RECLAMATION
Managing Water in the West

U.S. Department of the Interior
Bureau of Reclamation

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CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
2016 IRRIGATION WATER RATES

A	B	C	D	E	F	G
	Total Allocated Construction Cost as of 9/30/2014	Repayment as of 9/30/2014	Cumulative Construction Relief	Unpaid Allocated Construction Cost	Projected Deliveries 2016-2030	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	$ 4,540	$ 3,744	$ -	$ 796	43	$ 18.57
Stony Creek WD	$ 122,732	$ 14,384	$ 52,730	$ 55,618	8,154	$ 6.82
Stony Creek WD [2/]	$ 15,814	$ -	$ -	$ 15,814	8,154	$ 1.94
Total Black Butte D&R	$ 143,086	$ 18,129	$ 52,730	$ 72,228	8,196	
Buchanan Unit						
Chowchilla WD - BU [1/]	$ 4,324,812	$ 3,221,038	$ -	$ 1,103,774	360,000	$ -
Clear Creek Unit						
Clear Creek CSD	$ 1,882,298	$ 42,036	$ 826,940	$ 1,013,322	41,244	$ 24.57
Colusa Basin Drain						
Colusa Drain MWC	$ 1,088,501	$ 486,580	$ -	$ 601,921	70,000	$ 8.60
Corning Canal						
Corning WD	$ 10,020,256	$ 1,515	$ 4,417,521	$ 5,601,220	152,119	$ 36.82
Proberta WD	$ 1,675,608	$ -	$ 751,765	$ 923,843	28,545	$ 32.36
Thomes Creek WD	$ 1,757,467	$ 50,934	$ 617,858	$ 1,088,675	39,707	$ 27.42
Thomes Creek WD [2/]	$ 168,410	$ -	$ -	$ 168,410	39,707	$ 4.24
Total Corning Canal	$ 13,453,330	$ 52,449	$ 5,787,144	$ 7,613,738	220,371	
Cow Creek Unit						
Bella Vista WD	$ 4,805,736	$ 489	$ 2,159,537	$ 2,645,710	86,919	$ 30.44
Cross Valley Canal						
County of Fresno	$ 318,418	$ 76,282	$ -	$ 242,136	9,964	$ 24.30
County of Tulare	$ 501,872	$ 68,330	$ -	$ 433,542	17,631	$ 24.59
Hills Valley ID	$ 352,783	$ 133,200	$ -	$ 219,583	12,403	$ 17.70
Kern-Tulare ID	$ 6,125,498	$ 1,515,870	$ -	$ 4,609,629	190,596	$ 24.19
Lower Tule River ID - CVC	$ 3,641,879	$ 934,831	$ -	$ 2,707,047	99,193	$ 27.29

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Ref	<Sch. A-2Bb>	<Sch. A-6A, 9D>	<Sch. A-2B1>	(B-C-D)	<Sch A-13>	(E/F)
Pixley ID	$ 3,672,803	$ 937,935	$ -	$ 2,734,868	98,764	$ 27.69
Tri-Valley ID	$ 118,730	$ 33,892	$ -	$ 84,838	3,304	$ 25.68
Total Cross Valley Canal	$ 14,731,983	$ 3,700,340	$ -	$ 11,031,643	431,856	
Delta-Mendota Canal						
Banta-Carbona ID	$ 3,769,801	$ 1,511,256	$ -	$ 2,258,545	70,380	$ 32.09
Byron Bethany ID	$ 4,256,907	$ 1,226,874	$ -	$ 3,030,033	71,550	$ 42.35
Del Puerto WD	$ 31,839,612	$ 10,017,060	$ -	$ 21,822,552	609,270	$ 35.82
Eagle Field WD	$ 1,123,157	$ 436,865	$ -	$ 686,292	23,432	$ 29.29
Mercy Springs WD	$ 575,538	$ 213,000	$ -	$ 362,537	10,318	$ 35.14
Oro Loma WD	$ 141,397	$ 52,534	$ -	$ 88,863	2,939	$ 30.24
Pacheco WD - DMC	$ 378,192	$ 75,573	$ -	$ 302,619	2,143	$ 141.22
Panoche WD - DMC	$ 5,438,212	$ 1,826,518	$ -	$ 3,611,694	63,744	$ 56.66
Patterson WD	$ 3,672,433	$ 770,065	$ -	$ 2,902,369	77,953	$ 37.23
San Luis WD - DMC	$ 6,337,311	$ 2,138,534	$ -	$ 4,198,777	100,061	$ 41.96
West Side ID	$ 603,470	$ 188,851	$ -	$ 414,618	12,921	$ 32.09
West Stanislaus ID	$ 11,013,939	$ 3,414,163	$ -	$ 7,599,776	166,800	$ 45.56
Total Delta-Mendota Canal	$ 69,149,970	$ 21,871,295	$ -	$ 47,278,675	1,211,510	
Delta-Mendota Pool						
Coelho Trust	$ 776,708	$ 163,198	$ -	$ 613,509	9,583	$ 64.02
Fresno Slough WD	$ 849,144	$ 155,368	$ -	$ 693,775	10,341	$ 67.09
James ID	$ 8,278,590	$ 2,001,855	$ -	$ 6,276,735	158,121	$ 39.70
Laguna WD	$ 194,053	$ 92,488	$ -	$ 101,565	4,029	$ 25.21
Recl Dist #1606	$ 46,908	$ 13,323	$ -	$ 33,585	1,095	$ 30.67
Tranquillity ID	$ 3,071,619	$ 676,829	$ -	$ 2,394,790	66,150	$ 36.20
Tranquillity PUD	$ 14,613	$ 593	$ -	$ 14,020	242	$ 57.90
Westlands WD - DMP	$ 3,073,952	$ 1,692,586	$ -	$ 1,381,366	53,571	$ 25.79
Total Delta-Mendota Pool	$ 16,305,586	$ 4,796,240	$ -	$ 11,509,345	303,133	
Friant Dam - Class 2						
Gravelly Ford WD [1/]	$ 62,685	$ 57,259	$ -	$ 5,426	53,428	$ -
Friant-Kern Canal - Class 1						
Arvin-Edison WSD [1/]	$ 16,237,589	$ 14,215,376	$ -	$ 2,022,213	486,467	$ -
Delano-Earlimart ID [1/]	$ 39,854,311	$ 36,298,721	$ -	$ 3,555,590	1,257,137	$ -

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Exeter ID [1/]	$ 4,060,849	$ 3,721,548	$ -	$ 339,301	128,176	$ -
Garfield WD [1/]	$ 1,268,760	$ 1,178,988	$ -	$ 89,772	38,822	$ -
* Hills Valley ID [1/]	$ 349,793	$ 418,656	$ -	$ (68,862)	1,303	$ -
International WD	$ 435,875	$ 135,007	$ -	$ 300,868	13,275	$ 22.66
Ivanhoe ID [1/]	$ 2,393,842	$ 2,216,668	$ -	$ 177,174	74,105	$ -
Kaweah Delta WCD [1/]	$ 399,429	$ 409,231	$ -	$ (9,802)	9,075	$ -
Lewis Creek WD [1/]	$ 391,214	$ 377,404	$ -	$ 13,810	11,880	$ -
Lindmore ID [1/]	$ 12,237,337	$ 11,058,467	$ -	$ 1,178,870	388,791	$ -
Lindsay-Strathmore ID [1/]	$ 10,244,959	$ 9,304,208	$ -	$ 940,751	317,314	$ -
Lower Tule River ID - FKC [1/]	$ 22,641,749	$ 20,554,836	$ -	$ 2,086,913	715,101	$ -
Orange Cove ID [1/]	$ 14,003,617	$ 12,998,275	$ -	$ 1,005,342	436,839	$ -
Porterville ID [1/]	$ 5,876,506	$ 5,100,447	$ -	$ 776,059	194,363	$ -
Saucelito ID [1/]	$ 8,227,971	$ 7,323,152	$ -	$ 904,820	261,641	$ -
Shafter-Wasco ID [1/]	$ 18,301,757	$ 16,554,173	$ -	$ 1,747,584	582,407	$ -
So San Joaquin MUD [1/]	$ 35,654,855	$ 32,576,198	$ -	$ 3,078,657	1,100,949	$ -
Stone Corral ID [1/]	$ 3,659,618	$ 3,310,472	$ -	$ 349,146	118,909	$ -
Tea Pot Dome WD [1/]	$ 2,641,354	$ 2,437,696	$ -	$ 203,658	80,079	$ -
Terra Bella ID [1/]	$ 10,371,341	$ 9,374,594	$ -	$ 996,747	321,501	$ -
* Tri- Valley ID [1/]	$ 111,630	$ 134,110	$ -	$ (22,480)	857	$ -
Tulare ID [1/]	$ 11,910,593	$ 10,276,677	$ -	$ 1,633,916	396,384	$ -
Total Friant-Kern Canal - Class 1	$ 221,274,950	$ 199,974,904	$ -	$ 21,300,047	6,935,375	
Friant-Kern Canal - Class 2						
Arvin-Edison WSD [1/]	$ 16,666,451	$ 18,597,050	$ -	$ (1,930,599)	919,656	$ -
Delano-Earlimart ID [1/]	$ 4,606,625	$ 4,478,189	$ -	$ 128,436	296,546	$ -
Exeter ID [1/]	$ 748,714	$ 1,037,366	$ -	$ (288,652)	32,106	$ -
Fresno ID [1/]	$ 2,935,215	$ 4,098,859	$ -	$ (1,163,644)	131,269	$ -
Ivanhoe ID [1/]	$ 41,936	$ 28,805	$ -	$ 13,131	4,124	$ -
Kaweah Delta WCD [1/]	$ 450,216	$ 426,315	$ -	$ 23,901	31,714	$ -
Kern-Tulare WD	$ 256,412	$ 290,325	$ -	$ (33,913)	10,714	$ -
Lindmore ID [1/]	$ 1,123,359	$ 1,284,206	$ -	$ (160,847)	61,828	$ -
Lower Tule River ID - FKC [1/]	$ 12,221,920	$ 14,409,064	$ -	$ (2,187,144)	537,508	$ -
Porterville ID [1/]	$ 1,364,819	$ 1,761,388	$ -	$ (396,569)	52,464	$ -
Saucelito ID [1/]	$ 1,767,939	$ 1,976,887	$ -	$ (208,948)	90,148	$ -
Shafter-Wasco ID [1/]	$ 2,058,155	$ 2,385,402	$ -	$ (327,247)	97,241	$ -
So San Joaquin MUD [1/]	$ 2,870,757	$ 2,612,923	$ -	$ 257,834	232,694	$ -
Tulare ID [1/]	$ 7,072,954	$ 8,502,029	$ -	$ (1,429,075)	309,129	$ -
Total Friant-Kern Canal - Class 2	$ 54,185,472	$ 61,888,808	$ -	$ (7,703,336)	2,807,140	

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Hidden Unit						
Madera ID - HU [1/]	$ 4,324,812	$ 3,729,118	$ -	$ 595,694	360,000	$ -
Madera Canal - Class 1						
Chowchilla WD - MC [1/]	$ 19,998,711	$ 18,412,978	$ -	$ 1,585,733	616,905	$ -
Madera ID - MC [1/]	$ 30,305,020	$ 28,267,017	$ -	$ 2,038,003	922,708	$ -
Total Madera Canal - Class 1	$ 50,303,731	$ 46,679,995	$ -	$ 3,623,736	1,539,613	
Madera Canal - Class 2						
Chowchilla WD - MC [1/]	$ 7,868,170	$ 9,315,230	$ -	$ (1,447,060)	403,757	$ -
Madera ID - MC [1/]	$ 8,498,728	$ 10,743,969	$ -	$ (2,245,241)	411,268	$ -
Total Madera Canal - Class 2	$ 16,366,898	$ 20,059,199	$ -	$ (3,692,301)	815,025	
New Melones D & R						
Central San Joaquin WCD	$ 3,820,013	$ 477,663	$ 1,782,274	$ 1,560,076	494,612	$ 3.15
Stockton East WD	$ 714,734	$ -	$ 245,184	$ 469,550	100,742	$ 4.66
Total New Melones D&R	$ 4,534,747	$ 477,663	$ 2,027,458	$ 2,029,626	595,354	
Sacramento River - Shasta						
Anderson-Cottonwood ID	$ 1,101,618	$ 287,060	$ -	$ 814,558	50,036	$ 16.28
Daniell, H & B	$ 469	$ 159	$ -	$ 310	15	$ 20.67
Driscoll Strawberry	$ 20,143	$ 6,167	$ -	$ 13,976	249	$ 56.23
Gjermann, H	$ 691	$ 122	$ -	$ 570	51	$ 11.08
Leviathan Inc	$ 40,444	$ 4,680	$ 12,592	$ 23,172	1,821	$ 12.72
Redding Rancheria	$ 4,439	$ 564	$ -	$ 3,875	289	$ 13.40
Total Sacramento River - Shasta	$ 1,167,803	$ 298,751	$ 12,592	$ 856,461	52,461	
Sacramento River - Willows						
* Alexander, T & K (Yockey, W)	$ 363	$ 9	$ -	$ 354	28	$ 12.71
Anderson, A/et al	$ 1,142	$ 308	$ -	$ 834	96	$ 8.65
Anderson, R & J	$ 15,639	$ 4,379	$ -	$ 11,260	1,061	$ 10.62
Andreotti, A/et al	$ 234,830	$ 23,148	$ 53,974	$ 157,708	16,146	$ 9.77

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Baber, J/et al	$ 421,515	$ 26,307	$ 1,603	$ 393,605	34,892	$ 11.28
Beckley, R & O	$ 16,574	$ 6,072	$ -	$ 10,502	1,558	$ 6.74
Butler, Diane	$ 41,635	$ 9,919	$ 1,712	$ 30,004	3,662	$ 8.19
Butte Creek Farms Inc	$ 54,867	$ 7,348	$ -	$ 47,519	5,370	$ 8.85
Byrd, A & Osborne, J.	$ 30,460	$ 6,578	$ -	$ 23,882	2,194	$ 10.88
Cachil Dehe Band of Wintun	$ 16,477	$ 5,875	$ -	$ 10,602	1,446	$ 7.33
Carter MWC	$ 103,768	$ 26,999	$ -	$ 76,768	7,592	$ 10.11
Churkin, M Jr & C	$ 5,734	$ 2,711	$ -	$ 3,023	624	$ 4.85
Conaway Consv Grp	$ 116,059	$ 9,977	$ -	$ 106,083	9,711	$ 10.92
County of Sacramento	$ 12,154	$ 3,633	$ -	$ 8,520	230	$ 37.04
Cranmore Farms LLC	$ 340,297	$ 16,510	$ -	$ 323,787	28,641	$ 11.30
Cummings, W	$ 15,578	$ 4,062	$ -	$ 11,516	1,436	$ 8.02
Driver, Gary/et al	$ 1,089	$ 861	$ -	$ 228	47	$ 4.84
Driver, J & C Trustees	$ 6,170	$ 2,051	$ -	$ 4,119	201	$ 20.45
Driver, Gregory	$ 577	$ 332	$ -	$ 245	30	$ 8.17
Driver, W/et al	$ 4,315	$ 2,495	$ -	$ 1,820	227	$ 8.01
Dyer, J & J	$ 25,952	$ 8,425	$ -	$ 17,527	3,606	$ 4.86
Eastside MWC	$ 92,044	$ 7,183	$ 21,999	$ 62,862	6,617	$ 9.50
Ehrke, A & B	$ 22,546	$ 5,849	$ -	$ 16,697	1,986	$ 8.41
E L H Sutter Properties	$ 481	$ 163	$ -	$ 318	11	$ 29.68
Feather WD	$ 1,583,721	$ 620,423	$ -	$ 963,297	69,225	$ 13.92
Fedora, S/Taylor, W	$ 1,899	$ 317	$ -	$ 1,583	75	$ 21.11
Furlan, E & S	$ 2,969	$ 857	$ -	$ 2,112	193	$ 10.95
Gillaspy, W	$ 10,225	$ 3,309	$ -	$ 6,916	810	$ 8.54
Giovannetti, B & M	$ 7,885	$ 2,524	$ -	$ 5,361	643	$ 8.34
Giusti, R & S	$ 119,750	$ 30,164	$ -	$ 89,586	9,900	$ 9.05
Glenn-Colusa ID	$ 16,923,443	$ 4,495,971	$ -	$ 12,427,472	1,292,621	$ 9.61
Green Valley Corp	$ 70,938	$ 2,235	$ -	$ 68,703	6,885	$ 9.98
Griffin, J/Prater	$ 176,160	$ 11,737	$ 39,442	$ 124,982	13,545	$ 9.23
Hale, J/Marks, A	$ 4,698	$ 615	$ -	$ 4,082	386	$ 10.58
Hatfield, R & B	$ 2,315	$ 596	$ -	$ 1,719	184	$ 9.33
Heidrick, J Family Trust	$ 2,607	$ 555	$ -	$ 2,052	266	$ 7.72
Heidrick, M	$ 8,432	$ 4,183	$ -	$ 4,249	508	$ 8.37
Hiatt, T	$ 82,767	$ 7,266	$ 15,604	$ 59,898	6,060	$ 9.88
Hiatt, T/Illerich, P	$ 35,550	$ 2,863	$ 8,753	$ 23,934	3,002	$ 7.97
Howald Farms Inc	$ 216,388	$ 22,544	$ 46,392	$ 147,452	16,665	$ 8.85
Jaeger, W & P	$ 24,383	$ 1,734	$ -	$ 22,649	1,039	$ 21.79

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	Jansen, P & S	$ 5,352	$ 1,097	$ -	$ 4,256	489	$ 8.71
	Kary, C	$ 51,280	$ 10,390	$ -	$ 40,890	4,369	$ 9.36
	King, Ben	$ 588	$ 40	$ -	$ 549	41	$ 13.48
	King, L	$ 1,231	$ 74	$ -	$ 1,157	28	$ 41.53
	KLSY, LLC	$ 6,057	$ 2,443	$ -	$ 3,615	883	$ 4.09
	Knights Landing Investors	$ 147,606	$ 42,684	$ -	$ 104,922	10,800	$ 9.72
	Lauppe, B ET UX	$ 13,963	$ 5,491	$ -	$ 8,472	1,215	$ 6.97
	Lauppe, B & K (1364X ATP)	$ 12,887	$ 4,908	$ -	$ 7,979	1,209	$ 6.60
	Leiser, D	$ 3,220	$ 432	$ -	$ 2,788	296	$ 9.43
	Lockett, W & J	$ 7,037	$ 2,348	$ -	$ 4,689	639	$ 7.34
	Lomo CS & Micheli J	$ 109,985	$ 39,313	$ -	$ 70,672	7,757	$ 9.11
	Lonon, M	$ 55,398	$ 11,413	$ -	$ 43,985	5,154	$ 8.53
	M C M Properties	$ 94,500	$ 7,325	$ 1,093	$ 86,083	7,161	$ 12.02
	Maxwell ID	$ 941,116	$ 92,789	$ 48,025	$ 800,302	65,357	$ 12.25
*	Mehrhof & Montgomery (Empire Group)	$ 4,229	$ 898	$ -	$ 3,331	110	$ 30.15
	Meridian Farms WC	$ 1,874,837	$ 161,835	$ 515,765	$ 1,197,237	141,553	$ 8.46
	Micke, D & N	$ 621	$ 424	$ -	$ 198	41	$ 4.86
	Morehead, J/et ux	$ 6,992	$ 2,098	$ -	$ 4,894	900	$ 5.44
	Munson, J & D	$ 3,688	$ 1,348	$ -	$ 2,340	182	$ 12.85
	Natomas Basin Conserv	$ 27,729	$ 8,773	$ -	$ 18,956	2,085	$ 9.09
	Natomas Central MWC	$ 3,649,555	$ 382,653	$ 1,068,176	$ 2,198,726	274,352	$ 8.01
	Nelson, T & H	$ 14,063	$ 2,649	$ -	$ 11,414	1,419	$ 8.05
	O'Brien, J & F	$ 44,381	$ 12,244	$ -	$ 32,138	3,321	$ 9.68
	Odysseus Farms Prtnrshp	$ 72,703	$ 25,729	$ -	$ 46,974	5,931	$ 7.92
	Oji Brothers Farm Inc	$ 288,592	$ 80,940	$ -	$ 207,652	20,522	$ 10.12
	Oji, M/et al	$ 197,988	$ 56,232	$ 40,123	$ 101,633	13,564	$ 7.49
*	Otterson, M (Canal Farms)	$ 46,101	$ 4,883	$ -	$ 41,218	3,613	$ 11.41
	Pacific Realty Inc	$ 167,196	$ 29,507	$ 39,177	$ 98,512	13,933	$ 7.07
	Pelger MWC	$ 270,613	$ 55,913	$ 67,475	$ 147,225	19,834	$ 7.42
	Penner R & L	$ 1,132	$ 429	$ -	$ 703	45	$ 15.62
	Pleasant Grv-Vrna MWC	$ 425,585	$ 96,153	$ -	$ 329,433	35,494	$ 9.28
	Princeton-Codora-Glenn ID	$ 2,394,929	$ 221,621	$ 594,970	$ 1,578,338	180,051	$ 8.77
	Provident ID	$ 755,145	$ 181,459	$ -	$ 573,686	52,854	$ 10.85
	Quad-H-Ranches Inc	$ 52,852	$ 7,616	$ 11,326	$ 33,910	4,378	$ 7.75
	Recl Dist # 108	$ 4,993,911	$ 1,225,225	$ -	$ 3,768,686	366,932	$ 10.27
	Recl Dist#1000	$ 5,064	$ 3,305	$ -	$ 1,760	264	$ 6.68
	Recl Dist #1004	$ 2,290,627	$ 526,134	$ -	$ 1,764,492	165,422	$ 10.67

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A	B	C	D	E	F	G
	Total Allocated Construction Cost as of 9/30/2014	**Repayment as of 9/30/2014**	**Cumulative Construction Relief**	**Unpaid Allocated Construction Cost**	**Projected Deliveries 2016-2030**	**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)
Reische, E	$ 3,541	$ 518	$ -	$ 3,023	114	$ 26.62
Reische, L	$ 16,888	$ 2,749	$ -	$ 14,139	266	$ 53.21
Richter, H Jr/et al	$ 142,347	$ 37,363	$ 20,928	$ 84,055	11,533	$ 7.29
River Garden Farms Co	$ 77,120	$ 15,767	$ -	$ 61,354	6,116	$ 10.03
* Riverby Limited (Mesquite Investors, LLC)	$ 4,265	$ 915	$ -	$ 3,350	311	$ 10.78
Roberts Ditch Irr Co	$ 49,967	$ 3,016	$ -	$ 46,951	3,857	$ 12.17
Rubio, E & E	$ 616	$ 122	$ -	$ 494	45	$ 10.98
Saeed, F	$ 111,891	$ 34,532	$ -	$ 77,358	8,304	$ 9.32
Seaver, C	$ 4,472	$ 495	$ -	$ 3,976	313	$ 12.71
Sioux Creek Property LLC	$ 3,239	$ 1,039	$ -	$ 2,200	243	$ 9.05
Sutter MWC	$ 11,788,968	$ 1,661,319	$ 2,519,818	$ 7,607,831	654,564	$ 11.62
Sycamore Family Trust	$ 1,551,580	$ 450,817	$ -	$ 1,100,762	114,471	$ 9.62
T & P Farms, LLC	$ 42,706	$ 14,472	$ -	$ 28,235	2,773	$ 10.18
Tarke, S	$ 151,142	$ 20,626	$ 20,836	$ 109,680	10,734	$ 10.22
Tisdale Irr & Drain Co	$ 316,242	$ 32,840	$ 95,676	$ 187,726	23,034	$ 8.15
Van Ruiten Brothers 1415L	$ 29,475	$ 4,035	$ 10,104	$ 15,337	2,426	$ 6.32
Van Ruiten Brothers 520XL	$ 9,844	$ -	$ 3,351	$ 6,492	1,517	$ 4.28
Wallace, J & J	$ 12,959	$ 1,433	$ -	$ 11,526	673	$ 17.13
Wallace, K Trust	$ 41,717	$ 12,610	$ -	$ 29,107	4,097	$ 7.10
Wisler, J	$ 1,426	$ 626	$ -	$ 801	58	$ 13.84
Young, R/et al	$ 829	$ 124	$ -	$ 705	60	$ 11.75
Total Sacramento River - Willows	$ 54,254,386	$ 10,993,316	$ 5,246,322	$ 38,014,747	3,807,125	
San Felipe Unit						
San Benito County WD	$ 7,032,173	$ 3,603,569	$ -	$ 3,428,604	162,435	$ 21.11
Santa Clara Valley WD	$ 7,239,841	$ 2,810,647	$ -	$ 4,429,194	183,497	$ 24.14
Total San Felipe Unit	$ 14,272,013	$ 6,414,216	$ -	$ 7,857,798	345,932	
San Luis Canal - Fresno						
Westlands WD - SLC	$ 457,044,879	$ 121,899,851	$ -	$ 335,145,028	5,925,326	$ 56.56
Westlands WD - SLC (DD #2)	$ 876,221	$ 322,052	$ -	$ 554,169	15,306	$ 36.20
Total San Luis Canal	$ 457,921,100	$ 122,221,903	$ -	$ 335,699,197	5,940,632	
San Luis Canal - Tracy						
Pacheco WD - SLC	$ 2,522,477	$ 1,408,907	$ -	$ 1,113,570	51,086	$ 21.80
Panoche WD - SLC	$ 23,397,048	$ 6,833,394	$ -	$ 16,563,654	400,569	$ 41.35
San Luis WD - SLC	$ 42,733,676	$ 6,460,074	$ -	$ 36,273,602	458,282	$ 79.15
Total San Luis Canal - Tracy	$ 68,653,201	$ 14,702,375	$ -	$ 53,950,826	909,936	

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
2016 IRRIGATION WATER RATES

A	B	C	D	E	F	G
	Total Allocated Construction Cost as of 9/30/2014	**Repayment as of 9/30/2014**	**Cumulative Construction Relief**	**Unpaid Allocated Construction Cost**	**Projected Deliveries 2016-2030**	**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	$ 734,234	$ 17,418	$ 270,850	$ 445,967	27,304	$ 16.33
Colusa County WD	$ 26,161,593	$ 3,127,849	$ 8,549,292	$ 14,484,451	499,631	$ 28.99
Cortina WD	$ 459,760	$ 13,354	$ 141,795	$ 304,611	9,210	$ 33.07
Davis WD - TCC	$ 1,100,834	$ 153,572	$ 282,155	$ 665,107	33,596	$ 19.80
Dunnigan WD	$ 5,027,870	$ 430,075	$ 1,974,150	$ 2,623,646	123,456	$ 21.25
Dunnigan WD 2/	$ 312,699	$ -	$ -	$ 312,699	123,456	$ 2.53
Glenn Valley WD	$ 320,385	$ -	$ 99,733	$ 220,652	14,117	$ 15.63
Glide WD	$ 2,850,351	$ 4,106	$ 1,314,291	$ 1,531,955	91,530	$ 16.74
Holthouse WD	$ 443,865	$ 4,858	$ 195,662	$ 243,345	13,500	$ 18.03
Kanawha WD	$ 13,316,257	$ 105,832	$ 6,500,255	$ 6,710,170	366,129	$ 18.33
Kirkwood WD	$ 215,316	$ -	$ 128,660	$ 86,656	8,057	$ 10.76
La Grande WD	$ 1,608,933	$ -	$ 708,143	$ 900,790	55,114	$ 16.34
Myers-Marsh MWC	$ 57,097	$ 3,654	$ 27,395	$ 26,048	1,304	$ 19.97
Orland-Artois WD	$ 21,529,184	$ 320	$ 10,256,105	$ 11,272,759	414,347	$ 27.21
Westside WD	$ 20,302,128	$ 609,533	$ 6,915,299	$ 12,777,296	505,449	$ 25.28
Total Tehama-Colusa Canal	$ 94,440,506	$ 4,470,571	$ 37,363,785	$ 52,606,152	2,286,201	
Subtotal	$ 1,167,816,016	$ 526,156,673	$ 53,476,507	$ 588,182,839	29,229,313	
Assignments of Historical Capital Costs						
Banta-Carbona ID to City of Tracy (M&I)	$ 879,312			$ 879,312		
West Side ID to City of Tracy (M&I)	$ 383,717			$ 383,717		
West Side ID to City of Tracy (M&I)	$ 483,863			$ 483,863		
Total Assignments of Historical Costs to M&I	$ 1,746,893			$ 1,746,892		
Grand Total	$ 1,169,562,909	$ 526,156,673	$ 53,476,507	$ 589,929,731		

Footnotes:

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

2/ Contractor lost relief of construction cost component based on the results of the Ability-to-Pay Analysis during the period October 1, 2008, through September 30, 2011.

* Name changes and new assignments: See Schedule A-13, page 39