ -	$ 1,537	137	$ 11.19
Young, R/et al	$ 855	$ 124	$ -	$ 731	71	$ 10.33
Total Sacramento River - Willows	$ 49,691,333	$ 10,932,617	$ 4,924,427	$ 33,834,287	4,255,628	
San Felipe Unit						
San Benito County WD	$ 7,748,306	$ 3,595,983	$ -	$ 4,152,323	303,151	$ 13.70
Santa Clara Valley WD	$ 6,645,411	$ 2,810,647	$ -	$ 3,834,764	293,494	$ 13.07
Total San Felipe Unit	$ 14,393,717	$ 6,406,630	$ -	$ 7,987,087	596,645	
San Luis Canal - Fresno						
Westlands WD - SLC	$ 460,615,130	$ 120,869,432	$ -	$ 339,745,699	12,292,420	$ 27.64
Westlands WD - SLC (DD #2)	$ 1,012,091	$ 322,052	$ -	$ 690,038	43,872	$ 15.73
Total San Luis Canal	$ 461,627,221	$ 121,191,484	$ -	$ 340,435,737	12,336,292	
San Luis Canal - Tracy						
Pacheco WD - SLC	$ 2,521,851	$ 1,408,907	$ -	$ 1,112,945	98,901	$ 11.25
Panoche WD - SLC	$ 22,881,011	$ 6,738,395	$ -	$ 16,142,616	790,518	$ 20.42
San Luis WD - SLC	$ 44,042,784	$ 6,308,456	$ -	$ 37,734,329	917,571	$ 41.12
Total San Luis Canal - Tracy	$ 69,445,646	$ 14,455,757	$ -	$ 54,989,890	1,806,990	

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
2015 IRRIGATION WATER RATES

A	B	C	D	E	F	G
	Total Allocated Construction Cost as of 9/30/2013	**Repayment as of 9/30/2013**	**Cumulative Construction Relief**	**Unpaid Allocated Construction Cost**	**Projected Deliveries 2015-2030**	**Construction Component of Rate Per A/F**
Ref	<Sch. A-2Bb>	<Sch. A-6A, 9D>	<Sch. A-2B1>	(B-C-D)	<Sch A-13>	(E/F)
Tehama-Colusa Canal						
4-M WD	$ 906,902	$ 17,418	$ 270,850	$ 618,634	33,809	$ 18.30
Colusa County WD	$ 26,615,036	$ 3,127,849	$ 8,549,292	$ 14,937,895	611,085	$ 24.44
Cortina WD	$ 497,873	$ 13,354	$ 141,795	$ 342,724	14,919	$ 22.97
Davis WD - TCC	$ 1,083,455	$ 153,572	$ 282,155	$ 647,728	32,843	$ 19.72
Dunnigan WD	$ 5,607,601	$ 430,075	$ 1,920,358	$ 3,257,168	198,402	$ 16.42
Glenn Valley WD	$ 323,343	$ -	$ 99,733	$ 223,610	15,263	$ 14.65
Glide WD	$ 2,772,268	$ 4,106	$ 1,299,761	$ 1,468,401	140,941	$ 10.42
Holthouse WD	$ 499,786	$ 4,858	$ 195,662	$ 299,266	22,626	$ 13.23
Kanawha WD	$ 13,275,751	$ 105,832	$ 6,378,929	$ 6,790,991	505,666	$ 13.43
Kirkwood WD	$ 300,182	$ -	$ 128,176	$ 172,006	11,455	$ 15.02
La Grande WD	$ 1,641,538	$ 0	$ 708,143	$ 933,395	78,912	$ 11.83
Myers-Marsh MWC	$ 62,919	$ 3,654	$ 27,395	$ 31,870	2,556	$ 12.47
Orland-Artois WD	$ 21,539,728	$ 320	$ 10,182,301	$ 11,357,106	659,660	$ 17.22
Westside WD	$ 20,478,796	$ 609,533	$ 6,915,299	$ 12,953,964	711,514	$ 18.21
Total Tehama-Colusa Canal	$ 95,605,179	$ 4,470,571	$ 37,099,849	$ 54,034,758	3,039,650	
Subtotal	$ 1,170,680,669	$ 524,814,280	$ 52,680,270	$ 593,186,117	45,586,627	
Assignments of Historical Capital Costs						
Banta-Carbona ID to City of Tracy (M&I)	$ 808,873			$ 808,873		
West Side ID to City of Tracy (M&I)	$ 352,979			$ 352,979		
West Side ID to City of Tracy (M&I)	$ 445,103			$ 445,103		
Total Assignments of Historical Costs to M&I	$ 1,606,955			$ 1,606,955		
Grand Total	$ 1,172,287,624	$ 524,814,280	$ 52,680,270	$ 594,793,072		

Footnotes:

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

2/ Contract is expired.

* Name changes and new assignments: See Schedule A-14, page 39