



— BUREAU OF —  
RECLAMATION

IRR 2021 Sch A-2Ba F.Z23.xlsm  
12/22/2020

CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR  
2021 IRRIGATION WATER RATES

A	B	C	D	E	F	G
Ref	Total Allocated Construction Cost as of 9/30/2019 <Sch. A-2Bb>	Repayment as of 9/30/2019 <Sch. A-6A, 9D>	Cumulative Construction Relief <Sch. A-2B1>	Unpaid Allocated Construction Cost (B-C-D)	Projected Deliveries 2020-2030 <Sch A-13>	Construction Component of Rate Per A/F (E/F)
<b>Black Butte D &amp; R</b>						
4-E WD	\$ 4,539	\$ 3,744	\$ -	\$ 794	29	\$ 27.79
Stony Creek WD <sup>br</sup>	\$ 102,527	\$ 14,384	\$ 59,771	\$ 28,372	1,869	\$ -
Stony Creek WD <sup>z/ br</sup>	\$ 15,814	\$ -	\$ -	\$ 15,814	1,869	\$ -
<b>Total Black Butte D&amp;R</b>	<b>\$ 122,880</b>	<b>\$ 18,129</b>	<b>\$ 59,771</b>	<b>\$ 44,980</b>	<b>1,897</b>	
<b>Buchanan Unit</b>						
Chowchilla WD - BU <sup>1'</sup>	\$ 4,372,980	\$ 3,221,038	\$ -	\$ 1,151,942	240,000	\$ -
<b>Clear Creek Unit</b>						
Clear Creek CSD	\$ 1,710,122	\$ 42,036	\$ 986,720	\$ 681,365	18,073	\$ 37.70
<b>Colusa Basin Drain</b>						
Colusa Drain MWC	\$ 1,229,383	\$ 486,580	\$ -	\$ 742,803	100,000	\$ 7.43
<b>Corning Canal</b>						
Corning WD <sup>br</sup>	\$ 9,421,030	\$ 249,595	\$ 5,374,415	\$ 3,797,020	63,107	\$ -
Proberta WD <sup>br</sup>	\$ 1,463,237	\$ -	\$ 796,813	\$ 666,424	5,620	\$ -
Thomes Creek WD	\$ 1,454,718	\$ 49,450	\$ 630,146	\$ 775,123	7,799	\$ 99.39
Thomes Creek WD <sup>z'</sup>	\$ 168,410	\$ -	\$ -	\$ 168,410	7,799	\$ 21.59
<b>Total Corning Canal</b>	<b>\$ 12,507,395</b>	<b>\$ 299,045</b>	<b>\$ 6,801,374</b>	<b>\$ 5,406,977</b>	<b>76,526</b>	
<b>Cow Creek Unit</b>						
Bella Vista WD <sup>br</sup>	\$ 4,185,017	\$ 489	\$ 2,589,374	\$ 1,595,154	34,519	\$ -
<b>Cross Valley Canal</b>						
County of Fresno	\$ 297,078	\$ 152,743	\$ -	\$ 144,335	4,929	\$ 29.29
County of Tulare	\$ 462,831	\$ 173,607	\$ -	\$ 289,224	8,556	\$ 33.80
Hills Valley ID	\$ 318,743	\$ 197,037	\$ -	\$ 121,706	5,201	\$ 23.40
Kern-Tulare ID	\$ 5,633,686	\$ 2,950,308	\$ -	\$ 2,683,378	84,469	\$ 31.77
Lower Tule River ID - CVC	\$ 3,401,018	\$ 1,821,303	\$ -	\$ 1,579,715	44,364	\$ 35.61

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Pixley ID	\$ 3,435,373	\$ 1,835,590	\$ -	\$ 1,599,783	44,364	\$ 36.06
Tri-Valley ID	\$ 114,942	\$ 72,443	\$ -	\$ 42,499	1,897	\$ 22.40
<b>Total Cross Valley Canal</b>	<b>\$ 13,663,672</b>	<b>\$ 7,203,031</b>	<b>\$ -</b>	<b>\$ 6,460,640</b>	<b>193,780</b>	
<b><u>Delta-Mendota Canal</u></b>						
Banta-Carbona ID <sup>2/</sup>	\$ 3,695,486	\$ 2,799,152	\$ -	\$ 896,334	42,624	\$ -
Byron Bethany ID <sup>2/</sup>	\$ 3,889,037	\$ 2,119,631	\$ -	\$ 1,769,406	25,784	\$ -
Del Puerto WD <sup>2/</sup>	\$ 30,512,808	\$ 19,680,986	\$ -	\$ 10,831,822	337,774	\$ -
Eagle Field WD <sup>2/</sup>	\$ 1,090,221	\$ 778,448	\$ -	\$ 311,773	13,700	\$ -
Mercy Springs WD <sup>2/</sup>	\$ 592,340	\$ 458,423	\$ -	\$ 133,917	8,609	\$ -
Oro Loma WD	\$ 118,594	\$ 63,123	\$ -	\$ 55,471	481	\$ 115.22
Pacheco WD - DMC	\$ 364,720	\$ 75,573	\$ -	\$ 289,147	1,429	\$ 202.40
Panoche WD - DMC	\$ 5,610,536	\$ 4,429,872	\$ -	\$ 1,180,663	56,733	\$ 20.81
Patterson WD <sup>2/</sup>	\$ 3,660,057	\$ 2,747,846	\$ -	\$ 912,211	52,200	\$ -
San Luis WD - DMC	\$ 5,916,686	\$ 3,586,263	\$ -	\$ 2,330,423	40,660	\$ 57.31
West Side ID <sup>2/</sup>	\$ 516,555	\$ 259,493	\$ -	\$ 257,062	3,182	\$ -
West Stanislaus ID <sup>2/</sup>	\$ 10,405,205	\$ 6,072,791	\$ -	\$ 4,332,414	78,924	\$ -
<b>Total Delta-Mendota Canal</b>	<b>\$ 66,372,245</b>	<b>\$ 43,071,601</b>	<b>\$ -</b>	<b>\$ 23,300,643</b>	<b>662,101</b>	
<b><u>Delta-Mendota Pool</u></b>						
Coelho Trust	\$ 763,938	\$ 441,699	\$ -	\$ 322,239	5,851	\$ 55.07
Fresno Slough WD <sup>2/</sup>	\$ 940,837	\$ 997,459	\$ -	\$ (56,622)	14,433	\$ -
James ID <sup>2/</sup>	\$ 8,355,863	\$ 6,212,366	\$ -	\$ 2,143,496	114,421	\$ -
Laguna WD	\$ 177,857	\$ 142,804	\$ -	\$ 35,053	1,657	\$ 21.15
Recl Dist #1606 <sup>2/</sup>	\$ 39,147	\$ 20,216	\$ -	\$ 18,932	224	\$ -
Tranquillity ID <sup>2/</sup>	\$ 2,910,150	\$ 1,907,753	\$ -	\$ 1,002,397	35,417	\$ -
Tranquillity PUD <sup>2/</sup>	\$ 13,206	\$ 2,109	\$ -	\$ 11,097	100	\$ -
Westland WD - DMP WD <sup>3/ 5/</sup>	\$ 112,224	\$ -	\$ -	\$ 112,224	35,714	\$ -
<b>Total Delta-Mendota Pool</b>	<b>\$ 13,313,223</b>	<b>\$ 9,724,406</b>	<b>\$ -</b>	<b>\$ 3,588,816</b>	<b>207,819</b>	
<b><u>Friant Dam - Class 2</u></b>						
Gravelly Ford WD <sup>1/</sup>	\$ 108,941	\$ 57,259	\$ -	\$ 51,682	20,000	\$ -
<b><u>Friant-Kern Canal - Class 1</u></b>						
Arvin-Edison WSD <sup>1/</sup>	\$ 14,593,576	\$ 14,215,376	\$ -	\$ 378,200	215,241	\$ -
Delano-Earlimart ID <sup>1/</sup>	\$ 37,030,874	\$ 36,298,721	\$ -	\$ 732,153	645,711	\$ -

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Exeter ID <sup>1'</sup>	\$ 3,800,186	\$ 3,721,548	\$ -	\$ 78,638	68,102	\$ -
Garfield WD <sup>1'</sup>	\$ 1,112,113	\$ 1,178,988	\$ -	\$ (66,875)	15,960	\$ -
Hills Valley ID <sup>1'</sup>	\$ 428,688	\$ 418,656	\$ -	\$ 10,032	6,694	\$ -
International WD	\$ 397,523	\$ 259,346	\$ -	\$ 138,177	6,197	\$ 22.30
Ivanhoe ID <sup>1'</sup>	\$ 2,241,651	\$ 2,216,668	\$ -	\$ 24,983	40,016	\$ -
Kaweah Delta WCD <sup>1'</sup>	\$ 419,759	\$ 409,231	\$ -	\$ 10,528	7,674	\$ -
Lewis Creek WD <sup>1'</sup>	\$ 363,106	\$ 377,404	\$ -	\$ (14,298)	5,969	\$ -
Lindmore ID <sup>1'</sup>	\$ 11,289,009	\$ 11,058,467	\$ -	\$ 230,542	196,811	\$ -
Lindsay-Strathmore ID <sup>1'</sup>	\$ 9,468,011	\$ 9,304,208	\$ -	\$ 163,803	158,356	\$ -
Lower Tule River ID - FKC <sup>1'</sup>	\$ 20,751,750	\$ 20,554,836	\$ -	\$ 196,914	346,026	\$ -
Orange Cove ID <sup>1'</sup>	\$ 13,313,848	\$ 12,998,275	\$ -	\$ 315,573	245,983	\$ -
Porterville ID <sup>1'</sup>	\$ 5,381,720	\$ 5,100,447	\$ -	\$ 281,273	94,548	\$ -
Saucelito ID <sup>1'</sup>	\$ 7,434,120	\$ 7,323,152	\$ -	\$ 110,968	120,461	\$ -
Shafter-Wasco ID <sup>1'</sup>	\$ 16,784,744	\$ 16,554,173	\$ -	\$ 230,571	287,609	\$ -
So San Joaquin MUD <sup>1'</sup>	\$ 33,040,751	\$ 32,576,198	\$ -	\$ 464,553	552,973	\$ -
Stone Corral ID <sup>1'</sup>	\$ 3,451,475	\$ 3,310,472	\$ -	\$ 141,003	65,117	\$ -
Tea Pot Dome WD <sup>1'</sup>	\$ 2,450,922	\$ 2,437,696	\$ -	\$ 13,226	40,036	\$ -
Terra Bella ID <sup>1'</sup>	\$ 9,595,074	\$ 9,374,594	\$ -	\$ 220,480	160,004	\$ -
Tri- Valley ID <sup>1'</sup>	\$ 118,238	\$ 134,110	\$ -	\$ (15,872)	571	\$ -
Tulare ID <sup>1'</sup>	\$ 10,985,368	\$ 10,276,677	\$ -	\$ 708,691	200,369	\$ -
<b>Total Friant-Kern Canal - Class 1</b>	<b>\$ 204,452,506</b>	<b>\$ 200,099,243</b>	<b>\$ -</b>	<b>\$ 4,353,263</b>	<b>3,480,430</b>	
<b><u>Friant-Kern Canal - Class 2</u></b>						
Arvin-Edison WSD <sup>1'</sup>	\$ 15,651,284	\$ 18,597,050	\$ -	\$ (2,945,766)	365,080	\$ -
Delano-Earlimart ID <sup>1'</sup>	\$ 4,806,638	\$ 4,478,189	\$ -	\$ 328,449	193,879	\$ -
Exeter ID <sup>1'</sup>	\$ 869,128	\$ 1,037,366	\$ -	\$ (168,238)	34,390	\$ -
Fresno ID <sup>1'</sup>	\$ 2,620,959	\$ 4,098,859	\$ -	\$ (1,477,900)	26,974	\$ -
Ivanhoe ID <sup>1'</sup>	\$ 36,259	\$ 28,805	\$ -	\$ 7,454	1,550	\$ -
Kaweah Delta WCD <sup>1'</sup>	\$ 486,252	\$ 426,315	\$ -	\$ 59,937	22,896	\$ -
Kern-Tulare WD <sup>1'</sup>	\$ 365,338	\$ 290,325	\$ -	\$ 75,014	21,170	\$ -
Lindmore ID <sup>1'</sup>	\$ 1,325,124	\$ 1,284,206	\$ -	\$ 40,918	62,670	\$ -
Lower Tule River ID - FKC <sup>1'</sup>	\$ 13,696,364	\$ 14,409,064	\$ -	\$ (712,700)	500,841	\$ -
Porterville ID <sup>1'</sup>	\$ 1,933,259	\$ 1,761,388	\$ -	\$ 171,871	108,375	\$ -
Saucelito ID <sup>1'</sup>	\$ 1,830,741	\$ 1,976,887	\$ -	\$ (146,146)	58,414	\$ -
Shafter-Wasco ID <sup>1'</sup>	\$ 2,524,917	\$ 2,385,402	\$ -	\$ 139,515	120,421	\$ -
So San Joaquin MUD <sup>1'</sup>	\$ 2,905,996	\$ 2,612,923	\$ -	\$ 293,072	136,576	\$ -
Tulare ID <sup>1'</sup>	\$ 6,890,909	\$ 8,502,029	\$ -	\$ (1,611,120)	141,973	\$ -
<b>Total Friant-Kern Canal - Class 2</b>	<b>\$ 55,943,168</b>	<b>\$ 61,888,808</b>	<b>\$ -</b>	<b>\$ (5,945,640)</b>	<b>1,795,209</b>	

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<b>Hidden Unit</b>						
Madera ID - HU <sup>1'</sup>	\$ 4,372,980	\$ 3,729,118	\$ -	\$ 643,862	240,000	\$ -
<b>Madera Canal - Class 1</b>						
Chowchilla WD - MC <sup>1'</sup>	\$ 18,840,130	\$ 18,412,978	\$ -	\$ 427,152	329,190	\$ -
Madera ID - MC <sup>1'</sup>	\$ 28,519,846	\$ 28,267,017	\$ -	\$ 252,829	488,760	\$ -
<b>Total Madera Canal - Class 1</b>	<b>\$ 47,359,976</b>	<b>\$ 46,679,995</b>	<b>\$ -</b>	<b>\$ 679,981</b>	<b>817,950</b>	
<b>Madera Canal - Class 2</b>						
Chowchilla WD - MC <sup>1'</sup>	\$ 7,537,869	\$ 9,315,230	\$ -	\$ (1,777,361)	175,369	\$ -
Madera ID - MC <sup>1'</sup>	\$ 7,855,398	\$ 10,743,969	\$ -	\$ (2,888,571)	134,230	\$ -
<b>Total Madera Canal - Class 2</b>	<b>\$ 15,393,267</b>	<b>\$ 20,059,199</b>	<b>\$ -</b>	<b>\$ (4,665,932)</b>	<b>309,599</b>	
<b>New Melones D &amp; R</b>						
Central San Joaquin WCD <sup>2'</sup>	\$ 2,808,655	\$ 477,663	\$ 1,883,434	\$ 447,557	171,554	\$ -
Stockton East WD <sup>2'</sup>	\$ 591,871	\$ 270,857	\$ 206,774	\$ 114,239	48,134	\$ -
<b>Total New Melones D&amp;R</b>	<b>\$ 3,400,526</b>	<b>\$ 748,521</b>	<b>\$ 2,090,208</b>	<b>\$ 561,796</b>	<b>219,689</b>	
<b>Sacramento River - Shasta</b>						
Anderson-Cottonwood ID	\$ 1,084,280	\$ 562,601	\$ -	\$ 521,680	28,890	\$ 18.06
Daniell, H & B	\$ 456	\$ 159	\$ -	\$ 297	10	\$ 29.70
Driscoll Strawberry	\$ 22,207	\$ 6,167	\$ -	\$ 16,040	700	\$ 22.91
Gjermann, H	\$ 653	\$ 296	\$ -	\$ 358	26	\$ 13.92
Leviathan Inc	\$ 47,043	\$ 4,680	\$ 27,902	\$ 14,461	2,153	\$ 6.72
Redding Rancheria	\$ 4,137	\$ 564	\$ -	\$ 3,573	193	\$ 18.53
<b>Total Sacramento River - Shasta</b>	<b>\$ 1,158,776</b>	<b>\$ 574,466</b>	<b>\$ 27,902</b>	<b>\$ 556,409</b>	<b>31,971</b>	
<b>Sacramento River - Willows</b>						
Anderson, A/et al	\$ 1,038	\$ 308	\$ -	\$ 730	64	\$ 11.36
Anderson, R & J	\$ 14,095	\$ 4,395	\$ -	\$ 9,700	434	\$ 22.34
Andreotti, A/et al	\$ 232,707	\$ 60,493	\$ 53,974	\$ 118,239	10,001	\$ 11.82

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* B & D Family Partnership	\$ 3,415	\$ 1,696	\$ -	\$ 1,719	223	\$ 7.71
Baber, J/et al	\$ 425,624	\$ 26,307	\$ 1,603	\$ 397,714	23,151	\$ 17.18
Butler, Diane	\$ 41,016	\$ 9,800	\$ 11,402	\$ 19,814	2,250	\$ 8.81
Butte Creek Farms Inc	\$ 53,375	\$ 21,132	\$ -	\$ 32,243	3,094	\$ 10.42
Byrd, A & Osborne, J.	\$ 30,294	\$ 19,055	\$ -	\$ 11,239	1,360	\$ 8.26
Cachil Dehe Band of Wintun	\$ 16,491	\$ 9,864	\$ -	\$ 6,628	929	\$ 7.14
Canal Farms	\$ 44,515	\$ 21,336	\$ -	\$ 23,179	2,161	\$ 10.72
Carter MWC	\$ 101,978	\$ 26,999	\$ -	\$ 74,979	4,440	\$ 16.89
Charter, Mary	\$ 17,421	\$ 6,020	\$ -	\$ 11,401	1,141	\$ 9.99
Churkin, M Jr & C	\$ 5,792	\$ 4,897	\$ -	\$ 895	396	\$ 2.26
Conaway Consv Grp	\$ 106,053	\$ 9,977	\$ -	\$ 96,077	4,686	\$ 20.50
County of Sacramento	\$ 12,712	\$ 3,633	\$ -	\$ 9,079	329	\$ 27.63
Cummings, W	\$ 15,357	\$ 8,481	\$ -	\$ 6,876	876	\$ 7.85
Driver, Gary/et al	\$ 1,044	\$ 861	\$ -	\$ 183	31	\$ 5.82
Driver, J & C Trustees	\$ 8,087	\$ 6,356	\$ -	\$ 1,731	406	\$ 4.27
Driver, Gregory	\$ 547	\$ 337	\$ -	\$ 210	20	\$ 10.50
Driver, W/et al	\$ 4,087	\$ 2,533	\$ -	\$ 1,554	151	\$ 10.26
Dyer, J & Wing, J	\$ 23,028	\$ 8,264	\$ -	\$ 14,764	1,846	\$ 8.00
Eastside MWC	\$ 91,017	\$ 21,162	\$ 21,999	\$ 47,856	4,066	\$ 11.77
Ehrke, A & B	\$ 21,940	\$ 9,553	\$ -	\$ 12,387	1,181	\$ 10.48
Empire Group, LLC	\$ 3,907	\$ 930	\$ -	\$ 2,977	15	\$ 197.34
Feather WD	\$ 1,496,800	\$ 921,256	\$ -	\$ 575,544	27,799	\$ 20.70
Fedora, S/Taylor, W	\$ 1,743	\$ 317	\$ -	\$ 1,427	29	\$ 49.95
Gillaspy, W	\$ 11,040	\$ 3,269	\$ -	\$ 7,771	671	\$ 11.57
Giovannetti, B & M	\$ 7,990	\$ 4,723	\$ -	\$ 3,267	411	\$ 7.94
Giusti, R & S	\$ 106,355	\$ 35,437	\$ -	\$ 70,918	4,313	\$ 16.44
Glenn-Colusa ID	\$ 16,256,652	\$ 7,885,903	\$ -	\$ 8,370,749	708,350	\$ 11.82
Green Valley Corp	\$ 29,710	\$ 9,027	\$ -	\$ 20,683	1,187	\$ 17.42
Griffin, J/Prater	\$ 168,458	\$ 11,737	\$ 39,442	\$ 117,280	7,170	\$ 16.36
Hale, J/Marks, A	\$ 3,422	\$ 615	\$ -	\$ 2,807	43	\$ 65.50
Hatfield, R & B	\$ 2,342	\$ 1,248	\$ -	\$ 1,094	117	\$ 9.34
* Heidrick & McGinnis Properties	\$ 2,749	\$ 555	\$ -	\$ 2,193	286	\$ 7.68
Heidrick, M	\$ 8,423	\$ 6,825	\$ -	\$ 1,598	299	\$ 5.35
Howald Farms Inc	\$ 205,568	\$ 22,544	\$ 96,602	\$ 86,422	8,779	\$ 9.84
Jaeger, W & P	\$ 23,392	\$ 1,734	\$ -	\$ 21,658	693	\$ 31.26

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Jansen, P & S	\$ 5,685	\$ 1,805	\$ -	\$ 3,880	370	\$ 10.49
Kary, C	\$ 37,862	\$ 10,306	\$ -	\$ 27,556	747	\$ 36.88
King, Ben	\$ 477	\$ 40	\$ -	\$ 437	10	\$ 43.70
King, L	\$ 1,211	\$ 119	\$ -	\$ 1,092	19	\$ 58.80
KLSY, LLC	\$ 5,922	\$ 3,623	\$ -	\$ 2,299	580	\$ 3.96
Knights Landing Investors	\$ 134,047	\$ 75,633	\$ -	\$ 58,415	4,696	\$ 12.44
* Knights Landing Properties	\$ 3,419	\$ 2,152	\$ -	\$ 1,268	186	\$ 6.83
* Lauppe, Joan Johnson, & Warren Lauppe	\$ 473	\$ 163	\$ -	\$ 310	7	\$ 43.40
Lauppe, B ET UX	\$ 14,112	\$ 5,454	\$ -	\$ 8,658	806	\$ 10.75
Lauppe, B & K	\$ 13,548	\$ 4,862	\$ -	\$ 8,686	900	\$ 9.65
Leonard, James	\$ 2,424	\$ 991	\$ -	\$ 1,433	43	\$ 33.44
Lockett, W & J	\$ 7,084	\$ 4,146	\$ -	\$ 2,937	409	\$ 7.19
Lomo CS & Micheli, J	\$ 105,538	\$ 68,556	\$ -	\$ 36,981	4,287	\$ 8.63
Lonon, M	\$ 59,414	\$ 11,205	\$ -	\$ 48,209	4,000	\$ 12.05
M C M Properties	\$ 91,693	\$ 7,325	\$ 1,093	\$ 83,275	4,081	\$ 20.40
Maxwell ID	\$ 928,570	\$ 366,975	\$ 48,025	\$ 513,570	38,553	\$ 13.32
McClatchy Partners	\$ 4,401	\$ 3,130	\$ -	\$ 1,271	214	\$ 5.93
Meridian Farms WC	\$ 1,761,829	\$ 161,835	\$ 868,958	\$ 731,036	71,637	\$ 10.20
Micke, D & N	\$ 579	\$ 424	\$ -	\$ 155	27	\$ 5.71
Morehead, J/et ux 2/	\$ 7,507	\$ 6,256	\$ -	\$ 1,251	600	\$ 2.09
Munson, J & D	\$ 4,483	\$ 1,348	\$ -	\$ 3,135	223	\$ 14.07
Natomas Basin Conserv	\$ 24,500	\$ 9,143	\$ -	\$ 15,357	793	\$ 19.37
Natomas Central MWC	\$ 3,567,986	\$ 429,882	\$ 1,746,292	\$ 1,391,813	164,184	\$ 8.48
Nelson, T & H	\$ 14,058	\$ 2,603	\$ -	\$ 11,455	911	\$ 12.57
O'Brien, J & F	\$ 43,771	\$ 28,441	\$ -	\$ 15,330	2,004	\$ 7.65
Odysseus Farms Prtnrshp	\$ 65,139	\$ 34,052	\$ -	\$ 31,087	2,637	\$ 11.79
Oji Brothers Farm Inc	\$ 291,121	\$ 80,171	\$ -	\$ 210,950	13,303	\$ 15.86
Oji, M/et al	\$ 191,806	\$ 99,602	\$ 40,123	\$ 52,081	7,360	\$ 7.08
Pacific Realty Inc	\$ 168,437	\$ 61,776	\$ 39,177	\$ 67,484	9,063	\$ 7.45
Pelger MWC	\$ 274,552	\$ 55,913	\$ 117,312	\$ 101,327	13,129	\$ 7.72
Pelger Road 1700, LLC	\$ 309,130	\$ 64,455	\$ -	\$ 244,675	12,930	\$ 18.92
Penner, R & L	\$ 1,090	\$ 429	\$ -	\$ 661	30	\$ 22.03
Pleasant Grv-Vrna MWC	\$ 406,898	\$ 160,339	\$ -	\$ 246,559	19,877	\$ 12.40
Princeton-Codora-Glenn ID	\$ 2,353,979	\$ 477,178	\$ 594,970	\$ 1,281,831	104,483	\$ 12.27
Provident ID	\$ 743,149	\$ 370,904	\$ 98,581	\$ 273,663	30,566	\$ 8.95
Quad-H-Ranches Inc	\$ 45,924	\$ 7,616	\$ 18,365	\$ 19,943	1,750	\$ 11.40
Recl Dist # 108	\$ 4,913,617	\$ 2,716,584	\$ -	\$ 2,197,033	216,831	\$ 10.13
Recl Dist #1000	\$ 4,800	\$ 3,305	\$ -	\$ 1,496	176	\$ 8.51

CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR  
2021 IRRIGATION WATER RATES

A	B	C	D	E	F	G
Ref	Total Allocated Construction Cost as of 9/30/2019 <Sch. A-2Bb>	Repayment as of 9/30/2019 <Sch. A-6A, 9D>	Cumulative Construction Relief <Sch. A-2B1>	Unpaid Allocated Construction Cost (B-C-D)	Projected Deliveries 2020-2030 <Sch A-13>	Construction Component of Rate Per A/F (E/F)
Recl Dist #1004	\$ 2,216,563	\$ 1,040,113	\$ -	\$ 1,176,450	91,849	\$ 12.81
Reische, E	\$ 3,585	\$ 651	\$ -	\$ 2,934	76	\$ 38.75
Reische, L	\$ 17,917	\$ 3,692	\$ -	\$ 14,225	286	\$ 49.79
Richter, H Jr/et al	\$ 128,647	\$ 37,363	\$ 44,373	\$ 46,911	5,136	\$ 9.13
River Garden Farms Co	\$ 69,044	\$ 31,229	\$ -	\$ 37,814	2,679	\$ 14.12
Roberts Ditch Irr Co	\$ 49,196	\$ 18,585	\$ -	\$ 30,611	2,250	\$ 13.60
Rubio, E & E	\$ 623	\$ 121	\$ -	\$ 503	30	\$ 16.77
Saeed, F	\$ 99,165	\$ 66,075	\$ -	\$ 33,090	3,113	\$ 10.63
Seaver, C	\$ 4,851	\$ 495	\$ -	\$ 4,356	386	\$ 11.29
Sutter MWC	\$ 11,520,094	\$ 2,273,064	\$ 5,044,174	\$ 4,202,856	360,437	\$ 11.66
Swenson Farms	\$ 41,109	\$ 17,203	\$ -	\$ 23,906	3,324	\$ 7.19
* Sycamore Mutual Water Company	\$ 1,530,367	\$ 848,992	\$ -	\$ 681,375	68,674	\$ 9.92
T & P Farms, LLC	\$ 39,063	\$ 19,287	\$ -	\$ 19,776	1,179	\$ 16.78
Tarke, S	\$ 146,519	\$ 20,626	\$ 20,836	\$ 105,058	6,214	\$ 16.91
Tisdale Irr & Drain Co	\$ 318,985	\$ 32,840	\$ 168,425	\$ 117,721	14,701	\$ 8.01
Van Ruiten Brothers 1415L	\$ 24,171	\$ 4,035	\$ 12,256	\$ 7,880	604	\$ 13.04
Van Ruiten Brothers 520XL	\$ 9,685	\$ -	\$ 5,747	\$ 3,937	951	\$ 4.14
Van Ruiten Brothers 0880S	\$ 73,879	\$ 7,266	\$ 32,355	\$ 34,258	2,327	\$ 14.72
Van Ruiten Brothers 880XR	\$ 31,667	\$ 5,013	\$ 14,054	\$ 12,600	1,333	\$ 9.45
Wallace, J & J	\$ 11,502	\$ 1,433	\$ -	\$ 10,069	189	\$ 53.40
Wallace, K Trust	\$ 37,446	\$ 12,459	\$ -	\$ 24,988	2,017	\$ 12.39
Wisler, J	\$ 1,372	\$ 626	\$ -	\$ 746	39	\$ 19.34
Yockey, W	\$ 344	\$ 9	\$ -	\$ 335	19	\$ 18.04
Young, R/et al	\$ 838	\$ 421	\$ -	\$ 417	40	\$ 10.43
<b>Total Sacramento River - Willows</b>	<b>\$ 52,587,054</b>	<b>\$ 18,969,915</b>	<b>\$ 9,140,138</b>	<b>\$ 24,477,000</b>	<b>2,123,671</b>	
<b><u>San Felipe Unit</u></b>						
San Benito County WD	\$ 6,255,274	\$ 4,498,246	\$ -	\$ 1,757,028	70,183	\$ 25.04
Santa Clara Valley WD <sup>b/</sup>	\$ 6,766,967	\$ 4,413,322	\$ -	\$ 2,353,645	107,011	\$ 21.20
<b>Total San Felipe Unit</b>	<b>\$ 13,022,241</b>	<b>\$ 8,911,568</b>	<b>\$ -</b>	<b>\$ 4,110,673</b>	<b>177,194</b>	
<b><u>San Luis Canal - Fresno</u></b>						
Westland WD <sup>a/ b/</sup>	\$ 454,191,870	\$ 278,661,792	\$ -	\$ 175,530,078	3,739,440	\$ -
Westland WD - SLC (DD#2) <sup>5/</sup>	\$ 788,396	\$ 443,804	\$ -	\$ 344,591	7,016	\$ -
<b>Total San Luis Canal</b>	<b>\$ 454,980,266</b>	<b>\$ 279,105,596</b>	<b>\$ -</b>	<b>\$ 175,874,669</b>	<b>3,746,456</b>	
<b><u>San Luis Canal - Tracy</u></b>						
Pacheco WD - SLC	\$ 2,469,609	\$ 1,941,170	\$ -	\$ 528,440	31,553	\$ 16.75
Panoche WD - SLC	\$ 21,478,731	\$ 12,357,012	\$ -	\$ 9,121,718	173,267	\$ 52.65
San Luis WD - SLC	\$ 41,308,997	\$ 18,069,142	\$ -	\$ 23,239,855	265,350	\$ 87.58
<b>Total San Luis Canal - Tracy</b>	<b>\$ 65,257,337</b>	<b>\$ 32,367,324</b>	<b>\$ -</b>	<b>\$ 32,890,013</b>	<b>470,170</b>	

CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR  
2021 IRRIGATION WATER RATES

A	B	C	D	E	F	G
Ref	Total Allocated Construction Cost as of 9/30/2019 <Sch. A-2Bb>	Repayment as of 9/30/2019 <Sch. A-6A, 9D>	Cumulative Construction Relief <Sch. A-2B1>	Unpaid Allocated Construction Cost (B-C-D)	Projected Deliveries 2020-2030 <Sch A-13>	Construction Component of Rate Per A/F (E/F)
<b><u>Tehama-Colusa Canal</u></b>						
4-M WD <sup>br</sup>	\$ 668,938	\$ 92,090	\$ 270,850	\$ 305,998	14,099	\$ -
Colusa County WD <sup>br</sup>	\$ 24,391,993	\$ 8,614,824	\$ 8,549,292	\$ 7,227,876	267,627	\$ -
Cortina WD <sup>br</sup>	\$ 465,242	\$ 172,170	\$ 141,795	\$ 151,277	6,706	\$ -
Davis WD - TCC <sup>br</sup>	\$ 1,150,464	\$ 300,310	\$ 282,155	\$ 567,999	28,061	\$ -
Dunnigan WD <sup>br</sup>	\$ 4,803,227	\$ 647,824	\$ 2,683,287	\$ 1,472,116	70,679	\$ -
Dunnigan WD <sup>br</sup>	\$ 312,699	\$ -	\$ -	\$ 312,699	70,679	\$ -
Glenn Valley WD <sup>br</sup>	\$ 319,875	\$ 41,414	\$ 106,445	\$ 172,016	9,769	\$ -
Glide WD <sup>br</sup>	\$ 2,673,993	\$ 206,606	\$ 1,754,334	\$ 713,053	49,473	\$ -
Holthouse WD <sup>br</sup>	\$ 357,739	\$ 13,832	\$ 208,038	\$ 135,869	2,601	\$ -
Kanawha WD <sup>br</sup>	\$ 12,814,882	\$ 478,016	\$ 8,356,910	\$ 3,979,956	217,030	\$ -
Kirkwood WD	\$ 166,536	\$ -	\$ 128,660	\$ 37,876	2,064	\$ 18.35
La Grande WD <sup>br</sup>	\$ 1,516,803	\$ -	\$ 954,355	\$ 562,448	30,731	\$ -
Myers-Marsh MWC <sup>br</sup>	\$ 49,572	\$ 5,964	\$ 27,395	\$ 16,212	367	\$ -
Orland-Artois WD <sup>br</sup>	\$ 19,961,199	\$ 1,207,173	\$ 12,546,551	\$ 6,207,475	179,649	\$ -
Westside WD <sup>br</sup>	\$ 19,794,879	\$ 4,590,537	\$ 6,915,299	\$ 8,289,043	318,331	\$ -
<b>Total Tehama-Colusa Canal</b>	<b>\$ 89,448,039</b>	<b>\$ 16,370,761</b>	<b>\$ 42,925,366</b>	<b>\$ 30,151,913</b>	<b>1,197,187</b>	
<b>Subtotal</b>	<b>\$ 1,124,961,994</b>	<b>\$ 753,628,127</b>	<b>\$ 64,620,853</b>	<b>\$ 306,713,009</b>	<b>16,164,238</b>	
<b><u>Assignments of Historical Capital Costs</u></b>						
Banta-Carbona ID to City of Tracy (M&I)	\$ 861,906			\$ 861,906		
West Side ID to City of Tracy (M&I)	\$ 376,122			\$ 376,122		
West Side ID to City of Tracy (M&I)	\$ 474,285			\$ 474,285		
Total Assignments of Historical Costs to M&I	\$ 1,712,313			\$ 1,712,313		
<b>Grand Total</b>	<b>\$ 1,126,674,307</b>	<b>\$ 753,628,127</b>	<b>\$ 64,620,853</b>	<b>\$ 308,425,322</b>	<b>16,164,238</b>	



CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR  
2021 IRRIGATION WATER RATES

A	B	C	D	E	F	G
<b>Ref</b>	<b>Total Allocated Construction Cost as of 9/30/2019 &lt;Sch. A-2Bb&gt;</b>	<b>Repayment as of 9/30/2019 &lt;Sch. A-6A, 9D&gt;</b>	<b>Cumulative Construction Relief &lt;Sch. A-2B1&gt;</b>	<b>Unpaid Allocated Construction Cost (B-C-D)</b>	<b>Projected Deliveries 2020-2030 &lt;Sch A-13&gt;</b>	<b>Construction Component of Rate Per A/F (E/F)</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.
- 5/ Construction component of rate is adjusted to reflect executed contracts under the WIIN Act.
- 6/ Construction component of rate is adjusted to reflect voluntary payments.

	Total Allocated Construction Cost	Repayment	Voluntary Payments	Unpaid Allocated Construction Cost	Present Worth Projected Deliveries 2020 - 2030	Allocated Construction Cost Per A/F
Santa Clara Valley WD	\$ 6,766,967	\$ 4,413,322.01	\$ 84,733.00	\$ 2,268,912.02	107,011	\$ 21.20

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