RECLAMATION
Managing Water in the West

U.S. Department of the Interior
Bureau of Reclamation

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12/11/2018

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
2019 IRRIGATION WATER RATES

A	B	C	D	E	F	G
Ref	**Total Allocated Construction Cost as of 9/30/2017 <Sch. A-2Bb>**	**Repayment as of 9/30/2017 <Sch. A-6A, 9D>**	**Cumulative Construction Relief <Sch. A-2B1>**	**Unpaid Allocated Construction Cost (B-C-D)**	**Projected Deliveries 2019-2030 <Sch A-13>**	**Construction Component of Rate Per A/F (E/F)**
Black Butte D & R						
4-E WD	$ 4,769	$ 3,744	$ -	$ 1,025	34	$ 29.90
Stony Creek WD	$ 113,272	$ 14,384	$ 56,787	$ 42,101	3,367	$ 12.50
Stony Creek WD [2/]	$ 15,814	$ -	$ -	$ 15,814	3,367	$ 4.70
Total Black Butte D&R	$ 133,856	$ 18,129	$ 56,787	$ 58,940	3,401	
Buchanan Unit						
Chowchilla WD - BU [1/]	$ 4,574,099	$ 3,221,038	$ -	$ 1,353,061	288,000	$ -
Clear Creek Unit						
Clear Creek CSD	$ 1,871,556	$ 42,036	$ 871,242	$ 958,278	24,754	$ 38.71
Colusa Basin Drain						
Colusa Drain MWC	$ 1,362,159	$ 486,580	$ -	$ 875,579	120,000	$ 7.30
Corning Canal						
Corning WD	$ 9,987,381	$ 1,515	$ 5,006,407	$ 4,979,460	96,105	$ 51.81
Proberta WD	$ 1,622,373	$ -	$ 772,261	$ 850,112	14,803	$ 57.43
Thomes Creek WD	$ 1,646,710	$ 49,450	$ 625,770	$ 971,491	18,537	$ 52.41
Thomes Creek WD [2/]	$ 168,410	$ -	$ -	$ 168,410	18,537	$ 9.09
Total Corning Canal	$ 13,424,875	$ 50,964	$ 6,404,438	$ 6,969,473	129,444	
Cow Creek Unit						
Bella Vista WD	$ 4,747,365	$ 489	$ 2,363,538	$ 2,383,338	51,051	$ 46.69
Cross Valley Canal						
County of Fresno	$ 297,719	$ 75,744	$ -	$ 221,974	3,343	$ 66.40
County of Tulare	$ 459,550	$ 68,330	$ -	$ 391,220	5,717	$ 68.43
Hills Valley ID	$ 325,238	$ 133,241	$ -	$ 191,997	4,473	$ 42.93
Kern-Tulare ID	$ 5,986,812	$ 1,515,870	$ -	$ 4,470,942	106,791	$ 41.87
Lower Tule River ID - CVC	$ 3,495,858	$ 974,267	$ -	$ 2,521,591	39,753	$ 63.43

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Pixley ID	$ 3,532,523	$ 965,810	$ -	$ 2,566,713	39,753	$ 64.57
Tri-Valley ID	$ 119,524	$ 43,566	$ -	$ 75,958	1,958	$ 38.80
Total Cross Valley Canal	$ 14,217,224	$ 3,776,829	$ -	$ 10,440,395	201,787	
Delta-Mendota Canal						
Banta-Carbona ID	$ 3,667,222	$ 1,510,502	$ -	$ 2,156,720	32,907	$ 65.54
Byron Bethany ID	$ 4,249,403	$ 1,405,828	$ -	$ 2,843,575	40,569	$ 70.09
Del Puerto WD	$ 31,941,971	$ 11,200,138	$ -	$ 20,741,833	381,357	$ 54.39
Eagle Field WD	$ 1,154,322	$ 507,405	$ -	$ 646,917	17,388	$ 37.20
Mercy Springs WD	$ 579,290	$ 214,147	$ -	$ 365,142	6,607	$ 55.27
Oro Loma WD	$ 139,262	$ 60,851	$ -	$ 78,411	1,671	$ 46.92
Pacheco WD - DMC	$ 396,371	$ 75,573	$ -	$ 320,798	1,714	$ 187.13
Panoche WD - DMC	$ 5,930,323	$ 2,838,765	$ -	$ 3,091,558	66,862	$ 46.24
Patterson WD	$ 3,545,836	$ 947,973	$ -	$ 2,597,863	38,455	$ 67.56
San Luis WD - DMC	$ 6,444,965	$ 2,301,025	$ -	$ 4,143,940	65,981	$ 62.80
West Side ID	$ 589,505	$ 192,980	$ -	$ 396,525	7,592	$ 52.23
West Stanislaus ID	$ 10,941,764	$ 3,409,677	$ -	$ 7,532,087	84,492	$ 89.15
Total Delta-Mendota Canal	$ 69,580,234	$ 24,664,864	$ -	$ 44,915,369	745,595	
Delta-Mendota Pool						
Coelho Trust	$ 823,337	$ 248,383	$ -	$ 574,954	7,802	$ 73.70
Fresno Slough WD	$ 898,566	$ 370,158	$ -	$ 528,407	7,995	$ 66.09
James ID	$ 8,163,987	$ 2,319,657	$ -	$ 5,844,330	87,291	$ 66.95
Laguna WD	$ 185,310	$ 92,412	$ -	$ 92,898	1,920	$ 48.38
Recl Dist #1606	$ 42,403	$ 13,323	$ -	$ 29,080	339	$ 85.67
Tranquillity ID	$ 2,943,884	$ 761,392	$ -	$ 2,182,492	31,742	$ 68.76
Tranquillity PUD	$ 14,304	$ 593	$ -	$ 13,711	120	$ 114.26
Westland WD - DMP WD [3/]	$ 404,366	$ -	$ -	$ 404,366	42,857	$ -
Total Delta-Mendota Pool	$ 13,476,158	$ 3,805,918	$ -	$ 9,670,238	180,067	
Friant Dam - Class 2						
Gravelly Ford WD [1/]	$ 56,241	$ 57,259	$ -	$ (1,018)	12,053	$ -
Friant-Kern Canal - Class 1						
Arvin-Edison WSD [1/]	$ 15,555,739	$ 14,215,376	$ -	$ 1,340,363	270,735	$ -
Delano-Earlimart ID [1/]	$ 39,840,691	$ 36,298,721	$ -	$ 3,541,970	794,954	$ -

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Exeter ID [1/]	$ 4,038,467	$ 3,721,548	$ -	$ 316,918	79,781	$ -
Garfield WD [1/]	$ 1,189,537	$ 1,178,988	$ -	$ 10,549	18,891	$ -
Hills Valley ID [1/]	$ 404,919	$ 418,656	$ -	$ (13,736)	3,257	$ -
International WD	$ 417,787	$ 176,522	$ -	$ 241,265	7,006	$ 34.44
Ivanhoe ID [1/]	$ 2,372,396	$ 2,216,668	$ -	$ 155,728	44,863	$ -
Kaweah Delta WCD [1/]	$ 435,328	$ 409,231	$ -	$ 26,097	8,906	$ -
Lewis Creek WD [1/]	$ 394,401	$ 377,404	$ -	$ 16,997	7,380	$ -
Lindmore ID [1/]	$ 11,793,941	$ 11,058,467	$ -	$ 735,474	213,324	$ -
Lindsay-Strathmore ID [1/]	$ 10,066,117	$ 9,304,208	$ -	$ 761,909	184,860	$ -
Lower Tule River ID - FKC [1/]	$ 21,922,661	$ 20,554,836	$ -	$ 1,367,825	396,915	$ -
Orange Cove ID [1/]	$ 13,539,522	$ 12,998,275	$ -	$ 541,247	241,334	$ -
Porterville ID [1/]	$ 5,675,749	$ 5,100,447	$ -	$ 575,301	105,544	$ -
Saucelito ID [1/]	$ 7,904,860	$ 7,323,152	$ -	$ 581,708	141,850	$ -
Shafter-Wasco ID [1/]	$ 17,718,903	$ 16,554,173	$ -	$ 1,164,730	326,424	$ -
So San Joaquin MUD [1/]	$ 34,727,864	$ 32,576,198	$ -	$ 2,151,666	619,185	$ -
Stone Corral ID [1/]	$ 3,620,786	$ 3,310,472	$ -	$ 310,314	71,962	$ -
Tea Pot Dome WD [1/]	$ 2,569,476	$ 2,437,696	$ -	$ 131,780	44,210	$ -
Terra Bella ID [1/]	$ 10,065,692	$ 9,374,594	$ -	$ 691,098	177,768	$ -
Tri- Valley ID [1/]	$ 119,602	$ 134,110	$ -	$ (14,507)	686	$ -
Tulare ID [1/]	$ 11,174,602	$ 10,276,677	$ -	$ 897,925	190,598	$ -
Total Friant-Kern Canal - Class 1	$ 215,549,040	$ 200,016,419	$ -	$ 15,532,621	3,950,435	
Friant-Kern Canal - Class 2						
Arvin-Edison WSD [1/]	$ 15,857,716	$ 18,597,050	$ -	$ (2,739,334)	438,770	$ -
Delano-Earlimart ID [1/]	$ 4,560,771	$ 4,478,189	$ -	$ 82,582	174,279	$ -
Exeter ID [1/]	$ 759,521	$ 1,037,366	$ -	$ (277,845)	16,970	$ -
Fresno ID [1/]	$ 2,656,909	$ 4,098,859	$ -	$ (1,441,950)	20,609	$ -
Ivanhoe ID [1/]	$ 36,476	$ 28,805	$ -	$ 7,671	1,776	$ -
Kaweah Delta WCD [1/]	$ 487,547	$ 426,315	$ -	$ 61,232	26,277	$ -
Kern-Tulare WD [1/]	$ 332,174	$ 290,325	$ -	$ 41,849	15,701	$ -
Lindmore ID [1/]	$ 1,268,983	$ 1,284,206	$ -	$ (15,223)	58,829	$ -
Lower Tule River ID - FKC [1/]	$ 12,742,845	$ 14,409,064	$ -	$ (1,666,219)	333,441	$ -
Porterville ID [1/]	$ 1,418,803	$ 1,761,388	$ -	$ (342,585)	33,225	$ -
Saucelito ID [1/]	$ 1,808,229	$ 1,976,887	$ -	$ (168,658)	56,717	$ -
Shafter-Wasco ID [1/]	$ 2,437,170	$ 2,385,402	$ -	$ 51,768	110,645	$ -
So San Joaquin MUD [1/]	$ 3,108,357	$ 2,612,923	$ -	$ 495,433	199,614	$ -
Tulare ID [1/]	$ 6,491,183	$ 8,502,029	$ -	$ (2,010,846)	66,545	$ -
Total Friant-Kern Canal - Class 2	$ 53,966,683	$ 61,888,808	$ -	$ (7,922,125)	1,553,398	

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Hidden Unit						
Madera ID - HU [1/]	$ 4,574,099	$ 3,729,118	$ -	$ 844,981	288,000	$ -
Madera Canal - Class 1						
Chowchilla WD - MC [1/]	$ 20,032,788	$ 18,412,978	$ -	$ 1,619,810	386,568	$ -
Madera ID - MC [1/]	$ 29,905,450	$ 28,267,017	$ -	$ 1,638,433	541,982	$ -
Total Madera Canal - Class 1	$ 49,938,238	$ 46,679,995	$ -	$ 3,258,243	928,550	
Madera Canal - Class 2						
Chowchilla WD - MC [1/]	$ 7,376,941	$ 9,315,230	$ -	$ (1,938,289)	143,177	$ -
Madera ID - MC [1/]	$ 8,003,589	$ 10,743,969	$ -	$ (2,740,380)	150,869	$ -
Total Madera Canal - Class 2	$ 15,380,530	$ 20,059,199	$ -	$ (4,678,669)	294,046	
New Melones D & R						
Central San Joaquin WCD	$ 3,292,721	$ 477,663	$ 1,883,434	$ 931,624	278,126	$ 3.35
Stockton East WD	$ 650,171	$ 18,372	$ 245,184	$ 386,615	68,506	$ 5.64
Total New Melones D&R	$ 3,942,892	$ 496,035	$ 2,128,618	$ 1,318,239	346,632	
Sacramento River - Shasta						
Anderson-Cottonwood ID	$ 1,131,178	$ 373,592	$ -	$ 757,586	34,154	$ 22.18
Daniell, H & B	$ 484	$ 159	$ -	$ 325	12	$ 27.08
Driscoll Strawberry	$ 20,506	$ 6,167	$ -	$ 14,339	51	$ 278.81
Gjermann, H	$ 694	$ 161	$ -	$ 533	34	$ 15.55
Leviathan Inc	$ 46,374	$ 4,680	$ 21,697	$ 19,997	2,026	$ 9.87
Redding Rancheria	$ 4,474	$ 564	$ -	$ 3,910	231	$ 16.90
Total Sacramento River - Shasta	$ 1,203,711	$ 385,323	$ 21,697	$ 796,690	36,509	
Sacramento River - Willows						
Anderson, A/et al	$ 1,134	$ 308	$ -	$ 826	77	$ 10.71
Anderson, R & J	$ 16,136	$ 4,395	$ -	$ 11,741	778	$ 15.09
Andreotti, A/et al	$ 226,675	$ 23,148	$ 53,974	$ 149,553	9,343	$ 16.01

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Baber, J/et al	$ 428,182	$ 26,307	$ 1,603	$ 400,272	24,658	$ 16.23
Butler, Diane	$ 43,456	$ 9,800	$ 7,355	$ 26,301	2,815	$ 9.34
Butte Creek Farms Inc	$ 54,938	$ 7,348	$ -	$ 47,589	3,699	$ 12.86
Byrd, A & Osborne, J.	$ 28,891	$ 9,272	$ -	$ 19,619	1,159	$ 16.93
Cachil Dehe Band of Wintun	$ 17,195	$ 6,563	$ -	$ 10,632	1,114	$ 9.54
Canal Farms	$ 46,495	$ 12,224	$ -	$ 34,271	2,594	$ 13.21
Carter MWC	$ 104,961	$ 26,999	$ -	$ 77,962	5,302	$ 14.70
Charter, Mary	$ 18,175	$ 6,020	$ -	$ 12,155	1,378	$ 8.82
Churkin, M Jr & C	$ 5,994	$ 3,277	$ -	$ 2,717	475	$ 5.72
Conaway Consv Grp	$ 109,888	$ 9,977	$ -	$ 99,912	5,702	$ 17.52
County of Sacramento	$ 13,547	$ 3,633	$ -	$ 9,914	394	$ 25.14
Cummings, W	$ 15,939	$ 4,871	$ -	$ 11,068	1,049	$ 10.55
Driver, Gary/et al	$ 1,116	$ 861	$ -	$ 255	38	$ 6.76
Driver, J & C Trustees	$ 7,309	$ 3,845	$ -	$ 3,464	257	$ 13.47
Driver, Gregory	$ 587	$ 337	$ -	$ 250	24	$ 10.42
Driver, W/et al	$ 4,391	$ 2,533	$ -	$ 1,857	182	$ 10.22
Dyer, J & Wing, J	$ 25,351	$ 8,264	$ -	$ 17,087	2,546	$ 6.71
Eastside MWC	$ 93,345	$ 7,183	$ 21,999	$ 64,163	4,503	$ 14.25
Ehrke, A & B	$ 22,851	$ 5,788	$ -	$ 17,063	1,418	$ 12.04
E L H Sutter Properties	$ 500	$ 163	$ -	$ 338	9	$ 39.43
Empire Group, LLC	$ 4,098	$ 930	$ -	$ 3,168	18	$ 175.00
Feather WD	$ 1,573,898	$ 685,635	$ -	$ 888,262	37,476	$ 23.70
Fedora, S/Taylor, W	$ 1,845	$ 317	$ -	$ 1,529	34	$ 44.60
Gillaspy, W	$ 11,712	$ 3,269	$ -	$ 8,442	797	$ 10.59
Giovannetti, B & M	$ 8,290	$ 2,941	$ -	$ 5,349	494	$ 10.83
Giusti, R & S	$ 115,618	$ 30,164	$ -	$ 85,454	6,156	$ 13.88
Glenn-Colusa ID	$ 17,016,799	$ 5,098,763	$ -	$ 11,918,036	869,013	$ 13.71
* Green Valley Corp	$ 30,636	$ 3,179	$ -	$ 27,457	1,390	$ 19.75
Griffin, J/Prater	$ 171,746	$ 11,737	$ 39,442	$ 120,567	8,040	$ 15.00
Hale, J/Marks, A	$ 4,037	$ 615	$ -	$ 3,422	154	$ 22.18
Hatfield, R & B	$ 2,432	$ 708	$ -	$ 1,724	141	$ 12.26
Heidrick, J Family Trust	$ 3,093	$ 555	$ -	$ 2,538	343	$ 7.40
Heidrick, M	$ 8,076	$ 4,184	$ -	$ 3,892	243	$ 15.99
Howald Farms Inc	$ 205,605	$ 22,544	$ 62,859	$ 120,202	9,099	$ 13.21
Jaeger, W & P	$ 24,996	$ 1,734	$ -	$ 23,262	831	$ 27.98

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Jansen, P & S	$ 5,916	$ 1,078	$ -	$ 4,839	442	$ 10.94
Kary, C	$ 43,557	$ 10,306	$ -	$ 33,251	1,716	$ 19.38
King, Ben	$ 506	$ 40	$ -	$ 467	12	$ 38.92
King, L	$ 1,280	$ 119	$ -	$ 1,162	22	$ 52.14
KLSY, LLC	$ 5,313	$ 2,400	$ -	$ 2,913	542	$ 5.38
Knights Landing Investors	$ 138,539	$ 45,435	$ -	$ 93,103	5,542	$ 16.80
Lauppe, B ET UX	$ 14,585	$ 5,454	$ -	$ 9,131	936	$ 9.76
Lauppe, B & K	$ 13,598	$ 4,862	$ -	$ 8,736	941	$ 9.28
Leiser, D	$ 3,389	$ 792	$ -	$ 2,597	226	$ 11.48
Leonard, James	$ 2,568	$ 991	$ -	$ 1,578	51	$ 30.68
Lockett, W&J	$ 7,362	$ 2,571	$ -	$ 4,792	490	$ 9.77
Lomo CS & Micheli, J	$ 108,973	$ 46,920	$ -	$ 62,053	5,031	$ 12.33
Lonon, M	$ 61,446	$ 11,205	$ -	$ 50,241	4,677	$ 10.74
M C M Properties	$ 92,902	$ 7,325	$ 1,093	$ 84,484	4,495	$ 18.80
Maxwell ID	$ 969,901	$ 157,762	$ 48,025	$ 764,113	47,121	$ 16.22
McClatchy Partners	$ 4,290	$ 1,241	$ -	$ 3,049	197	$ 15.47
Meridian Farms WC	$ 1,858,209	$ 161,835	$ 684,260	$ 1,012,114	92,062	$ 10.99
Micke, D & N	$ 626	$ 424	$ -	$ 203	33	$ 6.23
Morehead, J/et ux	$ 8,310	$ 2,098	$ -	$ 6,212	720	$ 8.63
Munson, J & D	$ 4,772	$ 1,348	$ -	$ 3,424	254	$ 13.50
Natomas Basin Conserv	$ 25,960	$ 8,773	$ -	$ 17,187	1,013	$ 16.96
Natomas Central MWC	$ 3,753,628	$ 382,653	$ 1,431,807	$ 1,939,168	202,198	$ 9.59
Nelson, T & H	$ 14,652	$ 2,603	$ -	$ 12,049	1,094	$ 11.02
O'Brien, J & F	$ 44,854	$ 17,350	$ -	$ 27,504	2,307	$ 11.92
Odysseus Farms	$ 71,484	$ 25,811	$ -	$ 45,674	3,867	$ 11.81
Oji Brothers Farm Inc	$ 304,902	$ 80,171	$ -	$ 224,732	16,306	$ 13.78
Oji, M/et al	$ 191,005	$ 55,722	$ 40,123	$ 95,160	7,721	$ 12.32
Pacific Realty Inc	$ 175,652	$ 29,507	$ 39,177	$ 106,968	10,875	$ 9.84
Pelger MWC	$ 287,193	$ 55,913	$ 95,315	$ 135,966	15,777	$ 8.62
Pelger Road 1700, LLC	$ 327,036	$ 16,510	$ -	$ 310,526	16,791	$ 18.49
Penner, R & L	$ 1,163	$ 429	$ -	$ 734	36	$ 20.39
Pleasant Grv-Vrna MWC	$ 424,298	$ 95,642	$ -	$ 328,656	24,261	$ 13.55
Princeton-Codora-Glenn ID	$ 2,440,777	$ 221,621	$ 594,970	$ 1,624,186	124,754	$ 13.02
Provident ID	$ 745,644	$ 288,093	$ -	$ 457,551	32,301	$ 14.17
Quad-H-Ranches Inc	$ 49,707	$ 7,616	$ 14,234	$ 27,857	2,525	$ 11.03
Recl Dist # 108	$ 4,947,908	$ 1,424,847	$ -	$ 3,523,060	228,329	$ 15.43
Recl Dist #1000	$ 5,155	$ 3,305	$ -	$ 1,850	211	$ 8.77
Recl Dist #1004	$ 2,294,199	$ 668,099	$ -	$ 1,626,100	108,149	$ 15.04

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Reische, E	$ 3,808	$ 651	$ -	$ 3,157	91	$ 34.75
Reische, L	$ 18,959	$ 3,692	$ -	$ 15,267	343	$ 44.53
Richter, H Jr/et al	$ 133,785	$ 37,363	$ 29,596	$ 66,825	6,324	$ 10.57
River Garden Farms Co	$ 71,402	$ 15,767	$ -	$ 55,636	3,214	$ 17.31
Roberts Ditch Irr Co	$ 50,887	$ 3,052	$ -	$ 47,835	2,700	$ 17.72
Rubio, E & E	$ 652	$ 121	$ -	$ 531	36	$ 14.75
Saeed, F	$ 105,221	$ 44,766	$ -	$ 60,455	4,507	$ 13.41
Seaver, C	$ 5,369	$ 495	$ -	$ 4,873	463	$ 10.53
Sioux Creek Property LLC	$ 3,424	$ 1,454	$ -	$ 1,970	189	$ 10.45
Sutter MWC	$ 12,071,140	$ 1,710,814	$ 3,712,082	$ 6,648,244	454,901	$ 14.61
* Swenson Farms	$ 40,755	$ 5,133	$ -	$ 35,623	3,432	$ 10.38
Sycamore Family Trust	$ 1,632,288	$ 548,485	$ -	$ 1,083,803	91,687	$ 11.82
T & P Farms	$ 43,130	$ 16,058	$ -	$ 27,073	1,870	$ 14.48
Tarke, S	$ 144,641	$ 20,626	$ 20,836	$ 103,179	6,192	$ 16.66
Tisdale Irr & Drain Co	$ 329,937	$ 32,840	$ 135,398	$ 161,699	17,258	$ 9.37
Van Ruiten Brothers 1415L	$ 27,316	$ 4,035	$ 11,842	$ 11,440	1,149	$ 9.96
Van Ruiten Brothers 520XL	$ 10,341	$ -	$ 5,121	$ 5,219	1,142	$ 4.57
Van Ruiten Brothers 880S	$ 79,465	$ 7,266	$ 21,620	$ 50,579	3,552	$ 14.24
Van Ruiten Brothers 880XR	$ 34,000	$ 3,054	$ 11,069	$ 19,877	1,822	$ 10.91
Wallace, J & J	$ 12,954	$ 1,433	$ -	$ 11,521	415	$ 27.77
Wallace, K Trust	$ 41,240	$ 12,459	$ -	$ 28,781	2,889	$ 9.96
Wisler, J	$ 1,464	$ 626	$ -	$ 839	46	$ 18.13
Yockey, W	$ 374	$ 9	$ -	$ 365	22	$ 16.38
Young, R/et al	$ 877	$ 250	$ -	$ 627	48	$ 13.06
Total Sacramento River - Willows	$ 54,784,626	$ 12,369,708	$ 7,083,800	$ 35,331,121	2,572,062	
San Felipe Unit						
San Benito County WD	$ 6,925,126	$ 3,822,691	$ -	$ 3,102,435	105,357	$ 29.45
Santa Clara Valley WD	$ 6,694,902	$ 2,903,309	$ -	$ 3,791,592	103,941	$ 36.48
Total San Felipe Unit	$ 13,620,028	$ 6,726,000	$ -	$ 6,894,027	209,297	
San Luis Canal - Fresno						
Westlands WD 4/	$ 472,756,803	$ 171,190,922	$ -	$ 301,565,881	4,418,355	$ 68.25
Westlands WD - SLC (DD #2)	$ 846,400	$ 323,028	$ -	$ 523,372	9,007	$ 58.11
Total San Luis Canal	$ 473,603,203	$ 171,513,950	$ -	$ 302,089,253	4,427,362	
San Luis Canal - Tracy						
Pacheco WD - SLC	$ 2,555,942	$ 1,542,845	$ -	$ 1,013,097	35,647	$ 28.42
Panoche WD - SLC	$ 23,050,151	$ 8,026,665	$ -	$ 15,023,485	249,672	$ 60.17
San Luis WD - SLC	$ 44,293,455	$ 9,484,787	$ -	$ 34,808,668	373,179	$ 93.28
Total San Luis Canal - Tracy	$ 69,899,548	$ 19,054,297	$ -	$ 50,845,250	658,498	

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
2019 IRRIGATION WATER RATES

A	B	C	D	E	F	G
Ref	**Total Allocated Construction Cost as of 9/30/2017 <Sch. A-2Bb>**	**Repayment as of 9/30/2017 <Sch. A-6A, 9D>**	**Cumulative Construction Relief <Sch. A-2B1>**	**Unpaid Allocated Construction Cost (B-C-D)**	**Projected Deliveries 2019-2030 <Sch A-13>**	**Construction Component of Rate Per A/F (E/F)**
Tehama-Colusa Canal						
4-M WD	$ 721,215	$ 16,334	$ 270,850	$ 434,031	17,347	$ 25.02
Colusa County WD [5/]	$ 26,083,878	$ 4,397,854	$ 8,549,292	$ 13,136,732	362,261	$ 34.41
Cortina WD	$ 473,229	$ 67,674	$ 141,795	$ 263,760	6,696	$ 39.39
Davis WD - TCC	$ 1,206,503	$ 152,069	$ 282,155	$ 772,278	31,598	$ 24.44
Dunnigan WD	$ 5,195,921	$ 430,075	$ 2,446,438	$ 2,319,409	98,673	$ 23.51
Dunnigan WD [2/]	$ 312,699	$ -	$ -	$ 312,699	98,673	$ 3.17
Glenn Valley WD	$ 334,131	$ -	$ 106,445	$ 227,686	11,049	$ 20.61
Glide WD	$ 2,953,624	$ 4,106	$ 1,577,031	$ 1,372,487	69,237	$ 19.82
Holthouse WD	$ 398,748	$ 5,766	$ 195,662	$ 197,320	4,671	$ 42.24
Kanawha WD	$ 13,748,333	$ 105,832	$ 7,665,597	$ 5,976,904	285,070	$ 20.97
Kirkwood WD	$ 192,338	$ -	$ 128,660	$ 63,678	3,657	$ 17.41
La Grande WD	$ 1,617,843	$ -	$ 801,982	$ 815,861	37,075	$ 22.01
Myers-Marsh MWC	$ 56,123	$ 3,823	$ 27,395	$ 24,904	763	$ 32.65
Orland-Artois WD	$ 21,591,902	$ 320	$ 11,614,074	$ 9,977,507	286,423	$ 34.83
Westside WD	$ 20,831,139	$ 1,905,729	$ 6,915,299	$ 12,010,110	391,623	$ 30.67
Total Tehama-Colusa Canal	$ 95,717,625	$ 7,089,583	$ 40,722,675	$ 47,905,366	1,606,142	
Subtotal	$ 1,175,623,988	$ 586,132,541	$ 59,652,794	$ 529,838,650	18,627,084	
Assignments of Historical Capital Costs						
Banta-Carbona ID to City of Tracy (M&I)	$ 930,594			$ 930,594		
West Side ID to City of Tracy (M&I)	$ 406,096			$ 406,096		
West Side ID to City of Tracy (M&I)	$ 512,083			$ 512,083		
Total Assignments of Historical Costs to M&I	$ 1,848,772			$ 1,848,773		
Grand Total	$ 1,177,472,761	$ 586,132,541	$ 59,652,794	$ 531,687,423	$ 18,627,084	

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.

5/ Construction component of rate is adjusted to reflect a voluntary payment in the amount of $670,400.00 received on September 18, 2018.

	Total Allocated Construction Cost	Repayment and Relief	Voluntary Payment 9/18/2018	Unpaid Allocated Construction Cost	Projected Deliveries	Construction Rate
Colusa County WD	$ 26,083,878	$ 12,947,146	$ 670,400	$ 12,466,332	362,261	$ 34.41

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