

IRR 2017 Sch A-3A F.Z19.xlsm  
02/06/2017

CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION FULL COST WATER RATES BY CONTRACTOR  
UNDER SECTION 202(3) OF THE RRA  
2017 IRRIGATION WATER RATES

| A                                | B                             | C           | D             | E                   | F          | G            | H             | I           | J           | K           | L         |
|----------------------------------|-------------------------------|-------------|---------------|---------------------|------------|--------------|---------------|-------------|-------------|-------------|-----------|
|                                  | Unpaid Allocated Construction |             |               | Annualized          | Projected  | Construction | 9D            |             |             |             | Full Cost |
|                                  | Main System                   | Intertie    | Total         | Cost @              | Deliveries | of Rate      | Distribution  | O&M         | ARRA        | Deficit     | Rate      |
|                                  |                               |             |               | 7.754%              | 2017       | Per A/F      | System        | Cost per AF | Cost per AF | Cost per AF | Per AF**  |
| Ref                              | <Sch A-2Ba>                   | <Sch A-2Bc> | (B+C)         | <% Rate: Sch FA-1I> | <Sch A-12> | (E/F)        | A-1 Sch FA-2> | <Sch A-2A>  | <Sch A-2A>  | <Sch A-2A>  | SUM(G:K)  |
| <b>Black Butte D &amp; R</b>     |                               |             |               |                     |            |              |               |             |             |             |           |
| 4-E WD                           | \$ 4,719                      |             | \$ 4,719      | 375                 | 3          | \$ 131.19    |               | \$ 34.89    | \$ 0.87     | \$ 6.64     | \$ 173.59 |
| Stony Creek WD                   | \$ 138,103                    |             | \$ 138,103    | 10,971              | 454        | \$ 24.19     |               | \$ 34.89    | \$ 0.20     | \$ 13.65    | \$ 72.93  |
| <b>Total Black Butte D&amp;R</b> | \$ 142,821                    | \$ -        | \$ 142,821    |                     | 456        |              |               |             |             |             |           |
| <b>Buchanan Unit</b>             |                               |             |               |                     |            |              |               |             |             |             |           |
| Chowchilla WD - BU <sup>11</sup> | \$ 4,505,107                  |             | \$ 4,505,107  | 357,878             | 24,000     |              |               | \$ 34.89    | \$ -        | \$ 0.52     | \$ 35.41  |
| <b>Clear Creek Unit</b>          |                               |             |               |                     |            |              |               |             |             |             |           |
| Clear Creek CSD                  | \$ 1,918,477                  |             | \$ 1,918,477  | 152,401             | 2,540      | \$ 60.01     |               | \$ 34.89    | \$ 0.01     | \$ 6.61     | \$ 101.52 |
| <b>Colusa Basin Drain</b>        |                               |             |               |                     |            |              |               |             |             |             |           |
| Colusa Drain MWC                 | \$ 1,416,699                  |             | \$ 1,416,699  | 112,540             | 10,000     | \$ 11.25     |               | \$ 34.89    | \$ -        | \$ -        | \$ 46.14  |
| <b>Corning Canal</b>             |                               |             |               |                     |            |              |               |             |             |             |           |
| Corning WD                       | \$ 9,957,093                  |             | \$ 9,957,093  | 790,974             | 8,552      | \$ 92.49     | \$ 0.87       | \$ 44.21    | \$ 0.19     | \$ 9.26     | \$ 147.02 |
| Proberta WD                      | \$ 1,687,561                  |             | \$ 1,687,561  | 134,057             | 1,691      | \$ 79.26     |               | \$ 37.10    | \$ 0.16     | \$ 4.51     | \$ 121.03 |
| Thomes Creek WD                  | \$ 1,754,437                  |             | \$ 1,754,437  | 139,369             | 2,265      | \$ 61.53     |               | \$ 34.89    | \$ 0.17     | \$ 4.46     | \$ 101.05 |
| Thomes Creek WD <sup>21</sup>    | \$ 168,410                    |             | \$ 168,410    | 13,378              | 2,265      | \$ 5.91      |               |             |             |             | \$ 5.91   |
| <b>Total Corning Canal</b>       | \$ 13,399,091                 | \$ -        | \$ 13,399,091 |                     | 12,509     |              |               |             |             |             |           |
| <b>Cow Creek Unit</b>            |                               |             |               |                     |            |              |               |             |             |             |           |
| Bella Vista WD                   | \$ 4,789,845                  |             | \$ 4,789,845  | 380,497             | 4,829      | \$ 78.79     |               | \$ 55.29    | \$ -        | \$ 4.70     | \$ 138.78 |
| <b>Cross Valley Canal</b>        |                               |             |               |                     |            |              |               |             |             |             |           |
| County of Fresno                 | \$ 312,980                    |             | \$ 312,980    | 24,863              | 493        | \$ 50.45     |               | \$ 50.27    | \$ 0.29     | \$ 0.76     | \$ 101.77 |
| County of Tulare                 | \$ 501,142                    |             | \$ 501,142    | 39,810              | 1,005      | \$ 39.62     |               | \$ 50.27    | \$ 0.22     | \$ 4.90     | \$ 95.01  |
| Hills Valley ID                  | \$ 346,131                    |             | \$ 346,131    | 27,496              | 636        | \$ 43.25     |               | \$ 50.27    | \$ -        | \$ -        | \$ 93.52  |
| Kern-Tulare ID                   | \$ 6,164,659                  |             | \$ 6,164,659  | 489,710             | 11,053     | \$ 44.31     |               | \$ 50.27    | \$ -        | \$ 2.05     | \$ 96.63  |
| Lower Tule River ID - CVC        | \$ 3,661,665                  |             | \$ 3,661,665  | 290,876             | 5,551      | \$ 52.40     |               | \$ 50.27    | \$ 0.01     | \$ -        | \$ 102.68 |
| Pixley ID                        | \$ 3,697,645                  |             | \$ 3,697,645  | 293,735             | 5,551      | \$ 52.92     |               | \$ 50.27    | \$ -        | \$ -        | \$ 103.19 |
| Tri-Valley ID                    | \$ 117,444                    |             | \$ 117,444    | 9,330               | 163        | \$ 57.19     |               | \$ 50.27    | \$ 0.36     | \$ 0.15     | \$ 107.97 |
| <b>Total Cross Valley Canal</b>  | \$ 14,801,667                 | \$ -        | \$ 14,801,667 |                     | 24,451     |              |               |             |             |             |           |

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| A                                  | B                             | C            | D             | E                              | F                               | G                                                        | H                                             | I                                | J                                 | K                                    | L                                         |
|------------------------------------|-------------------------------|--------------|---------------|--------------------------------|---------------------------------|----------------------------------------------------------|-----------------------------------------------|----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------------|
| Ref                                | Unpaid Allocated Construction |              |               | Annualized<br>Cost @<br>7.754% | Projected<br>Deliveries<br>2017 | Construction<br>Component<br>of Rate<br>Per A/F<br>(E/F) | 9D<br>Distribution<br>System<br>A-1&Sch FA-2> | O&M<br>Cost per AF<br><Sch A-2A> | ARRA<br>Cost per AF<br><Sch A-2A> | Deficit<br>Cost per AF<br><Sch A-2A> | Full Cost<br>Rate<br>Per AF**<br>SUM(G:K) |
|                                    | Main System                   | Intertie     | Total         |                                |                                 |                                                          |                                               |                                  |                                   |                                      |                                           |
|                                    | <Sch A-2Ba>                   | <Sch A-2Bc>  | (B+C)         |                                |                                 |                                                          |                                               |                                  |                                   |                                      |                                           |
| <b>Delta-Mendota Canal</b>         |                               |              |               |                                |                                 |                                                          |                                               |                                  |                                   |                                      |                                           |
| Banta-Carbona ID                   | \$ 3,741,907                  | \$ 187,033   | \$ 3,928,940  | 312,108                        | 3,582                           | \$ 87.13                                                 |                                               | \$ 34.89                         | \$ -                              | \$ 1.19                              | \$ 123.21                                 |
| Byron Bethany ID                   | \$ 4,288,616                  | \$ 208,783   | \$ 4,497,399  | 357,266                        | 3,951                           | \$ 90.42                                                 |                                               | \$ 34.89                         | \$ -                              | \$ 0.09                              | \$ 125.40                                 |
| Del Puerto WD                      | \$ 32,133,181                 | \$ 1,850,101 | \$ 33,983,282 | 2,699,573                      | 35,282                          | \$ 76.51                                                 |                                               | \$ 34.89                         | \$ -                              | \$ 1.02                              | \$ 112.42                                 |
| Eagle Field WD                     | \$ 1,125,010                  | \$ 68,913    | \$ 1,193,923  | 94,843                         | 1,316                           | \$ 72.05                                                 |                                               | \$ 34.89                         | \$ 0.21                           | \$ 0.76                              | \$ 107.91                                 |
| Mercy Springs WD                   | \$ 586,656                    | \$ 33,700    | \$ 620,356    | 49,280                         | 636                             | \$ 77.45                                                 |                                               | \$ 34.89                         | \$ 0.24                           | \$ 3.16                              | \$ 115.74                                 |
| Oro Loma WD                        | \$ 141,006                    | \$ 8,419     | \$ 149,424    | 11,870                         | 162                             | \$ 73.42                                                 |                                               | \$ 34.89                         | \$ 1.66                           | \$ -                                 | \$ 109.97                                 |
| Pacheco WD - DMC                   | \$ 392,780                    | \$ 7,439     | \$ 400,218    | 31,793                         | 143                             | \$ 222.55                                                |                                               | \$ 34.89                         | \$ 0.86                           | \$ -                                 | \$ 258.30                                 |
| Panoche WD - DMC                   | \$ 5,587,477                  | \$ 205,381   | \$ 5,792,858  | 460,175                        | 3,943                           | \$ 116.70                                                |                                               | \$ 34.89                         | \$ 0.39                           | \$ 0.07                              | \$ 152.05                                 |
| Patterson WD                       | \$ 3,637,379                  | \$ 215,299   | \$ 3,852,678  | 306,050                        | 4,128                           | \$ 74.13                                                 |                                               | \$ 34.89                         | \$ -                              | \$ 0.01                              | \$ 109.03                                 |
| San Luis WD - DMC                  | \$ 6,441,181                  | \$ 303,736   | \$ 6,744,918  | 535,805                        | 5,780                           | \$ 92.70                                                 |                                               | \$ 34.89                         | \$ -                              | \$ -                                 | \$ 127.59                                 |
| West Side ID                       | \$ 604,555                    | \$ 38,631    | \$ 643,187    | 51,094                         | 738                             | \$ 69.27                                                 |                                               | \$ 34.89                         | \$ -                              | \$ 0.05                              | \$ 104.21                                 |
| West Stanislaus ID                 | \$ 11,242,630                 | \$ 510,634   | \$ 11,753,265 | 933,659                        | 9,628                           | \$ 96.97                                                 |                                               | \$ 34.89                         | \$ -                              | \$ 7.01                              | \$ 138.87                                 |
| Total Delta-Mendota Canal          | \$ 69,922,380                 | \$ 3,638,069 | \$ 73,560,449 |                                | 69,290                          |                                                          |                                               |                                  |                                   |                                      |                                           |
| <b>Delta-Mendota Pool</b>          |                               |              |               |                                |                                 |                                                          |                                               |                                  |                                   |                                      |                                           |
| Coelho Trust                       | \$ 814,144                    | \$ 36,231    | \$ 850,375    | 67,552                         | 693                             | \$ 97.52                                                 |                                               | \$ 34.89                         | \$ 0.26                           | \$ 4.07                              | \$ 136.74                                 |
| Fresno Slough WD                   | \$ 859,449                    | \$ 28,430    | \$ 887,880    | 70,532                         | 546                             | \$ 129.18                                                |                                               | \$ 34.89                         | \$ 0.49                           | \$ -                                 | \$ 164.56                                 |
| James ID                           | \$ 8,443,492                  | \$ 512,077   | \$ 8,955,569  | 711,415                        | 9,798                           | \$ 72.61                                                 |                                               | \$ 34.89                         | \$ 0.21                           | \$ -                                 | \$ 107.71                                 |
| Laguna WD                          | \$ 193,690                    | \$ 11,604    | \$ 205,295    | 16,308                         | 223                             | \$ 73.18                                                 |                                               | \$ 34.89                         | \$ 0.21                           | \$ -                                 | \$ 108.28                                 |
| Recl Dist #1606                    | \$ 44,923                     | \$ 2,545     | \$ 47,467     | 3,771                          | 48                              | \$ 78.09                                                 |                                               | \$ 34.89                         | \$ 0.25                           | \$ -                                 | \$ 113.23                                 |
| Tranquillity ID                    | \$ 3,055,501                  | \$ 187,825   | \$ 3,243,326  | 257,644                        | 3,617                           | \$ 71.23                                                 |                                               | \$ 34.89                         | \$ 0.21                           | \$ 0.01                              | \$ 106.34                                 |
| Tranquillity PUD                   | \$ 14,261                     | \$ 521       | \$ 14,781     | 1,174                          | 10                              | \$ 117.42                                                |                                               | \$ 34.89                         | \$ 0.44                           | \$ 4.35                              | \$ 157.10                                 |
| Westland WD - DMP WD <sup>3/</sup> | \$ 476,399                    | \$ 185,965   | \$ 662,365    | 52,617                         | 3,571                           | \$ 109.50                                                | \$ 21.36                                      | \$ 34.89                         | \$ 0.21                           | \$ -                                 | \$ 165.96                                 |
| Total Delta-Mendota Pool           | \$ 13,901,859                 | \$ 965,199   | \$ 14,867,058 |                                | 18,506                          |                                                          |                                               |                                  |                                   |                                      |                                           |
| <b>Friant Dam - Class 2</b>        |                               |              |               |                                |                                 |                                                          |                                               |                                  |                                   |                                      |                                           |
| Gravelly Ford WD <sup>1/</sup>     | \$ 60,862                     |              | \$ 60,862     | 4,835                          | 2,343                           |                                                          |                                               | \$ 14.61                         | \$ -                              | \$ -                                 | \$ 14.61                                  |
| <b>Friant-Kern Canal - Class 1</b> |                               |              |               |                                |                                 |                                                          |                                               |                                  |                                   |                                      |                                           |
| Arvin-Edison WSD <sup>1/</sup>     | \$ 16,086,147                 |              | \$ 16,086,147 | 1,277,856                      | 27,548                          |                                                          |                                               | \$ 34.89                         | \$ 0.01                           | \$ -                                 | \$ 34.90                                  |
| Delano-Earlimart ID <sup>1/</sup>  | \$ 39,385,063                 |              | \$ 39,385,063 | 3,128,682                      | 70,786                          |                                                          |                                               | \$ 34.89                         | \$ 0.01                           | \$ -                                 | \$ 34.90                                  |
| Exeter ID <sup>1/</sup>            | \$ 4,013,006                  |              | \$ 4,013,006  | 318,786                        | 7,249                           |                                                          |                                               | \$ 34.89                         | \$ -                              | \$ 2.67                              | \$ 37.56                                  |
| Garfield WD <sup>1/</sup>          | \$ 1,252,355                  |              | \$ 1,252,355  | 99,485                         | 2,176                           |                                                          |                                               | \$ 34.89                         | \$ -                              | \$ 1.94                              | \$ 36.83                                  |
| Hills Valley ID <sup>1/</sup>      | \$ 379,297                    |              | \$ 379,297    | 30,131                         | 179                             |                                                          |                                               | \$ 34.89                         | \$ -                              | \$ 6.89                              | \$ 41.78                                  |
| International WD                   | \$ 431,232                    |              | \$ 431,232    | 34,256                         | 746                             | \$ 45.91                                                 |                                               | \$ 34.89                         | \$ 0.12                           | \$ 1.00                              | \$ 81.92                                  |
| Ivanhoe ID <sup>1/</sup>           | \$ 2,378,034                  |              | \$ 2,378,034  | 188,907                        | 4,259                           |                                                          |                                               | \$ 34.89                         | \$ -                              | \$ 1.60                              | \$ 36.49                                  |
| Kaweah Delta WCD <sup>1/</sup>     | \$ 413,403                    |              | \$ 413,403    | 32,840                         | 605                             |                                                          |                                               | \$ 34.89                         | \$ 0.05                           | \$ 0.73                              | \$ 35.67                                  |

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| A                                        | B                             | C           | D                     | E                   | F              | G            | H            | I           | J           | K           | L         |
|------------------------------------------|-------------------------------|-------------|-----------------------|---------------------|----------------|--------------|--------------|-------------|-------------|-------------|-----------|
|                                          | Unpaid Allocated Construction |             |                       | Annualized          | Projected      | Construction | 9D           |             |             |             | Full Cost |
|                                          | Main System                   | Intertie    | Total                 | Cost @              | Deliveries     | Component    | Distribution | O&M         | ARRA        | Deficit     | Rate      |
|                                          |                               |             |                       | 7.754%              | 2017           | of Rate      | System       | Cost per AF | Cost per AF | Cost per AF | Per AF**  |
| Ref                                      | <Sch A-2Ba>                   | <Sch A-2Bc> | (B+C)                 | <% Rate: Sch FA-1I> | <Sch A-12>     | (E/F)        | A-1Sch FA-2> | <Sch A-2A>  | <Sch A-2A>  | <Sch A-2A>  | SUM(G:K)  |
| Lewis Creek WD <sup>u</sup>              | \$ 389,298                    |             | \$ 389,298            | 30,925              | 688            |              |              | \$ 34.89    | \$ -        | \$ 1.86     | \$ 36.75  |
| Lindmore ID <sup>u</sup>                 | \$ 11,991,281                 |             | \$ 11,991,281         | 952,567             | 21,347         |              |              | \$ 34.89    | \$ -        | \$ -        | \$ 34.89  |
| Lindsay-Strathmore ID <sup>u</sup>       | \$ 10,062,141                 |             | \$ 10,062,141         | 799,319             | 17,461         |              |              | \$ 34.89    | \$ -        | \$ 1.22     | \$ 36.11  |
| Lower Tule River ID - FKC <sup>u</sup>   | \$ 22,212,225                 |             | \$ 22,212,225         | 1,764,501           | 39,230         |              |              | \$ 34.89    | \$ 0.01     | \$ 0.20     | \$ 35.10  |
| Orange Cove ID <sup>u</sup>              | \$ 13,821,756                 |             | \$ 13,821,756         | 1,097,976           | 24,358         |              |              | \$ 34.89    | \$ -        | \$ 0.81     | \$ 35.70  |
| Porterville ID <sup>u</sup>              | \$ 5,798,550                  |             | \$ 5,798,550          | 460,627             | 11,098         |              |              | \$ 34.89    | \$ -        | \$ 0.69     | \$ 35.58  |
| Saucelito ID <sup>u</sup>                | \$ 8,073,559                  |             | \$ 8,073,559          | 641,350             | 14,440         |              |              | \$ 34.89    | \$ -        | \$ 0.70     | \$ 35.59  |
| Shafter-Wasco ID <sup>u</sup>            | \$ 17,947,243                 |             | \$ 17,947,243         | 1,425,698           | 32,094         |              |              | \$ 34.89    | \$ -        | \$ 0.53     | \$ 35.42  |
| So San Joaquin MUD <sup>u</sup>          | \$ 35,119,754                 |             | \$ 35,119,754         | 2,789,853           | 61,279         |              |              | \$ 34.89    | \$ 0.15     | \$ 1.93     | \$ 36.97  |
| Stone Corral ID <sup>u</sup>             | \$ 3,596,087                  |             | \$ 3,596,087          | 285,667             | 6,580          |              |              | \$ 34.89    | \$ -        | \$ 1.87     | \$ 36.76  |
| Tea Pot Dome WD <sup>u</sup>             | \$ 2,590,746                  |             | \$ 2,590,746          | 205,804             | 4,353          |              |              | \$ 34.89    | \$ 0.16     | \$ -        | \$ 35.05  |
| Terra Bella ID <sup>u</sup>              | \$ 10,166,216                 |             | \$ 10,166,216         | 807,587             | 17,548         |              |              | \$ 34.89    | \$ -        | \$ 0.53     | \$ 35.42  |
| Tri- Valley ID <sup>u</sup>              | \$ 116,609                    |             | \$ 116,609            | 9,263               | 57             |              |              | \$ 34.89    | \$ -        | \$ 1.73     | \$ 36.62  |
| Tulare ID <sup>u</sup>                   | \$ 11,635,590                 |             | \$ 11,635,590         | 924,311             | 21,788         |              |              | \$ 34.89    | \$ 0.13     | \$ 1.05     | \$ 36.07  |
| <b>Total Friant-Kern Canal - Class 1</b> | <b>\$ 217,859,591</b>         | <b>\$ -</b> | <b>\$ 217,859,591</b> |                     | <b>385,870</b> |              |              |             |             |             |           |
| <b>Friant-Kern Canal - Class 2</b>       |                               |             |                       |                     |                |              |              |             |             |             |           |
| Arvin-Edison WSD <sup>u</sup>            | \$ 17,037,210                 |             | \$ 17,037,210         | 1,353,407           | 59,084         |              |              | \$ 14.61    | \$ -        | \$ -        | \$ 14.61  |
| Delano-Earlimart ID <sup>u</sup>         | \$ 4,702,725                  |             | \$ 4,702,725          | 373,576             | 19,238         |              |              | \$ 14.61    | \$ -        | \$ -        | \$ 14.61  |
| Exeter ID <sup>u</sup>                   | \$ 765,687                    |             | \$ 765,687            | 60,825              | 2,005          |              |              | \$ 14.61    | \$ -        | \$ -        | \$ 14.61  |
| Fresno ID <sup>u</sup>                   | \$ 3,000,074                  |             | \$ 3,000,074          | 238,321             | 8,216          |              |              | \$ 14.61    | \$ -        | \$ -        | \$ 14.61  |
| Ivanhoe ID <sup>u</sup>                  | \$ 42,504                     |             | \$ 42,504             | 3,376               | 271            |              |              | \$ 14.61    | \$ -        | \$ 0.27     | \$ 14.88  |
| Kaweah Delta WCD <sup>u</sup>            | \$ 462,030                    |             | \$ 462,030            | 36,703              | 2,114          |              |              | \$ 14.61    | \$ -        | \$ -        | \$ 14.61  |
| Kern-Tulare WD                           | \$ 265,124                    |             | \$ 265,124            | 21,061              | 714            |              |              | \$ 14.61    | \$ -        | \$ -        | \$ 14.61  |
| Lindmore ID <sup>u</sup>                 | \$ 1,147,962                  |             | \$ 1,147,962          | 91,192              | 3,965          |              |              | \$ 14.61    | \$ -        | \$ -        | \$ 14.61  |
| Lower Tule River ID - FKC <sup>u</sup>   | \$ 12,526,667                 |             | \$ 12,526,667         | 995,097             | 34,134         |              |              | \$ 14.61    | \$ -        | \$ -        | \$ 14.61  |
| Porterville ID <sup>u</sup>              | \$ 1,399,406                  |             | \$ 1,399,406          | 111,166             | 3,283          |              |              | \$ 14.61    | \$ -        | \$ -        | \$ 14.61  |
| Saucelito ID <sup>u</sup>                | \$ 1,809,382                  |             | \$ 1,809,382          | 143,734             | 5,776          |              |              | \$ 14.61    | \$ -        | \$ -        | \$ 14.61  |
| Shafter-Wasco ID <sup>u</sup>            | \$ 2,107,867                  |             | \$ 2,107,867          | 167,445             | 6,200          |              |              | \$ 14.61    | \$ -        | \$ 0.08     | \$ 14.69  |
| So San Joaquin MUD <sup>u</sup>          | \$ 2,918,336                  |             | \$ 2,918,336          | 231,828             | 15,191         |              |              | \$ 14.61    | \$ -        | \$ -        | \$ 14.61  |
| Tulare ID <sup>u</sup>                   | \$ 7,248,419                  |             | \$ 7,248,419          | 575,802             | 19,601         |              |              | \$ 14.61    | \$ -        | \$ -        | \$ 14.61  |
| <b>Total Friant-Kern Canal - Class 2</b> | <b>\$ 55,433,392</b>          | <b>\$ -</b> | <b>\$ 55,433,392</b>  |                     | <b>179,792</b> |              |              |             |             |             |           |
| <b>Hidden Unit</b>                       |                               |             |                       |                     |                |              |              |             |             |             |           |
| Madera ID - HU <sup>u</sup>              | \$ 4,505,107                  |             | \$ 4,505,107          | 357,878             | 24,000         |              |              | \$ 34.89    | \$ -        | \$ -        | \$ 34.89  |

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|----------------------------------------|-------------------------------|-------------|---------------|---------------------|------------|--------------|--------------|-------------|-------------|-------------|-----------|
|                                        | Unpaid Allocated Construction |             |               | Annualized          | Projected  | Construction | 9D           |             |             |             | Full Cost |
|                                        | Main System                   | Intertie    | Total         | Cost @              | Deliveries | Component    | Distribution | O&M         | ARRA        | Deficit     | Rate      |
| Ref                                    | <Sch A-2Ba>                   | <Sch A-2Bc> | (B+C)         | 7.754%              | 2017       | of Rate      | System       | Cost per AF | Cost per AF | Cost per AF | Per AF**  |
|                                        |                               |             |               | <% Rate: Sch FA-1I> | <Sch A-12> | (E/F)        | A-1Sch FA-2> | <Sch A-2A>  | <Sch A-2A>  | <Sch A-2A>  | SUM(G:K)  |
| <b>Madera Canal - Class 1</b>          |                               |             |               |                     |            |              |              |             |             |             |           |
| Chowchilla WD - MC <sup>u</sup>        | \$ 19,553,324                 |             | \$ 19,553,324 | 1,553,282           | 33,247     |              |              | \$ 34.89    | \$ -        | \$ 0.09     | \$ 34.98  |
| Madera ID - MC <sup>u</sup>            | \$ 29,647,092                 |             | \$ 29,647,092 | 2,355,114           | 49,546     |              |              | \$ 34.89    | \$ -        | \$ -        | \$ 34.89  |
| <b>Total Madera Canal - Class 1</b>    | \$ 49,200,416                 | \$ -        | \$ 49,200,416 |                     | 82,793     |              |              |             |             |             |           |
| <b>Madera Canal - Class 2</b>          |                               |             |               |                     |            |              |              |             |             |             |           |
| Chowchilla WD - MC <sup>u</sup>        | \$ 8,045,835                  |             | \$ 8,045,835  | 639,147             | 25,774     |              |              | \$ 14.61    | \$ -        | \$ -        | \$ 14.61  |
| Madera ID - MC <sup>u</sup>            | \$ 8,691,622                  |             | \$ 8,691,622  | 690,447             | 26,089     |              |              | \$ 14.61    | \$ -        | \$ -        | \$ 14.61  |
| <b>Total Madera Canal - Class 2</b>    | \$ 16,737,457                 | \$ -        | \$ 16,737,457 |                     | 51,864     |              |              |             |             |             |           |
| <b>New Melones D &amp; R</b>           |                               |             |               |                     |            |              |              |             |             |             |           |
| Central San Joaquin WCD                | \$ 3,574,332                  |             | \$ 3,574,332  | 283,939             | 27,909     | \$ 10.17     |              | \$ 34.89    | \$ 0.06     | \$ 11.53    | \$ 56.65  |
| Stockton East WD                       | \$ 738,431                    |             | \$ 738,431    | 58,660              | 6,933      | \$ 8.46      |              | \$ 34.89    | \$ -        | \$ -        | \$ 43.35  |
| <b>Total New Melones D &amp; R</b>     | \$ 4,312,763                  | \$ -        | \$ 4,312,763  |                     | 34,841     |              |              |             |             |             |           |
| <b>Sacramento River - Shasta</b>       |                               |             |               |                     |            |              |              |             |             |             |           |
| Anderson-Cottonwood ID                 | \$ 1,088,801                  |             | \$ 1,088,801  | 86,493              | 2,344      | \$ 36.90     |              | \$ 34.89    | \$ -        | \$ -        | \$ 71.79  |
| Daniell, H & B                         | \$ 484                        |             | \$ 484        | 38                  | 1          | \$ 38.47     |              | \$ 34.89    | \$ 0.36     | \$ 118.21   | \$ 191.93 |
| Driscoll Strawberry                    | \$ 20,840                     |             | \$ 20,840     | 1,656               | 15         | \$ 109.33    |              | \$ 34.89    | \$ 1.15     | \$ 156.68   | \$ 302.05 |
| Gjermann, H                            | \$ 675                        |             | \$ 675        | 54                  | 3          | \$ 18.77     |              | \$ 34.89    | \$ 0.08     | \$ 0.08     | \$ 53.82  |
| Leviathan Inc                          | \$ 42,180                     |             | \$ 42,180     | 3,351               | 122        | \$ 27.40     |              | \$ 34.89    | \$ 0.14     | \$ 46.89    | \$ 109.32 |
| Redding Rancheria                      | \$ 4,551                      |             | \$ 4,551      | 362                 | 19         | \$ 18.75     |              | \$ 34.89    | \$ 0.01     | \$ 138.90   | \$ 192.55 |
| <b>Total Sacramento River - Shasta</b> | \$ 1,157,533                  | \$ -        | \$ 1,157,533  |                     | 2,504      |              |              |             |             |             |           |
| <b>Sacramento River - Willows</b>      |                               |             |               |                     |            |              |              |             |             |             |           |
| Anderson, A/et al                      | \$ 1,165                      |             | \$ 1,165      | 93                  | 6          | \$ 14.40     |              | \$ 34.89    | \$ 0.22     | \$ 16.38    | \$ 65.89  |
| Anderson, R & J                        | \$ 15,808                     |             | \$ 15,808     | 1,256               | 65         | \$ 19.40     |              | \$ 34.89    | \$ -        | \$ 2.99     | \$ 57.28  |
| Andreotti, A/et al                     | \$ 232,827                    |             | \$ 232,827    | 18,495              | 923        | \$ 20.04     |              | \$ 34.89    | \$ -        | \$ 20.44    | \$ 75.37  |
| Baber, J/et al                         | \$ 433,529                    |             | \$ 433,529    | 34,439              | 2,276      | \$ 15.13     |              | \$ 34.89    | \$ 0.06     | \$ 12.21    | \$ 62.29  |
| Butler, Diane                          | \$ 42,655                     |             | \$ 42,655     | 3,388               | 235        | \$ 14.45     |              | \$ 34.89    | \$ -        | \$ 12.91    | \$ 62.25  |
| Butte Creek Farms Inc                  | \$ 53,278                     |             | \$ 53,278     | 4,232               | 308        | \$ 13.73     |              | \$ 34.89    | \$ 0.06     | \$ 2.57     | \$ 51.25  |
| Byrd, A & Osborne, J.                  | \$ 30,843                     |             | \$ 30,843     | 2,450               | 137        | \$ 17.94     |              | \$ 34.89    | \$ -        | \$ -        | \$ 52.83  |
| Cachil Dehe Band of Wintun             | \$ 16,882                     |             | \$ 16,882     | 1,341               | 93         | \$ 14.44     |              | \$ 34.89    | \$ 0.05     | \$ -        | \$ 49.38  |
| * Canal Farms                          | \$ 48,382                     |             | \$ 48,382     | 3,843               | 248        | \$ 15.48     |              | \$ 34.89    | \$ 0.06     | \$ -        | \$ 50.43  |
| Carter MWC                             | \$ 106,980                    |             | \$ 106,980    | 8,498               | 483        | \$ 17.61     |              | \$ 34.89    | \$ 0.07     | \$ 16.17    | \$ 68.74  |
| * Charter, Mary                        | \$ 17,584                     |             | \$ 17,584     | 1,397               | 110        | \$ 12.73     |              | \$ 34.89    | \$ 0.05     | \$ 14.23    | \$ 61.90  |
| Churkin, M Jr & C                      | \$ 5,824                      |             | \$ 5,824      | 463                 | 39         | \$ 11.73     |              | \$ 34.89    | \$ -        | \$ 8.57     | \$ 55.19  |
| Conaway Consv Grp                      | \$ 118,371                    |             | \$ 118,371    | 9,403               | 646        | \$ 14.56     |              | \$ 34.89    | \$ 0.05     | \$ 11.80    | \$ 61.30  |
| County of Sacramento                   | \$ 13,590                     |             | \$ 13,590     | 1,080               | 33         | \$ 32.86     |              | \$ 34.89    | \$ 0.32     | \$ 83.15    | \$ 151.22 |
| Cummings, W                            | \$ 15,581                     |             | \$ 15,581     | 1,238               | 87         | \$ 14.18     |              | \$ 34.89    | \$ -        | \$ -        | \$ 49.07  |
| Driver, Gary/et al                     | \$ 1,123                      |             | \$ 1,123      | 89                  | 3          | \$ 28.39     |              | \$ 34.89    | \$ -        | \$ -        | \$ 63.28  |

CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION FULL COST WATER RATES BY CONTRACTOR  
UNDER SECTION 202(3) OF THE RRA  
2017 IRRIGATION WATER RATES

| A                         | B                             | C           | D          | E                   | F          | G            | H            | I           | J           | K           | L         |
|---------------------------|-------------------------------|-------------|------------|---------------------|------------|--------------|--------------|-------------|-------------|-------------|-----------|
|                           | Unpaid Allocated Construction |             |            | Annualized          | Projected  | Construction | 9D           |             |             |             | Full Cost |
|                           | Main System                   | Intertie    | Total      | Cost @              | Deliveries | of Rate      | Distribution | O&M         | ARRA        | Deficit     | Rate      |
| Ref                       | <Sch A-2Ba>                   | <Sch A-2Bc> | (B+C)      | 7.754%              | 2017       | Per A/F      | System       | Cost per AF | Cost per AF | Cost per AF | Per AF**  |
|                           | <Sch A-2Ba>                   | <Sch A-2Bc> | (B+C)      | <% Rate: Sch FA-1I> | <Sch A-12> | (E/F)        | A-1Sch FA-2> | <Sch A-2A>  | <Sch A-2A>  | <Sch A-2A>  | SUM(G:K)  |
| Driver, J & C Trustees    | \$ 6,344                      | \$          | 6,344      | 504                 | 13         | \$ 39.20     |              | \$ 34.89    | \$ 0.36     | \$ 8.85     | \$ 83.30  |
| Driver, Gregory           | \$ 593                        | \$          | 593        | 47                  | 2          | \$ 23.56     |              | \$ 34.89    | \$ 0.27     | \$ -        | \$ 58.72  |
| Driver, W/et al           | \$ 4,468                      | \$          | 4,468      | 355                 | 15         | \$ 23.44     |              | \$ 34.89    | \$ 0.27     | \$ -        | \$ 58.60  |
| Dyer, J & J               | \$ 27,192                     | \$          | 27,192     | 2,160               | 244        | \$ 8.85      |              | \$ 34.89    | \$ 0.04     | \$ 9.52     | \$ 53.30  |
| Eastside MWC              | \$ 92,586                     | \$          | 92,586     | 7,355               | 393        | \$ 18.74     |              | \$ 34.89    | \$ -        | \$ 18.97    | \$ 72.60  |
| Ehrke, A & B              | \$ 22,053                     | \$          | 22,053     | 1,752               | 115        | \$ 15.21     |              | \$ 34.89    | \$ 0.07     | \$ 1.30     | \$ 51.47  |
| E L H Sutter Properties   | \$ 498                        | \$          | 498        | 40                  | 1          | \$ 55.41     |              | \$ 34.89    | \$ 0.74     | \$ 38.57    | \$ 129.61 |
| * Empire Group, LLC       | \$ 4,249                      | \$          | 4,249      | 338                 | 5          | \$ 66.44     |              | \$ 34.89    | \$ 0.39     | \$ -        | \$ 101.72 |
| Feather WD                | \$ 1,575,348                  | \$          | 1,575,348  | 125,143             | 3,602      | \$ 34.75     |              | \$ 34.89    | \$ 0.23     | \$ -        | \$ 69.87  |
| Fedora, S/Taylor, W       | \$ 1,960                      | \$          | 1,960      | 156                 | 5          | \$ 31.14     |              | \$ 34.89    | \$ 0.23     | \$ 27.87    | \$ 94.13  |
| Gillaspy, W               | \$ 11,250                     | \$          | 11,250     | 894                 | 64         | \$ 14.03     |              | \$ 34.89    | \$ -        | \$ 15.42    | \$ 64.34  |
| Giovannetti, B & M        | \$ 8,098                      | \$          | 8,098      | 643                 | 41         | \$ 15.64     |              | \$ 34.89    | \$ -        | \$ -        | \$ 50.53  |
| Giusti, R & S             | \$ 123,560                    | \$          | 123,560    | 9,815               | 645        | \$ 15.22     |              | \$ 34.89    | \$ 0.06     | \$ 3.76     | \$ 53.93  |
| Glenn-Colusa ID           | \$ 17,119,703                 | \$          | 17,119,703 | 1,359,960           | 78,817     | \$ 17.25     |              | \$ 34.89    | \$ 0.07     | \$ -        | \$ 52.21  |
| Green Valley Corp         | \$ 72,282                     | \$          | 72,282     | 5,742               | 442        | \$ 12.98     |              | \$ 34.89    | \$ -        | \$ -        | \$ 47.87  |
| Griffin, J/Prater         | \$ 177,684                    | \$          | 177,684    | 14,115              | 820        | \$ 17.22     |              | \$ 34.89    | \$ 0.07     | \$ 22.04    | \$ 74.22  |
| Hale, J/Marks, A          | \$ 4,556                      | \$          | 4,556      | 362                 | 21         | \$ 16.89     |              | \$ 34.89    | \$ 0.07     | \$ 6.47     | \$ 58.32  |
| Hatfield, R & B           | \$ 2,378                      | \$          | 2,378      | 189                 | 12         | \$ 16.13     |              | \$ 34.89    | \$ 0.11     | \$ -        | \$ 51.13  |
| Heidrick, J Family Trust  | \$ 3,261                      | \$          | 3,261      | 259                 | 29         | \$ 9.07      |              | \$ 34.89    | \$ 0.07     | \$ -        | \$ 44.03  |
| Heidrick, M               | \$ 8,560                      | \$          | 8,560      | 680                 | 32         | \$ 21.16     |              | \$ 34.89    | \$ 0.13     | \$ -        | \$ 56.18  |
| Hiatt, T/Illicher, P      | \$ 36,101                     | \$          | 36,101     | 2,868               | 191        | \$ 14.99     |              | \$ 34.89    | \$ 0.06     | \$ -        | \$ 49.94  |
| Howald Farms Inc          | \$ 219,045                    | \$          | 219,045    | 17,401              | 1,038      | \$ 16.77     |              | \$ 34.89    | \$ 0.08     | \$ 13.77    | \$ 65.51  |
| Jaeger, W & P             | \$ 25,140                     | \$          | 25,140     | 1,997               | 69         | \$ 28.82     |              | \$ 34.89    | \$ 0.30     | \$ 2.80     | \$ 66.81  |
| Jansen, P & S             | \$ 5,486                      | \$          | 5,486      | 436                 | 31         | \$ 13.99     |              | \$ 34.89    | \$ 0.06     | \$ 14.01    | \$ 62.95  |
| Kary, C                   | \$ 48,696                     | \$          | 48,696     | 3,868               | 227        | \$ 17.05     |              | \$ 34.89    | \$ 0.09     | \$ 6.80     | \$ 58.83  |
| King, Ben                 | \$ 506                        | \$          | 506        | 40                  | 1          | \$ 40.20     |              | \$ 34.89    | \$ 0.37     | \$ -        | \$ 75.46  |
| King, L                   | \$ 1,275                      | \$          | 1,275      | 101                 | 2          | \$ 54.54     |              | \$ 34.89    | \$ 0.44     | \$ -        | \$ 89.87  |
| KLSY, LLC                 | \$ 6,296                      | \$          | 6,296      | 500                 | 58         | \$ 8.62      |              | \$ 34.89    | \$ 0.04     | \$ 8.23     | \$ 51.78  |
| Knights Landing Investors | \$ 145,264                    | \$          | 145,264    | 11,540              | 617        | \$ 18.70     |              | \$ 34.89    | \$ 0.08     | \$ 2.45     | \$ 56.12  |
| Lauppe, B ET UX           | \$ 14,534                     | \$          | 14,534     | 1,155               | 81         | \$ 14.25     |              | \$ 34.89    | \$ -        | \$ 13.73    | \$ 62.87  |
| Lauppe, B & K (1364X ATP) | \$ 13,494                     | \$          | 13,494     | 1,072               | 81         | \$ 13.30     |              | \$ 34.89    | \$ 0.08     | \$ 17.02    | \$ 65.29  |
| Leiser, D                 | \$ 3,299                      | \$          | 3,299      | 262                 | 19         | \$ 13.90     |              | \$ 34.89    | \$ 0.06     | \$ 0.33     | \$ 49.18  |
| * Leonard, James          | \$ 2,803                      | \$          | 2,803      | 223                 | 9          | \$ 25.98     |              | \$ 34.89    | \$ 0.19     | \$ -        | \$ 61.06  |
| Lockett, W & J            | \$ 7,205                      | \$          | 7,205      | 572                 | 41         | \$ 14.01     |              | \$ 34.89    | \$ 0.05     | \$ -        | \$ 48.95  |
| Lomo CS & Micheli J       | \$ 108,847                    | \$          | 108,847    | 8,647               | 450        | \$ 19.21     |              | \$ 34.89    | \$ 0.09     | \$ 0.44     | \$ 54.63  |
| Lonon, M                  | \$ 57,600                     | \$          | 57,600     | 4,576               | 343        | \$ 13.36     |              | \$ 34.89    | \$ 0.05     | \$ 13.92    | \$ 62.22  |
| M C M Properties          | \$ 92,717                     | \$          | 92,717     | 7,365               | 388        | \$ 19.00     |              | \$ 34.89    | \$ 0.08     | \$ 21.61    | \$ 75.58  |

CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION FULL COST WATER RATES BY CONTRACTOR  
UNDER SECTION 202(3) OF THE RRA  
2017 IRRIGATION WATER RATES

| A                         | B                             | C           | D             | E                              | F                               | G                                                        | H                                            | I                                | J                                 | K                                    | L                                         |
|---------------------------|-------------------------------|-------------|---------------|--------------------------------|---------------------------------|----------------------------------------------------------|----------------------------------------------|----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------------|
| Ref                       | Unpaid Allocated Construction |             |               | Annualized<br>Cost @<br>7.754% | Projected<br>Deliveries<br>2017 | Construction<br>Component<br>of Rate<br>Per A/F<br>(E/F) | 9D<br>Distribution<br>System<br>A-1Sch FA-2> | O&M<br>Cost per AF<br><Sch A-2A> | ARRA<br>Cost per AF<br><Sch A-2A> | Deficit<br>Cost per AF<br><Sch A-2A> | Full Cost<br>Rate<br>Per AF**<br>SUM(G:K) |
|                           | Main System                   | Intertie    | Total         |                                |                                 |                                                          |                                              |                                  |                                   |                                      |                                           |
|                           | <Sch A-2Ba>                   | <Sch A-2Bc> | (B+C)         | <% Rate: Sch FA-1l>            | <Sch A-12>                      |                                                          |                                              |                                  |                                   |                                      |                                           |
| Maxwell ID                | \$ 942,464                    |             | \$ 942,464    | 74,868                         | 3,876                           | \$ 19.32                                                 |                                              | \$ 34.89                         | \$ -                              | \$ 3.67                              | \$ 57.88                                  |
| Meridian Farms WC         | \$ 1,843,718                  |             | \$ 1,843,718  | 146,462                        | 7,977                           | \$ 18.36                                                 |                                              | \$ 34.89                         | \$ -                              | \$ 1.91                              | \$ 55.16                                  |
| * Mesquite Investor LLC   | \$ 4,124                      |             | \$ 4,124      | 328                            | 16                              | \$ 19.94                                                 |                                              | \$ 34.89                         | \$ 0.10                           | \$ 0.53                              | \$ 55.46                                  |
| Micke, D & N              | \$ 637                        |             | \$ 637        | 51                             | 3                               | \$ 18.65                                                 |                                              | \$ 34.89                         | \$ 0.25                           | \$ 1.15                              | \$ 54.94                                  |
| Morehead, J/et ux         | \$ 9,235                      |             | \$ 9,235      | 734                            | 80                              | \$ 9.17                                                  |                                              | \$ 34.89                         | \$ 0.01                           | \$ 37.13                             | \$ 81.20                                  |
| Munson, J & D             | \$ 4,033                      |             | \$ 4,033      | 320                            | 12                              | \$ 26.38                                                 |                                              | \$ 34.89                         | \$ 0.28                           | \$ 86.62                             | \$ 148.17                                 |
| Natomas Basin Conserv     | \$ 27,226                     |             | \$ 27,226     | 2,163                          | 113                             | \$ 19.14                                                 |                                              | \$ 34.89                         | \$ -                              | \$ 4.26                              | \$ 58.29                                  |
| Natomas Central MWC       | \$ 3,750,632                  |             | \$ 3,750,632  | 297,944                        | 17,534                          | \$ 16.99                                                 |                                              | \$ 34.89                         | \$ -                              | \$ 10.19                             | \$ 62.07                                  |
| Nelson, T & H             | \$ 14,379                     |             | \$ 14,379     | 1,142                          | 91                              | \$ 12.53                                                 |                                              | \$ 34.89                         | \$ 0.05                           | \$ 11.93                             | \$ 59.40                                  |
| O'Brien, J & F            | \$ 43,043                     |             | \$ 43,043     | 3,419                          | 180                             | \$ 19.04                                                 |                                              | \$ 34.89                         | \$ 0.01                           | \$ 0.35                              | \$ 54.29                                  |
| Odysseus Farms Prtnrshp   | \$ 74,585                     |             | \$ 74,585     | 5,925                          | 381                             | \$ 15.56                                                 |                                              | \$ 34.89                         | \$ 0.01                           | \$ -                                 | \$ 50.46                                  |
| Oji Brothers Farm Inc     | \$ 297,275                    |             | \$ 297,275    | 23,615                         | 1,319                           | \$ 17.91                                                 |                                              | \$ 34.89                         | \$ 0.07                           | \$ 9.26                              | \$ 62.13                                  |
| Oji, M/et al              | \$ 194,883                    |             | \$ 194,883    | 15,481                         | 763                             | \$ 20.29                                                 |                                              | \$ 34.89                         | \$ 0.05                           | \$ -                                 | \$ 55.23                                  |
| Pacific Realty Inc        | \$ 172,326                    |             | \$ 172,326    | 13,689                         | 904                             | \$ 15.14                                                 |                                              | \$ 34.89                         | \$ 0.06                           | \$ 13.77                             | \$ 63.86                                  |
| Pelger MWC                | \$ 285,773                    |             | \$ 285,773    | 22,701                         | 1,372                           | \$ 16.55                                                 |                                              | \$ 34.89                         | \$ 0.07                           | \$ 4.13                              | \$ 55.64                                  |
| * Pelger Road 1700, LLC   | \$ 344,349                    |             | \$ 344,349    | 27,355                         | 1,714                           | \$ 15.96                                                 |                                              | \$ 34.89                         | \$ 0.06                           | \$ 2.62                              | \$ 53.53                                  |
| Penner R & L              | \$ 1,168                      |             | \$ 1,168      | 93                             | 3                               | \$ 30.92                                                 |                                              | \$ 34.89                         | \$ 0.31                           | \$ 82.01                             | \$ 148.13                                 |
| Pleasant Grv-Vma MWC      | \$ 434,177                    |             | \$ 434,177    | 34,490                         | 2,262                           | \$ 15.25                                                 |                                              | \$ 34.89                         | \$ 0.05                           | \$ 12.19                             | \$ 62.38                                  |
| Princeton-Codora-Glenn ID | \$ 2,405,221                  |             | \$ 2,405,221  | 191,067                        | 10,783                          | \$ 17.72                                                 |                                              | \$ 34.89                         | \$ -                              | \$ 5.20                              | \$ 57.81                                  |
| Provident ID              | \$ 748,692                    |             | \$ 748,692    | 59,475                         | 3,085                           | \$ 19.28                                                 |                                              | \$ 34.89                         | \$ -                              | \$ -                                 | \$ 54.17                                  |
| Quad-H-Ranches Inc        | \$ 51,465                     |             | \$ 51,465     | 4,088                          | 248                             | \$ 16.51                                                 |                                              | \$ 34.89                         | \$ 0.08                           | \$ 9.07                              | \$ 60.55                                  |
| Recl Dist # 108           | \$ 4,859,836                  |             | \$ 4,859,836  | 386,057                        | 19,180                          | \$ 20.13                                                 |                                              | \$ 34.89                         | \$ -                              | \$ 1.00                              | \$ 56.02                                  |
| Recl Dist#1000            | \$ 5,209                      |             | \$ 5,209      | 414                            | 18                              | \$ 23.55                                                 |                                              | \$ 34.89                         | \$ -                              | \$ 2.75                              | \$ 61.19                                  |
| Recl Dist #1004           | \$ 2,315,433                  |             | \$ 2,315,433  | 183,934                        | 10,172                          | \$ 18.08                                                 |                                              | \$ 34.89                         | \$ -                              | \$ -                                 | \$ 52.97                                  |
| Reische, E                | \$ 3,807                      |             | \$ 3,807      | 302                            | 8                               | \$ 39.94                                                 |                                              | \$ 34.89                         | \$ 0.35                           | \$ -                                 | \$ 75.18                                  |
| Reische, L                | \$ 19,885                     |             | \$ 19,885     | 1,580                          | 46                              | \$ 34.13                                                 |                                              | \$ 34.89                         | \$ -                              | \$ -                                 | \$ 69.02                                  |
| Richter, H Jr/et al       | \$ 137,375                    |             | \$ 137,375    | 10,913                         | 625                             | \$ 17.46                                                 |                                              | \$ 34.89                         | \$ -                              | \$ 5.49                              | \$ 57.84                                  |
| River Garden Farms Co     | \$ 71,934                     |             | \$ 71,934     | 5,714                          | 286                             | \$ 20.00                                                 |                                              | \$ 34.89                         | \$ 0.11                           | \$ 5.65                              | \$ 60.65                                  |
| Roberts Ditch Irr Co      | \$ 49,969                     |             | \$ 49,969     | 3,969                          | 230                             | \$ 17.26                                                 |                                              | \$ 34.89                         | \$ 0.07                           | \$ 5.50                              | \$ 57.72                                  |
| Rubio, E & E              | \$ 642                        |             | \$ 642        | 51                             | 3                               | \$ 17.00                                                 |                                              | \$ 34.89                         | \$ 0.08                           | \$ 13.81                             | \$ 65.78                                  |
| Saeed, F                  | \$ 109,071                    |             | \$ 109,071    | 8,664                          | 458                             | \$ 18.94                                                 |                                              | \$ 34.89                         | \$ 0.08                           | \$ -                                 | \$ 53.91                                  |
| Seaver, C                 | \$ 5,577                      |             | \$ 5,577      | 443                            | 39                              | \$ 11.49                                                 |                                              | \$ 34.89                         | \$ 0.17                           | \$ 23.43                             | \$ 69.98                                  |
| Sioux Creek Property LLC  | \$ 3,331                      |             | \$ 3,331      | 265                            | 16                              | \$ 16.84                                                 |                                              | \$ 34.89                         | \$ 0.07                           | \$ -                                 | \$ 51.80                                  |
| Sutter MWC                | \$ 12,077,339                 |             | \$ 12,077,339 | 959,403                        | 41,633                          | \$ 23.04                                                 |                                              | \$ 34.89                         | \$ 0.01                           | \$ -                                 | \$ 57.94                                  |
| Sycamore Family Trust     | \$ 1,603,358                  |             | \$ 1,603,358  | 127,368                        | 7,511                           | \$ 16.96                                                 |                                              | \$ 34.89                         | \$ -                              | \$ -                                 | \$ 51.85                                  |
| T & P Farms, LLC          | \$ 43,753                     |             | \$ 43,753     | 3,476                          | 175                             | \$ 19.83                                                 |                                              | \$ 34.89                         | \$ -                              | \$ -                                 | \$ 54.72                                  |
| Tarke, S                  | \$ 147,122                    |             | \$ 147,122    | 11,687                         | 580                             | \$ 20.15                                                 |                                              | \$ 34.89                         | \$ 0.09                           | \$ 20.72                             | \$ 75.85                                  |

CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION FULL COST WATER RATES BY CONTRACTOR  
UNDER SECTION 202(3) OF THE RRA  
2017 IRRIGATION WATER RATES

| A                                       | B                             | C                    | D                     | E                   | F              | G            | H            | I           | J           | K           | L         |
|-----------------------------------------|-------------------------------|----------------------|-----------------------|---------------------|----------------|--------------|--------------|-------------|-------------|-------------|-----------|
|                                         | Unpaid Allocated Construction |                      |                       | Annualized          | Projected      | Construction | 9D           |             |             |             | Full Cost |
|                                         | Main System                   | Intertie             | Total                 | Cost @              | Deliveries     | Component    | Distribution | O&M         | ARRA        | Deficit     | Rate      |
|                                         |                               |                      |                       | 7.754%              | 2017           | Per A/F      | System       | Cost per AF | Cost per AF | Cost per AF | Per AF**  |
| Ref                                     | <Sch A-2Ba>                   | <Sch A-2Bc>          | (B+C)                 | <% Rate: Sch FA-1I> | <Sch A-12>     | (E/F)        | A-1Sch FA-2> | <Sch A-2A>  | <Sch A-2A>  | <Sch A-2A>  | SUM(G:K)  |
| Tisdale Irr & Drain Co                  | \$ 316,821                    |                      | \$ 316,821            | 25,168              | 1,362          | \$ 18.48     |              | \$ 34.89    | \$ -        | \$ 8.56     | \$ 61.93  |
| Van Ruiten Brothers 1415L               | \$ 28,803                     |                      | \$ 28,803             | 2,288               | 135            | \$ 16.95     |              | \$ 34.89    | \$ 0.08     | \$ 5.34     | \$ 57.26  |
| Van Ruiten Brothers 520XL               | \$ 9,980                      |                      | \$ 9,980              | 793                 | 96             | \$ 8.23      |              | \$ 34.89    | \$ 0.06     | \$ 13.63    | \$ 56.81  |
| * Van Ruiten Brothers 0880S             | \$ 81,451                     |                      | \$ 81,451             | 6,470               | 346            | \$ 18.68     |              | \$ 34.89    | \$ 0.09     | \$ 6.05     | \$ 59.71  |
| Wallace, J & J                          | \$ 13,053                     |                      | \$ 13,053             | 1,037               | 39             | \$ 26.69     |              | \$ 34.89    | \$ 0.12     | \$ 13.41    | \$ 75.11  |
| Wallace, K Trust                        | \$ 42,737                     |                      | \$ 42,737             | 3,395               | 263            | \$ 12.93     |              | \$ 34.89    | \$ 0.04     | \$ 13.15    | \$ 61.01  |
| Wisler, J                               | \$ 1,471                      |                      | \$ 1,471              | 117                 | 4              | \$ 30.30     |              | \$ 34.89    | \$ 0.31     | \$ -        | \$ 65.50  |
| * Yockey, W                             | \$ 382                        |                      | \$ 382                | 30                  | 2              | \$ 16.36     |              | \$ 34.89    | \$ -        | \$ 16.10    | \$ 67.35  |
| Young, R/et al                          | \$ 863                        |                      | \$ 863                | 69                  | 4              | \$ 17.15     |              | \$ 34.89    | \$ 0.07     | \$ 2.87     | \$ 54.98  |
| <b>Total Sacramento River - Willows</b> | <b>\$ 54,807,966</b>          | <b>\$ -</b>          | <b>\$ 54,807,966</b>  |                     | <b>230,596</b> |              |              |             |             |             |           |
| <b>San Felipe Unit</b>                  |                               |                      |                       |                     |                |              |              |             |             |             |           |
| San Benito County WD                    | \$ 7,047,103                  | \$ 508,230           | \$ 7,555,333          | 600,183             | 9,685          | \$ 61.97     |              | \$ 28.20    | \$ 0.29     | \$ -        | \$ 90.46  |
| Santa Clara Valley WD                   | \$ 7,121,566                  | \$ 564,716           | \$ 7,686,282          | 610,585             | 10,699         | \$ 57.07     |              | \$ 27.58    | \$ -        | \$ 0.27     | \$ 84.92  |
| <b>Total San Felipe Unit</b>            | <b>\$ 14,168,669</b>          | <b>\$ 1,072,946</b>  | <b>\$ 15,241,615</b>  |                     | <b>20,383</b>  |              |              |             |             |             |           |
| <b>San Luis Canal - Fresno</b>          |                               |                      |                       |                     |                |              |              |             |             |             |           |
| Westlands WD <sup>41</sup>              | \$ 463,764,005                | \$ 18,401,272        | \$ 482,165,277        | 38,302,379          | 349,790        | \$ 109.50    | \$ 21.36     | \$ 32.17    | \$ 0.21     | \$ -        | \$ 163.24 |
| Westlands WD - SLC (DD #2)              | \$ 899,771                    | \$ 53,976            | \$ 953,747            | 75,764              | 1,020          | \$ 74.25     | \$ 21.36     | \$ 32.17    | \$ 0.16     | \$ -        | \$ 127.93 |
| <b>Total San Luis Canal</b>             | <b>\$ 464,663,776</b>         | <b>\$ 18,455,248</b> | <b>\$ 483,119,024</b> |                     | <b>350,810</b> |              |              |             |             |             |           |
| <b>San Luis Canal - Tracy</b>           |                               |                      |                       |                     |                |              |              |             |             |             |           |
| Pacheco WD - SLC                        | \$ 2,541,524                  | \$ 161,511           | \$ 2,703,035          | 214,724             | 3,095          | \$ 69.38     |              | \$ 34.89    | \$ 0.24     | \$ 0.48     | \$ 104.99 |
| Panoche WD - SLC                        | \$ 23,640,909                 | \$ 1,213,016         | \$ 24,853,926         | 1,974,353           | 23,084         | \$ 85.53     |              | \$ 34.98    | \$ 0.26     | \$ -        | \$ 120.77 |
| San Luis WD - SLC                       | \$ 42,909,295                 | \$ 1,454,012         | \$ 44,363,306         | 3,524,145           | 27,525         | \$ 128.04    |              | \$ 27.44    | \$ -        | \$ -        | \$ 155.48 |
| <b>Total San Luis Canal - Tracy</b>     | <b>\$ 69,091,728</b>          | <b>\$ 2,828,539</b>  | <b>\$ 71,920,267</b>  |                     | <b>53,703</b>  |              |              |             |             |             |           |
| <b>Tehama-Colusa Canal</b>              |                               |                      |                       |                     |                |              |              |             |             |             |           |
| 4-M WD                                  | \$ 729,213                    |                      | \$ 729,213            | 57,927              | 1,592          | \$ 36.39     |              | \$ 34.89    | \$ 0.12     | \$ 4.88     | \$ 76.28  |
| Colusa County WD                        | \$ 26,158,329                 |                      | \$ 26,158,329         | 2,077,973           | 30,856         | \$ 67.34     | \$ 26.97     | \$ 31.91    | \$ -        | \$ 2.22     | \$ 128.45 |
| Cortina WD                              | \$ 457,729                    |                      | \$ 457,729            | 36,361              | 516            | \$ 70.51     |              | \$ 34.89    | \$ -        | \$ 1.56     | \$ 106.96 |
| Davis WD - TCC                          | \$ 1,154,337                  |                      | \$ 1,154,337          | 91,699              | 2,368          | \$ 38.72     |              | \$ 34.89    | \$ -        | \$ 9.74     | \$ 83.35  |
| Dunnigan WD                             | \$ 5,031,047                  |                      | \$ 5,031,047          | 399,658             | 7,423          | \$ 53.84     | \$ 94.70     | \$ 35.74    | \$ -        | \$ -        | \$ 184.28 |
| Dunnigan WD <sup>21</sup>               | \$ 312,699                    |                      | \$ 312,699            | 24,840              | 7,423          | \$ 3.35      |              |             |             |             | \$ 3.35   |
| Glenn Valley WD                         | \$ 332,122                    |                      | \$ 332,122            | 26,383              | 953            | \$ 27.68     |              | \$ 34.89    | \$ 0.06     | \$ 7.97     | \$ 70.60  |
| Glide WD                                | \$ 2,870,499                  |                      | \$ 2,870,499          | 228,027             | 5,607          | \$ 40.67     |              | \$ 34.89    | \$ -        | \$ -        | \$ 75.56  |
| Holthouse WD                            | \$ 425,749                    |                      | \$ 425,749            | 33,821              | 632            | \$ 53.55     |              | \$ 34.89    | \$ 0.09     | \$ 0.43     | \$ 88.96  |
| Kanawha WD                              | \$ 13,322,878                 |                      | \$ 13,322,878         | 1,058,347           | 22,091         | \$ 47.91     |              | \$ 34.06    | \$ -        | \$ -        | \$ 81.97  |

CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION FULL COST WATER RATES BY CONTRACTOR  
UNDER SECTION 202(3) OF THE RRA  
2017 IRRIGATION WATER RATES

| A                                | B                             | C                    | D                       | E                   | F                | G            | H            | I           | J           | K           | L         |
|----------------------------------|-------------------------------|----------------------|-------------------------|---------------------|------------------|--------------|--------------|-------------|-------------|-------------|-----------|
|                                  | Unpaid Allocated Construction |                      |                         | Annualized          | Projected        | Construction | 9D           |             |             |             | Full Cost |
|                                  | Main System                   | Intertie             | Total                   | Cost @              | Deliveries       | Component    | Distribution | O&M         | ARRA        | Deficit     | Rate      |
| Ref                              | <Sch A-2Ba>                   | <Sch A-2Bc>          | (B+C)                   | 7.754%              | 2017             | Per A/F      | System       | Cost per AF | Cost per AF | Cost per AF | Per AF**  |
|                                  |                               |                      |                         | <% Rate: Sch FA-1I> | <Sch A-12>       | (E/F)        | A-1Sch FA-2> | <Sch A-2A>  | <Sch A-2A>  | <Sch A-2A>  | SUM(G:K)  |
| Kirkwood WD                      | \$ 206,537                    |                      | \$ 206,537              | 16,407              | 414              | \$ 39.66     |              | \$ 34.89    | \$ 0.15     | \$ 12.15    | \$ 86.85  |
| La Grande WD                     | \$ 1,600,796                  |                      | \$ 1,600,796            | 127,164             | 3,238            | \$ 39.28     |              | \$ 34.89    | \$ 0.11     | \$ 9.31     | \$ 83.59  |
| Myers-Marsh MWC                  | \$ 57,532                     |                      | \$ 57,532               | 4,570               | 75               | \$ 61.29     |              | \$ 34.89    | \$ -        | \$ -        | \$ 96.18  |
| Orland-Artois WD                 | \$ 21,558,483                 |                      | \$ 21,558,483           | 1,712,569           | 24,568           | \$ 69.71     | \$ 91.64     | \$ 34.15    | \$ -        | \$ 0.06     | \$ 195.56 |
| Westside WD                      | \$ 20,416,990                 |                      | \$ 20,416,990           | 1,621,891           | 31,506           | \$ 51.48     |              | \$ 36.15    | \$ -        | \$ 1.93     | \$ 89.56  |
| <b>Total Tehama-Colusa Canal</b> | \$ 94,634,939                 | \$ -                 | \$ 94,634,939           |                     | 131,837          |              |              |             |             |             |           |
| <b>Grand Total</b>               | <b>\$ 1,171,600,554</b>       | <b>\$ 26,960,001</b> | <b>\$ 1,198,560,555</b> |                     | <b>1,717,917</b> |              |              |             |             |             |           |

**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.
- 3/ The historical construction cost and repayment have been moved to San Luis Canal since the contractor is not taking water. If the contractor takes water, payment will be made at the San Luis Canal rate and trued-up.
- 4/ The historical construction cost and repayment from Delta-Mendota Pool is included in San Luis Canal. Reference footnote #3.

\* Name changes and new assignments: See Schedule A-13, page 36

\*\*Project Use Energy O&M Rates will be in addition to the Full Cost Rate (See Irrigation Schedule A-1 for PUE O&M Rates)