



CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR  
2022 IRRIGATION WATER RATES

| A                                       | B  | C   | D             | E   | F  | G   | H  |
|---|--|---|---------------|---|--|---|--|
| Ref                                     | Total Allocated Construction Cost as of 9/30/2020 <Sch. A-2Bb> | Repayment as of 9/30/2020 <Sch. A-6A, 9D> | WIIN Discount | Cumulative Construction Relief <Sch. A-2B1> | Unpaid Allocated Construction Cost (B-C-D-E) | Projected Deliveries 2022-2030 <Sch A-13> | Construction Component of Rate Per A/F (F/G) |
| <b>Black Butte D &amp; R</b>            |  |   |               |   |  |   |  |
| 4-E WD                                  | \$ 4,492   | \$ 3,744                                  | \$ -          | \$ -  | \$ 747                                       | 26  | \$ 29.05                                     |
| Stony Creek WD <sup>b/</sup>            | \$ 101,971   | \$ 44,384                                 | \$ -          | \$ 64,640                                   | \$ (7,053)                                   | 1,687                                     | \$ -   |
| Stony Creek WD <sup>z/ b/</sup>         | \$ 15,814  | \$ -                                      | \$ -          | \$ -  | \$ 15,814                                    | 1,687                                     | \$ -   |
| <b>Total Black Butte D&amp;R</b>        | <b>\$ 122,277</b>  | <b>\$ 48,129</b>                          | <b>\$ -</b>   | <b>\$ 64,640</b>                            | <b>\$ 9,508</b>                              | <b>1,713</b>                              |  |
| <b>Buchanan Unit</b>                    |  |   |               |   |  |   |  |
| Chowchilla WD - BU <sup>1/</sup>        | \$ 4,337,885   | \$ 3,221,038                              | \$ -          | \$ -  | \$ 1,116,847                                 | 216,000                                   | \$ -   |
| <b>Clear Creek Unit</b>                 |  |   |               |   |  |   |  |
| Clear Creek CSD <sup>b/</sup>           | \$ 1,642,488   | \$ 42,036                                 | \$ -          | \$ 999,804                                  | \$ 600,648                                   | 9,207                                     | \$ -   |
| <b>Colusa Basin Drain</b>               |  |   |               |   |  |   |  |
| Colusa Drain MWC                        | \$ 1,183,368   | \$ 486,580                                | \$ -          | \$ -  | \$ 696,788                                   | 90,000                                    | \$ 7.74                                      |
| <b>Corning Canal</b>                    |  |   |               |   |  |   |  |
| Corning WD <sup>b/</sup>                | \$ 9,342,429   | \$ 249,595                                | \$ -          | \$ 5,374,415                                | \$ 3,718,419                                 | 49,122                                    | \$ -   |
| Proberta WD <sup>b/</sup>               | \$ 1,423,295   | \$ -                                      | \$ -          | \$ 796,813                                  | \$ 626,482                                   | 1,842                                     | \$ -   |
| Thomes Creek WD                         | \$ 1,404,681   | \$ 49,450                                 | \$ -          | \$ 630,146                                  | \$ 725,086                                   | 3,131                                     | \$ 231.60                                    |
| Thomes Creek WD <sup>2/</sup>           | \$ 168,410   | \$ -                                      | \$ -          | \$ -  | \$ 168,410                                   | 3,131                                     | \$ 53.79                                     |
| <b>Total Corning Canal</b>              | <b>\$ 12,338,815</b>   | <b>\$ 299,045</b>                         | <b>\$ -</b>   | <b>\$ 6,801,374</b>                         | <b>\$ 5,238,397</b>                          | <b>54,095</b>                             |  |
| <b>Cow Creek Unit</b>                   |  |   |               |   |  |   |  |
| Bella Vista WD <sup>b/</sup>            | \$ 4,135,325   | \$ 489                                    | \$ -          | \$ 2,618,835                                | \$ 1,516,001                                 | 25,605                                    | \$ -   |
| <b>Cross Valley Canal</b>               |  |   |               |   |  |   |  |
| County of Fresno <sup>b/</sup>          | \$ 285,816   | \$ 184,025                                | \$ -          | \$ -  | \$ 101,791                                   | 2,893                                     | \$ -   |
| County of Tulare <sup>b/</sup>          | \$ 429,493   | \$ 173,607                                | \$ -          | \$ -  | \$ 255,887                                   | 3,605                                     | \$ -   |
| Hills Valley ID <sup>b/</sup>           | \$ 297,913   | \$ 197,037                                | \$ -          | \$ -  | \$ 100,876                                   | 2,151                                     | \$ -   |
| Kern-Tulare ID <sup>b/</sup>            | \$ 5,448,326   | \$ 3,603,085                              | \$ -          | \$ -  | \$ 1,845,241                                 | 51,264                                    | \$ -   |
| Lower Tule River ID - CVC <sup>b/</sup> | \$ 3,350,671   | \$ 2,088,464                              | \$ -          | \$ -  | \$ 1,262,207                                 | 34,758                                    | \$ -   |

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|--|--|--|------------------|--|--|--|--|
| Ref                                      | Total Allocated<br>Construction<br>Cost as of<br>9/30/2020<br><Sch. A-2Bb> | Repayment<br>as of<br>9/30/2020<br><Sch. A-6A, 9D> | WIIN Discount    | Cumulative<br>Construction<br>Relief<br><Sch. A-2B1> | Unpaid<br>Allocated<br>Construction<br>Cost<br>(B-C-D-E) | Projected<br>Deliveries<br>2022-2030<br><Sch A-13> | Construction<br>Component of<br>Rate<br>Per A/F<br>(F/G) |
| Pixley ID <sup>bl</sup>                  | \$ 3,384,735   | \$ 2,123,903                                       | \$ -             | \$ -   | \$ 1,260,833   | 34,758   | \$ -   |
| Tri-Valley ID <sup>bl</sup>              | \$ 109,384   | \$ 72,443  | \$ -             | \$ -   | \$ 36,940  | 1,120  | \$ -   |
| <b>Total Cross Valley Canal</b>          | <b>\$ 13,306,339</b>   | <b>\$ 8,442,564</b>                                | <b>\$ -</b>      | <b>\$ -</b>  | <b>\$ 4,863,775</b>                                      | <b>130,549</b>                                     |  |
| <b>Delta-Mendota Canal</b>               |  |  |                  |  |  |  |  |
| Banta-Carbona ID <sup>bl</sup>           | \$ 3,946,556   | \$ 2,799,152                                       | \$ -             | \$ -   | \$ 1,147,404   | 52,768   | \$ -   |
| Byron Bethany ID <sup>bl</sup>           | \$ 3,983,901   | \$ 2,119,631                                       | \$ -             | \$ -   | \$ 1,864,270   | 26,772   | \$ -   |
| Del Puerto WD <sup>bl</sup>              | \$ 31,094,040  | \$ 19,499,551                                      | \$ -             | \$ -   | \$ 11,594,489.00   | 318,555  | \$ -   |
| Eagle Field WD <sup>bl</sup>             | \$ 1,115,333   | \$ 778,448   | \$ -             | \$ -   | \$ 336,885   | 13,423   | \$ -   |
| Mercy Springs WD <sup>bl</sup>           | \$ 622,057   | \$ 458,423   | \$ -             | \$ -   | \$ 163,634   | 9,311  | \$ -   |
| Oro Loma WD                              | \$ 118,165   | \$ 63,208  | \$ -             | \$ -   | \$ 54,957  | 283  | \$ 194.29  |
| Pacheco WD - DMC <sup>bl</sup>           | \$ 367,749   | \$ 75,573  | \$ -             | \$ -   | \$ 292,176   | 1,286  | \$ -   |
| Panoche WD - DMC <sup>bl</sup>           | \$ 5,751,834   | \$ 4,699,439                                       | \$ -             | \$ -   | \$ 1,052,396   | 58,465   | \$ -   |
| Patterson WD <sup>bl</sup>               | \$ 3,720,792   | \$ 2,747,846                                       | \$ -             | \$ -   | \$ 972,947   | 49,132   | \$ -   |
| San Luis WD - DMC <sup>bl</sup>          | \$ 6,116,196   | \$ 4,104,535                                       | \$ -             | \$ -   | \$ 2,011,662   | 46,387   | \$ -   |
| West Side ID <sup>bl</sup>               | \$ 525,050   | \$ 259,493   | \$ -             | \$ -   | \$ 265,557   | 2,826  | \$ -   |
| West Stanislaus ID <sup>bl</sup>         | \$ 10,807,554  | \$ 6,072,791                                       | \$ -             | \$ -   | \$ 4,734,763   | 87,746   | \$ -   |
| <b>Total Delta-Mendota Canal</b>         | <b>\$ 68,169,228</b>   | <b>\$ 43,678,089</b>                               | <b>\$ -</b>      | <b>\$ -</b>  | <b>\$ 24,491,140</b>                                     | <b>666,955</b>                                     |  |
| <b>Delta-Mendota Pool</b>                |  |  |                  |  |  |  |  |
| Coelho Trust                             | \$ 773,291   | \$ 469,242   | \$ -             | \$ -   | \$ 304,049   | 5,485  | \$ 55.43   |
| Fresno Slough WD <sup>bl</sup>           | \$ 933,786   | \$ 997,459   | \$ -             | \$ -   | \$ (63,673)  | 11,571   | \$ -   |
| James ID <sup>bl</sup>                   | \$ 8,445,357   | \$ 6,212,366                                       | \$ -             | \$ -   | \$ 2,232,991   | 104,328  | \$ -   |
| Laguna WD                                | \$ 179,877   | \$ 151,302   | \$ -             | \$ -   | \$ 28,574  | 1,491  | \$ 19.16   |
| Recl Dist #1606 <sup>bl</sup>            | \$ 43,601  | \$ 20,216  | \$ -             | \$ -   | \$ 23,386  | 451  | \$ -   |
| Tranquillity ID <sup>bl</sup>            | \$ 2,929,555   | \$ 1,907,753                                       | \$ -             | \$ -   | \$ 1,021,803   | 29,823   | \$ -   |
| Tranquillity PUD <sup>bl</sup>           | \$ 13,275  | \$ 2,109   | \$ -             | \$ -   | \$ 11,166  | 90   | \$ -   |
| Westland WD - DMP WD <sup>3/ 5/ 6/</sup> | \$ 115,247   | \$ 369,380   | \$ 13,727        | \$ -   | \$ (267,860)   | 32,143   | \$ -   |
| <b>Total Delta-Mendota Pool</b>          | <b>\$ 13,433,990</b>   | <b>\$ 10,129,827</b>                               | <b>\$ 13,727</b> | <b>\$ -</b>  | <b>\$ 3,290,436</b>                                      | <b>185,383</b>                                     |  |
| <b>Friant Dam - Class 2</b>              |  |  |                  |  |  |  |  |
| Gravelly Ford WD <sup>1/</sup>           | \$ 111,951   | \$ 57,259  | \$ -             | \$ -   | \$ 54,692  | 18,000   | \$ -   |
| <b>Friant-Kern Canal - Class 1</b>       |  |  |                  |  |  |  |  |
| Arvin-Edison WSD <sup>1/</sup>           | \$ 15,041,281  | \$ 14,215,376                                      | \$ -             | \$ -   | \$ 825,905   | 208,664  | \$ -   |
| Delano-Earlimart ID <sup>1/</sup>        | \$ 38,186,090  | \$ 36,298,721                                      | \$ -             | \$ -   | \$ 1,887,369   | 630,940  | \$ -   |

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| Ref                                      | Total Allocated<br>Construction<br>Cost as of<br>9/30/2020<br><Sch. A-2Bb> | Repayment<br>as of<br>9/30/2020<br><Sch. A-6A, 9D> | WIIN Discount | Cumulative<br>Construction<br>Relief<br><Sch. A-2B1> | Unpaid<br>Allocated<br>Construction<br>Cost<br>(B-C-D-E) | Projected<br>Deliveries<br>2022-2030<br><Sch A-13> | Construction<br>Component of<br>Rate<br>Per A/F<br>(F/G) |
| Exeter ID <sup>1/</sup>                  | \$ 3,841,946   | \$ 3,721,548                                       | \$ -          | \$ -   | \$ 120,398   | 61,487   | \$ -   |
| Garfield WD <sup>1/</sup>                | \$ 1,141,811   | \$ 1,178,988                                       | \$ -          | \$ -   | \$ (37,177)  | 14,871   | \$ -   |
| Hills Valley ID <sup>1/</sup>            | \$ 449,088   | \$ 418,656   | \$ -          | \$ -   | \$ 30,432  | 7,444  | \$ -   |
| International WD                         | \$ 400,692   | \$ 283,017   | \$ -          | \$ -   | \$ 117,675   | 5,469  | \$ 21.52   |
| Ivanhoe ID <sup>1/</sup>                 | \$ 2,241,550   | \$ 2,216,668                                       | \$ -          | \$ -   | \$ 24,882  | 33,201   | \$ -   |
| Kaweah Delta WCD <sup>1/</sup>           | \$ 407,337   | \$ 409,231   | \$ -          | \$ -   | \$ (1,894)   | 5,904  | \$ -   |
| Lewis Creek WD <sup>1/</sup>             | \$ 368,904   | \$ 377,404   | \$ -          | \$ -   | \$ (8,500)   | 5,539  | \$ -   |
| Lindmore ID <sup>1/</sup>                | \$ 11,482,890  | \$ 11,058,467                                      | \$ -          | \$ -   | \$ 424,423   | 180,253  | \$ -   |
| Lindsay-Strathmore ID <sup>1/</sup>      | \$ 9,598,473   | \$ 9,304,208                                       | \$ -          | \$ -   | \$ 294,265   | 144,348  | \$ -   |
| Lower Tule River ID - FKC <sup>1/</sup>  | \$ 21,556,725  | \$ 20,554,836                                      | \$ -          | \$ -   | \$ 1,001,889   | 345,207  | \$ -   |
| Orange Cove ID <sup>1/</sup>             | \$ 13,616,953  | \$ 12,998,275                                      | \$ -          | \$ -   | \$ 618,678   | 230,430  | \$ -   |
| Porterville ID <sup>1/</sup>             | \$ 5,434,830   | \$ 5,100,447                                       | \$ -          | \$ -   | \$ 334,382   | 84,999   | \$ -   |
| Saucelito ID <sup>1/</sup>               | \$ 7,658,098   | \$ 7,323,152                                       | \$ -          | \$ -   | \$ 334,946   | 117,900  | \$ -   |
| Shafter-Wasco ID <sup>1/</sup>           | \$ 17,233,970  | \$ 16,554,173                                      | \$ -          | \$ -   | \$ 679,797   | 273,500  | \$ -   |
| So San Joaquin MUD <sup>1/</sup>         | \$ 33,719,234  | \$ 32,576,198                                      | \$ -          | \$ -   | \$ 1,143,036   | 519,116  | \$ -   |
| Stone Corral ID <sup>1/</sup>            | \$ 3,436,693   | \$ 3,310,472                                       | \$ -          | \$ -   | \$ 126,221   | 55,599   | \$ -   |
| Tea Pot Dome WD <sup>1/</sup>            | \$ 2,492,377   | \$ 2,437,696                                       | \$ -          | \$ -   | \$ 54,681  | 37,301   | \$ -   |
| Terra Bella ID <sup>1/</sup>             | \$ 9,672,677   | \$ 9,374,594                                       | \$ -          | \$ -   | \$ 298,083   | 143,688  | \$ -   |
| Tri- Valley ID <sup>1/</sup>             | \$ 119,852   | \$ 134,110   | \$ -          | \$ -   | \$ (14,258)  | 514  | \$ -   |
| Tulare ID <sup>1/</sup>                  | \$ 11,018,980  | \$ 10,276,677                                      | \$ -          | \$ -   | \$ 742,303   | 175,811  | \$ -   |
| <b>Total Friant-Kern Canal - Class 1</b> | <b>\$ 209,120,450</b>  | <b>\$ 200,122,914</b>                              | <b>\$ -</b>   | <b>\$ -</b>  | <b>\$ 8,997,536</b>                                      | <b>3,282,184</b>                                   |  |
| <b>Friant-Kern Canal - Class 2</b>       |  |  |               |  |  |  |  |
| Arvin-Edison WSD <sup>1/</sup>           | \$ 15,525,471  | \$ 18,597,050                                      | \$ -          | \$ -   | \$ (3,071,579)   | 328,572  | \$ -   |
| Delano-Earlimart ID <sup>1/</sup>        | \$ 4,735,800   | \$ 4,478,189                                       | \$ -          | \$ -   | \$ 257,611   | 174,491  | \$ -   |
| Exeter ID <sup>1/</sup>                  | \$ 874,047   | \$ 1,037,366                                       | \$ -          | \$ -   | \$ (163,319)   | 33,299   | \$ -   |
| Fresno ID <sup>1/</sup>                  | \$ 2,620,461   | \$ 4,098,859                                       | \$ -          | \$ -   | \$ (1,478,398)   | 25,233   | \$ -   |
| Ivanhoe ID <sup>1/</sup>                 | \$ 35,690  | \$ 28,805  | \$ -          | \$ -   | \$ 6,885   | 1,395  | \$ -   |
| Kaweah Delta WCD <sup>1/</sup>           | \$ 477,793   | \$ 426,315   | \$ -          | \$ -   | \$ 51,478  | 20,606   | \$ -   |
| Kern-Tulare WD <sup>1/</sup>             | \$ 357,420   | \$ 290,325   | \$ -          | \$ -   | \$ 67,095  | 19,053   | \$ -   |
| Lindmore ID <sup>1/</sup>                | \$ 1,301,963   | \$ 1,284,206                                       | \$ -          | \$ -   | \$ 17,757  | 56,403   | \$ -   |
| Lower Tule River ID - FKC <sup>1/</sup>  | \$ 13,547,285  | \$ 14,409,064                                      | \$ -          | \$ -   | \$ (861,779)   | 454,275  | \$ -   |
| Porterville ID <sup>1/</sup>             | \$ 1,619,955   | \$ 1,761,388                                       | \$ -          | \$ -   | \$ (141,433)   | 60,861   | \$ -   |
| Saucelito ID <sup>1/</sup>               | \$ 1,809,837   | \$ 1,976,887                                       | \$ -          | \$ -   | \$ (167,050)   | 52,573   | \$ -   |
| Shafter-Wasco ID <sup>1/</sup>           | \$ 2,480,073   | \$ 2,385,402                                       | \$ -          | \$ -   | \$ 94,671  | 108,337  | \$ -   |
| So San Joaquin MUD <sup>1/</sup>         | \$ 2,855,543   | \$ 2,612,923                                       | \$ -          | \$ -   | \$ 242,620   | 122,918  | \$ -   |
| Tulare ID <sup>1/</sup>                  | \$ 6,859,157   | \$ 8,502,029                                       | \$ -          | \$ -   | \$ (1,642,872)   | 129,960  | \$ -   |
| <b>Total Friant-Kern Canal - Class 2</b> | <b>\$ 55,100,495</b>   | <b>\$ 61,888,808</b>                               | <b>\$ -</b>   | <b>\$ -</b>  | <b>\$ (6,788,313)</b>                                    | <b>1,587,976</b>                                   |  |

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| Ref                                    | Total Allocated<br>Construction<br>Cost as of<br>9/30/2020<br><Sch. A-2Bb> | Repayment<br>as of<br>9/30/2020<br><Sch. A-6A, 9D> | WIIN Discount   | Cumulative<br>Construction<br>Relief<br><Sch. A-2B1> | Unpaid<br>Allocated<br>Construction<br>Cost<br>(B-C-D-E) | Projected<br>Deliveries<br>2022-2030<br><Sch A-13> | Construction<br>Component of<br>Rate<br>Per A/F<br>(F/G) |
| <b>Hidden Unit</b>                     |  |  |                 |  |  |  |  |
| Madera ID - HU <sup>1'</sup>           | \$ 4,337,885   | \$ 3,729,118                                       | \$ -            | \$ -   | \$ 608,767   | 216,000  | \$ -   |
| <b>Madera Canal - Class 1</b>          |  |  |                 |  |  |  |  |
| Chowchilla WD - MC <sup>1'</sup>       | \$ 19,276,582  | \$ 18,412,978                                      | \$ -            | \$ -   | \$ 863,604   | 311,862  | \$ -   |
| Madera ID - MC <sup>1'</sup>           | \$ 29,556,601  | \$ 28,267,017                                      | \$ -            | \$ -   | \$ 1,289,584   | 493,651  | \$ -   |
| <b>Total Madera Canal - Class 1</b>    | <b>\$ 48,833,183</b>   | <b>\$ 46,679,995</b>                               | <b>\$ -</b>     | <b>\$ -</b>  | <b>\$ 2,153,188</b>                                      | <b>805,513</b>                                     |  |
| <b>Madera Canal - Class 2</b>          |  |  |                 |  |  |  |  |
| Chowchilla WD - MC <sup>1'</sup>       | \$ 7,500,459   | \$ 9,315,230                                       | \$ -            | \$ -   | \$ (1,814,771)   | 160,924  | \$ -   |
| Madera ID - MC <sup>1'</sup>           | \$ 7,825,000   | \$ 10,743,969                                      | \$ -            | \$ -   | \$ (2,918,969)   | 122,615  | \$ -   |
| <b>Total Madera Canal - Class 2</b>    | <b>\$ 15,325,459</b>   | <b>\$ 20,059,199</b>                               | <b>\$ -</b>     | <b>\$ -</b>  | <b>\$ (4,733,740)</b>                                    | <b>283,539</b>                                     |  |
| <b>New Melones D &amp; R</b>           |  |  |                 |  |  |  |  |
| Central San Joaquin WCD <sup>br</sup>  | \$ 2,795,535   | \$ 477,663   | \$ -            | \$ 1,883,434   | \$ 434,438   | 146,478  | \$ -   |
| Stockton East WD <sup>br br</sup>      | \$ 588,135   | \$ 417,373   | \$ 5,096        | \$ 206,774   | \$ (41,109)  | 42,639   | \$ -   |
| <b>Total New Melones D&amp;R</b>       | <b>\$ 3,383,669</b>  | <b>\$ 895,037</b>                                  | <b>\$ 5,096</b> | <b>\$ 2,090,208</b>                                  | <b>\$ 393,329</b>  | <b>189,117</b>                                     |  |
| <b>Sacramento River - Shasta</b>       |  |  |                 |  |  |  |  |
| Anderson-Cottonwood ID                 | \$ 1,050,804   | \$ 588,461   | \$ -            | \$ -   | \$ 462,342   | 21,115   | \$ 21.90   |
| Daniell, H & B                         | \$ 448   | \$ 159   | \$ -            | \$ -   | \$ 289   | 9  | \$ 32.11   |
| Driscoll Strawberry                    | \$ 21,776  | \$ 6,167   | \$ -            | \$ -   | \$ 15,609  | 630  | \$ 24.78   |
| Gjermann, H                            | \$ 653   | \$ 378   | \$ -            | \$ -   | \$ 276   | 23   | \$ 11.93   |
| Leviathan Inc                          | \$ 47,526  | \$ 4,680   | \$ -            | \$ 30,096  | \$ 12,750  | 2,112  | \$ 6.04  |
| Redding Rancheria                      | \$ 4,034   | \$ 564   | \$ -            | \$ -   | \$ 3,470   | 174  | \$ 19.99   |
| <b>Total Sacramento River - Shasta</b> | <b>\$ 1,125,241</b>  | <b>\$ 600,408</b>                                  | <b>\$ -</b>     | <b>\$ 30,096</b>                                     | <b>\$ 494,736</b>  | <b>24,063</b>                                      |  |
| <b>Sacramento River - Willows</b>      |  |  |                 |  |  |  |  |
| Anderson, A/et al                      | \$ 1,006   | \$ 308   | \$ -            | \$ -   | \$ 698   | 58   | \$ 12.06   |
| Anderson, R & J                        | \$ 13,437  | \$ 4,395   | \$ -            | \$ -   | \$ 9,042   | 294  | \$ 30.71   |
| Andreotti, A/et al                     | \$ 227,412   | \$ 73,991  | \$ -            | \$ 53,974  | \$ 99,447  | 8,342  | \$ 11.92   |

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| B & D Family Partnership       | \$ 3,394  | \$ 1,951                                     | \$ -          | \$ -   | \$ 1,443  | 201   | \$ 7.19  |
| Baber, J/et al                 | \$ 422,233  | \$ 42,033                                    | \$ -          | \$ 1,603                                       | \$ 378,597                                      | 20,326  | \$ 18.63   |
| Butler, Diane                  | \$ 40,889   | \$ 9,800                                     | \$ -          | \$ 11,402                                      | \$ 19,687                                       | 2,040   | \$ 9.65  |
| Butte Creek Farms Inc          | \$ 53,290   | \$ 26,440                                    | \$ -          | \$ -   | \$ 26,850                                       | 2,777   | \$ 9.67  |
| Byrd, A & Osborne, J.          | \$ 29,063   | \$ 19,055                                    | \$ -          | \$ -   | \$ 10,009                                       | 1,101   | \$ 9.09  |
| Cachil Dehe Band of Wintun     | \$ 16,385   | \$ 10,777                                    | \$ -          | \$ -   | \$ 5,608  | 836   | \$ 6.71  |
| Canal Farms                    | \$ 46,824   | \$ 27,389                                    | \$ -          | \$ -   | \$ 19,435                                       | 2,331   | \$ 8.34  |
| Carter MWC                     | \$ 102,425  | \$ 26,999                                    | \$ -          | \$ -   | \$ 75,426                                       | 4,281   | \$ 17.62   |
| Charter, Mary                  | \$ 17,266   | \$ 6,020                                     | \$ -          | \$ -   | \$ 11,246                                       | 1,027   | \$ 10.95   |
| Churkin, M Jr & C              | \$ 5,770  | \$ 5,101                                     | \$ -          | \$ -   | \$ 669  | 355   | \$ 1.89  |
| Conaway Consv Grp              | \$ 102,979  | \$ 9,977                                     | \$ -          | \$ -   | \$ 93,003                                       | 3,826   | \$ 24.31   |
| County of Sacramento           | \$ 12,492   | \$ 3,633                                     | \$ -          | \$ -   | \$ 8,858  | 296   | \$ 29.95   |
| Cummings, W                    | \$ 15,290   | \$ 9,507                                     | \$ -          | \$ -   | \$ 5,783  | 788   | \$ 7.34  |
| Driver, Gary/et al             | \$ 1,025  | \$ 861                                       | \$ -          | \$ -   | \$ 163  | 28  | \$ 5.76  |
| Driver, J & C Trustees         | \$ 8,464  | \$ 6,918                                     | \$ -          | \$ -   | \$ 1,546  | 451   | \$ 3.43  |
| Driver, Gregory                | \$ 535  | \$ 337                                       | \$ -          | \$ -   | \$ 198  | 18  | \$ 11.00   |
| Driver, W/et al                | \$ 4,000  | \$ 2,533                                     | \$ -          | \$ -   | \$ 1,466  | 136   | \$ 10.76   |
| Dyer, J & Wing, J              | \$ 22,159   | \$ 8,264                                     | \$ -          | \$ -   | \$ 13,895                                       | 1,479   | \$ 9.40  |
| Eastside MWC                   | \$ 90,154   | \$ 28,680                                    | \$ -          | \$ 21,999                                      | \$ 39,475                                       | 3,464   | \$ 11.40   |
| Ehrke, A & B                   | \$ 21,810   | \$ 11,204                                    | \$ -          | \$ -   | \$ 10,606                                       | 1,063   | \$ 9.97  |
| Empire Group, LLC              | \$ 3,898  | \$ 930                                       | \$ -          | \$ -   | \$ 2,968  | 21  | \$ 144.28  |
| Feather WD                     | \$ 1,486,059  | \$ 1,022,173                                 | \$ -          | \$ -   | \$ 463,886                                      | 24,088  | \$ 19.26   |
| Fedora, S/Taylor, W            | \$ 1,719  | \$ 317                                       | \$ -          | \$ -   | \$ 1,403  | 26  | \$ 54.56   |
| Gillaspy, W                    | \$ 10,872   | \$ 3,269                                     | \$ -          | \$ -   | \$ 7,603  | 584   | \$ 13.03   |
| Giovannetti, B & M             | \$ 7,844  | \$ 5,099                                     | \$ -          | \$ -   | \$ 2,745  | 354   | \$ 7.76  |
| Giusti, R & S                  | \$ 102,871  | \$ 39,967                                    | \$ -          | \$ -   | \$ 62,904                                       | 3,367   | \$ 18.68   |
| Glenn-Colusa ID                | \$ 15,981,990   | \$ 8,621,703                                 | \$ -          | \$ -   | \$ 7,360,287                                    | 615,093   | \$ 11.97   |
| Green Valley Corp              | \$ 29,469   | \$ 11,434                                    | \$ -          | \$ -   | \$ 18,035                                       | 1,032   | \$ 17.47   |
| Griffin, J/Prater              | \$ 163,405  | \$ 11,737                                    | \$ -          | \$ 39,442                                      | \$ 112,226                                      | 5,856   | \$ 19.16   |
| Hale, J/Marks, A               | \$ 3,379  | \$ 615                                       | \$ -          | \$ -   | \$ 2,764  | 39  | \$ 71.66   |
| Hatfield, R & B                | \$ 2,332  | \$ 1,396                                     | \$ -          | \$ -   | \$ 935  | 105   | \$ 8.87  |
| Heidrick & McGinnis Properties | \$ 2,623  | \$ 555                                       | \$ -          | \$ -   | \$ 2,068  | 257   | \$ 8.04  |
| Heidrick, M                    | \$ 8,624  | \$ 7,380                                     | \$ -          | \$ -   | \$ 1,244  | 311   | \$ 4.00  |
| Howald Farms Inc               | \$ 201,454  | \$ 22,544                                    | \$ -          | \$ 103,597                                     | \$ 75,314                                       | 7,536   | \$ 9.99  |
| Jaeger, W & P                  | \$ 22,954   | \$ 1,734                                     | \$ -          | \$ -   | \$ 21,220                                       | 624   | \$ 34.03   |

CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR  
2022 IRRIGATION WATER RATES

| A                                     | B  | C   | D             | E   | F  | G   | H  |
|---------------------------------------|--|---|---------------|---|--|---|--|
| Ref                                   | Total Allocated Construction Cost as of 9/30/2020 <Sch. A-2Bb> | Repayment as of 9/30/2020 <Sch. A-6A, 9D> | WIIN Discount | Cumulative Construction Relief <Sch. A-2B1> | Unpaid Allocated Construction Cost (B-C-D-E) | Projected Deliveries 2022-2030 <Sch A-13> | Construction Component of Rate Per A/F (F/G) |
| Jansen, P & S                         | \$ 5,650   | \$ 2,315                                  | \$ -          | \$ -  | \$ 3,335                                     | 333                                       | \$ 10.02                                     |
| Kary, C                               | \$ 37,932  | \$ 10,306                                 | \$ -          | \$ -  | \$ 27,626                                    | 672                                       | \$ 41.08                                     |
| King, Ben                             | \$ 469   | \$ 40                                     | \$ -          | \$ -  | \$ 430                                       | 9   | \$ 47.78                                     |
| King, L                               | \$ 1,194   | \$ 119                                    | \$ -          | \$ -  | \$ 1,075                                     | 17  | \$ 64.32                                     |
| KLSY, LLC                             | \$ 5,990   | \$ 4,256                                  | \$ -          | \$ -  | \$ 1,734                                     | 522                                       | \$ 3.32                                      |
| Knights Landing Investors             | \$ 133,324   | \$ 84,238                                 | \$ -          | \$ -  | \$ 49,086                                    | 4,107                                     | \$ 11.95                                     |
| Knights Landing Properties            | \$ 3,397   | \$ 2,345                                  | \$ -          | \$ -  | \$ 1,052                                     | 167                                       | \$ 6.29                                      |
| Lauppe, Joan Johnson, & Warren Lauppe | \$ 467   | \$ 163                                    | \$ -          | \$ -  | \$ 304                                       | 6   | \$ 47.29                                     |
| Lauppe, B ET UX                       | \$ 14,069  | \$ 5,454                                  | \$ -          | \$ -  | \$ 8,615                                     | 737                                       | \$ 11.69                                     |
| Lauppe, B & K                         | \$ 13,393  | \$ 4,862                                  | \$ -          | \$ -  | \$ 8,531                                     | 798                                       | \$ 10.68                                     |
| Leonard, James                        | \$ 2,389   | \$ 991                                    | \$ -          | \$ -  | \$ 1,398                                     | 39  | \$ 36.24                                     |
| Lockett, W & J                        | \$ 7,049   | \$ 4,581                                  | \$ -          | \$ -  | \$ 2,468                                     | 368                                       | \$ 6.71                                      |
| Lomo CS & Micheli, J                  | \$ 105,592   | \$ 74,508                                 | \$ -          | \$ -  | \$ 31,084                                    | 3,966                                     | \$ 7.84                                      |
| Lonon, M                              | \$ 58,933  | \$ 11,205                                 | \$ -          | \$ -  | \$ 47,728                                    | 3,578                                     | \$ 13.34                                     |
| M C M Properties                      | \$ 91,973  | \$ 7,325                                  | \$ -          | \$ 1,093                                    | \$ 83,556                                    | 3,819                                     | \$ 21.88                                     |
| Maxwell ID                            | \$ 928,871   | \$ 461,560                                | \$ -          | \$ 137,365                                  | \$ 329,946                                   | 34,698                                    | \$ 9.51                                      |
| McClatchy Partners                    | \$ 4,397   | \$ 3,415                                  | \$ -          | \$ -  | \$ 981                                       | 193                                       | \$ 5.09                                      |
| Meridian Farms WC                     | \$ 1,754,947   | \$ 163,846                                | \$ -          | \$ 978,940                                  | \$ 612,161                                   | 63,688                                    | \$ 9.61                                      |
| Micke, D & N                          | \$ 564   | \$ 424                                    | \$ -          | \$ -  | \$ 141                                       | 24  | \$ 5.77                                      |
| Morehead, J/et ux 2/                  | \$ 7,230   | \$ 6,256                                  | \$ -          | \$ -  | \$ 974                                       | 540                                       | \$ 1.80                                      |
| Munson, J & D                         | \$ 4,366   | \$ 1,348                                  | \$ -          | \$ -  | \$ 3,018                                     | 201                                       | \$ 15.05                                     |
| Natomas Basin Conserv                 | \$ 24,331  | \$ 10,902                                 | \$ -          | \$ -  | \$ 13,430                                    | 714                                       | \$ 18.82                                     |
| Natomas Central MWC                   | \$ 3,609,218   | \$ 474,779                                | \$ -          | \$ 1,987,669                                | \$ 1,146,770                                 | 156,195                                   | \$ 7.34                                      |
| Nelson, T & H                         | \$ 13,970  | \$ 4,633                                  | \$ -          | \$ -  | \$ 9,337                                     | 820                                       | \$ 11.38                                     |
| O'Brien, J & F                        | \$ 42,119  | \$ 29,205                                 | \$ -          | \$ -  | \$ 12,915                                    | 1,593                                     | \$ 8.11                                      |
| Odysseus Farms Prtnrshp               | \$ 65,145  | \$ 33,786                                 | \$ -          | \$ -  | \$ 31,359                                    | 2,373                                     | \$ 13.21                                     |
| Oji Brothers Farm Inc                 | \$ 283,331   | \$ 87,229                                 | \$ -          | \$ -  | \$ 196,102                                   | 11,015                                    | \$ 17.80                                     |
| Oji, M/et al                          | \$ 187,686   | \$ 108,370                                | \$ -          | \$ 40,123                                   | \$ 39,193                                    | 6,063                                     | \$ 6.46                                      |
| Pacific Realty Inc                    | \$ 167,337   | \$ 71,022                                 | \$ -          | \$ 39,177                                   | \$ 57,138                                    | 8,157                                     | \$ 7.01                                      |
| Pelger MWC                            | \$ 279,627   | \$ 60,726                                 | \$ -          | \$ 133,568                                  | \$ 85,334                                    | 13,122                                    | \$ 6.50                                      |
| Pelger Road 1700, LLC                 | \$ 316,868   | \$ 118,272                                | \$ -          | \$ -  | \$ 198,596                                   | 12,645                                    | \$ 15.71                                     |
| Penner, R & L                         | \$ 1,070   | \$ 429                                    | \$ -          | \$ -  | \$ 641                                       | 27  | \$ 23.74                                     |
| Pleasant Grv-Vrna MWC                 | \$ 410,318   | \$ 194,855                                | \$ -          | \$ -  | \$ 215,463                                   | 19,126                                    | \$ 11.27                                     |
| Princeton-Codora-Glenn ID             | \$ 2,333,316   | \$ 643,211                                | \$ -          | \$ 594,970                                  | \$ 1,095,135                                 | 93,069                                    | \$ 11.77                                     |
| Provident ID                          | \$ 737,564   | \$ 374,203                                | \$ -          | \$ 147,592                                  | \$ 215,770                                   | 26,959                                    | \$ 8.00                                      |
| Quad-H-Ranches Inc                    | \$ 46,043  | \$ 7,616                                  | \$ -          | \$ 22,352                                   | \$ 16,075                                    | 1,575                                     | \$ 10.21                                     |
| Recl Dist # 108                       | \$ 4,904,817   | \$ 3,134,561                              | \$ -          | \$ -  | \$ 1,770,256                                 | 194,475                                   | \$ 9.10                                      |
| Recl Dist #1000                       | \$ 4,698   | \$ 3,305                                  | \$ -          | \$ -  | \$ 1,394                                     | 158                                       | \$ 8.81                                      |

CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR  
2022 IRRIGATION WATER RATES

| A   | B  | C  | D                   | E  | F  | G  | H  |
|---|--|--|---------------------|--|--|--|--|
| Ref                                       | Total Allocated<br>Construction<br>Cost as of<br>9/30/2020<br><Sch. A-2Bb> | Repayment<br>as of<br>9/30/2020<br><Sch. A-6A, 9D> | WIIN Discount       | Cumulative<br>Construction<br>Relief<br><Sch. A-2B1> | Unpaid<br>Allocated<br>Construction<br>Cost<br>(B-C-D-E) | Projected<br>Deliveries<br>2022-2030<br><Sch A-13> | Construction<br>Component of<br>Rate<br>Per A/F<br>(F/G) |
| Recl Dist #1004                           | \$ 2,198,364   | \$ 1,195,681                                       | \$ -                | \$ -   | \$ 1,002,684   | 81,333   | \$ 12.33   |
| Reische, E                                | \$ 3,529   | \$ 651   | \$ -                | \$ -   | \$ 2,878   | 68   | \$ 42.23   |
| Reische, L                                | \$ 17,670  | \$ 3,692   | \$ -                | \$ -   | \$ 13,978  | 257  | \$ 54.36   |
| Richter, H Jr/et al                       | \$ 130,975   | \$ 37,363  | \$ -                | \$ 52,064  | \$ 41,547  | 5,169  | \$ 8.04  |
| River Garden Farms Co                     | \$ 73,266  | \$ 45,640  | \$ -                | \$ -   | \$ 27,626  | 3,054  | \$ 9.05  |
| Roberts Ditch Irr Co                      | \$ 49,072  | \$ 23,503  | \$ -                | \$ -   | \$ 25,569  | 2,025  | \$ 12.63   |
| Rubio, E & E                              | \$ 618   | \$ 121   | \$ -                | \$ -   | \$ 498   | 27   | \$ 18.44   |
| Saeed, F                                  | \$ 99,815  | \$ 72,286  | \$ -                | \$ -   | \$ 27,528  | 2,871  | \$ 9.59  |
| Seaver, C                                 | \$ 4,673   | \$ 495   | \$ -                | \$ -   | \$ 4,178   | 347  | \$ 12.04   |
| Sutter MWC                                | \$ 11,334,687  | \$ 2,297,028                                       | \$ -                | \$ 5,483,895   | \$ 3,553,764   | 309,018  | \$ 11.50   |
| Swenson Farms                             | \$ 38,362  | \$ 19,551  | \$ -                | \$ -   | \$ 18,811  | 2,470  | \$ 7.62  |
| Sycamore Mutual Water Company             | \$ 1,544,987   | \$ 941,654   | \$ -                | \$ -   | \$ 603,334   | 66,551   | \$ 9.07  |
| T & P Farms, LLC                          | \$ 37,510  | \$ 19,677  | \$ -                | \$ -   | \$ 17,833  | 836  | \$ 21.34   |
| Tarke, S                                  | \$ 144,839   | \$ 34,961  | \$ -                | \$ 20,836  | \$ 89,043  | 5,449  | \$ 16.34   |
| Tisdale Irr & Drain Co                    | \$ 315,136   | \$ 41,197  | \$ -                | \$ 185,086   | \$ 88,853  | 12,762   | \$ 6.96  |
| Van Ruiten Brothers 1415L                 | \$ 25,852  | \$ 4,035   | \$ -                | \$ 15,794  | \$ 6,023   | 838  | \$ 7.18  |
| Van Ruiten Brothers 520XL                 | \$ 9,751   | \$ -   | \$ -                | \$ 6,353   | \$ 3,398   | 856  | \$ 3.97  |
| Van Ruiten Brothers 0880S                 | \$ 75,854  | \$ 7,266   | \$ -                | \$ 38,957  | \$ 29,631  | 2,569  | \$ 11.53   |
| Van Ruiten Brothers 880XR                 | \$ 33,093  | \$ 5,013   | \$ -                | \$ 18,213  | \$ 9,867   | 1,404  | \$ 7.03  |
| Wallace, J & J                            | \$ 11,058  | \$ 1,433   | \$ -                | \$ -   | \$ 9,625   | 99   | \$ 97.22   |
| Wallace, K Trust                          | \$ 34,764  | \$ 12,459  | \$ -                | \$ -   | \$ 22,305  | 1,404  | \$ 15.89   |
| Wisler, J                                 | \$ 1,347   | \$ 626   | \$ -                | \$ -   | \$ 721   | 35   | \$ 20.77   |
| Yockey, W                                 | \$ 335   | \$ 9   | \$ -                | \$ -   | \$ 326   | 17   | \$ 19.50   |
| Young, R/et al                            | \$ 831   | \$ 471   | \$ -                | \$ -   | \$ 360   | 36   | \$ 10.00   |
| <b>Total Sacramento River - Willows</b>   | <b>\$ 52,083,842</b>   | <b>\$ 21,058,498</b>                               | <b>\$ -</b>         | <b>\$ 10,136,064</b>                                 | <b>\$ 20,889,283</b>                                     | <b>1,880,871</b>                                   |  |
| <b>San Felipe Unit</b>                    |  |  |                     |  |  |  |  |
| San Benito County WD <sup>b/</sup>        | \$ 6,386,948   | \$ 4,647,946                                       | \$ -                | \$ -   | \$ 1,739,002   | 67,442   | \$ -   |
| Santa Clara Valley WD <sup>b/ b/</sup>    | \$ 7,107,313   | \$ 4,885,577                                       | \$ 2,055            | \$ -   | \$ 2,219,681   | 110,457  | \$ -   |
| <b>Total San Felipe Unit</b>              | <b>\$ 13,494,262</b>   | <b>\$ 9,533,524</b>                                | <b>\$ 2,055</b>     | <b>\$ -</b>  | <b>\$ 3,958,683</b>                                      | <b>177,899</b>                                     |  |
| <b>San Luis Canal - Fresno</b>            |  |  |                     |  |  |  |  |
| Westland WD <sup>4/ 5/ 6/</sup>           | \$ 457,050,898   | \$ 471,541,801                                     | \$ 7,168,338        | \$ -   | \$ (21,659,241)  | 3,560,034  | \$ -   |
| Westland WD - SLC (DD#2) <sup>5/ 6/</sup> | \$ 858,315   | \$ 858,116   | \$ 15,398           | \$ -   | \$ (15,199)  | 8,676  | \$ -   |
| <b>Total San Luis Canal</b>               | <b>\$ 457,909,213</b>  | <b>\$ 472,399,917</b>                              | <b>\$ 7,183,736</b> | <b>\$ -</b>  | <b>\$ (21,674,440)</b>                                   | <b>3,568,710</b>                                   |  |
| <b>San Luis Canal - Tracy</b>             |  |  |                     |  |  |  |  |
| Pacheco WD - SLC <sup>b/</sup>            | \$ 2,473,989   | \$ 2,030,939                                       | \$ -                | \$ -   | \$ 443,049   | 28,242   | \$ -   |
| Panoche WD - SLC <sup>b/</sup>            | \$ 21,751,022  | \$ 14,029,262                                      | \$ -                | \$ -   | \$ 7,721,760   | 167,274  | \$ -   |
| San Luis WD - SLC <sup>b/</sup>           | \$ 41,501,322  | \$ 20,940,770                                      | \$ -                | \$ -   | \$ 20,560,552  | 253,300  | \$ -   |
| <b>Total San Luis Canal - Tracy</b>       | <b>\$ 65,726,333</b>   | <b>\$ 37,000,972</b>                               | <b>\$ -</b>         | <b>\$ -</b>  | <b>\$ 28,725,361</b>                                     | <b>448,816</b>                                     |  |

CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR  
2022 IRRIGATION WATER RATES

| A   | B  | C  | D                   | E  | F  | G  | H  |
|---|--|--|---------------------|--|--|--|--|
| Ref   | Total Allocated<br>Construction<br>Cost as of<br>9/30/2020<br><Sch. A-2Bb> | Repayment<br>as of<br>9/30/2020<br><Sch. A-6A, 9D> | WIIN Discount       | Cumulative<br>Construction<br>Relief<br><Sch. A-2B1> | Unpaid<br>Allocated<br>Construction<br>Cost<br>(B-C-D-E) | Projected<br>Deliveries<br>2022-2030<br><Sch A-13> | Construction<br>Component of<br>Rate<br>Per A/F<br>(F/G) |
| <b><u>Tehama-Colusa Canal</u></b>                     |  |  |                     |  |  |  |  |
| 4-M WD <sup>bi</sup>                                  | \$ 680,661   | \$ 92,090  | \$ -                | \$ 270,850   | \$ 317,722   | 13,398   | \$ -   |
| Colusa County WD <sup>bi</sup>                        | \$ 23,991,521  | \$ 8,614,824                                       | \$ -                | \$ 8,549,292   | \$ 6,827,405   | 219,786  | \$ -   |
| Cortina WD <sup>bi</sup>                              | \$ 468,861   | \$ 172,170   | \$ -                | \$ 141,795   | \$ 154,897   | 6,580  | \$ -   |
| Davis WD - TCC <sup>bi</sup>                          | \$ 1,115,259   | \$ 300,310   | \$ -                | \$ 282,155   | \$ 532,795   | 23,014   | \$ -   |
| Dunnigan WD <sup>bi</sup>                             | \$ 4,724,651   | \$ 647,824   | \$ -                | \$ 2,683,287   | \$ 1,393,540   | 57,815   | \$ -   |
| Dunnigan WD <sup>zi bi</sup>                          | \$ 312,699   | \$ -   | \$ -                | \$ -   | \$ 312,699   | 57,815   | \$ -   |
| Glenn Valley WD <sup>bi</sup>                         | \$ 307,852   | \$ 41,414  | \$ -                | \$ 106,445   | \$ 159,993   | 7,872  | \$ -   |
| Glide WD <sup>bi</sup>                                | \$ 2,612,662   | \$ 206,606   | \$ -                | \$ 1,754,334   | \$ 651,722   | 39,750   | \$ -   |
| Holthouse WD <sup>bi</sup>                            | \$ 356,903   | \$ 13,832  | \$ -                | \$ 250,607   | \$ 92,464  | 1,912  | \$ -   |
| Kanawha WD <sup>bi</sup>                              | \$ 12,749,863  | \$ 478,016   | \$ -                | \$ 8,356,910   | \$ 3,914,936   | 190,094  | \$ -   |
| Kirkwood WD <sup>bi</sup>                             | \$ 170,685   | \$ -   | \$ -                | \$ 128,660   | \$ 42,025  | 2,700  | \$ -   |
| La Grande WD <sup>bi</sup>                            | \$ 1,492,247   | \$ -   | \$ -                | \$ 1,030,797   | \$ 461,450   | 25,263   | \$ -   |
| Myers-Marsh MWC <sup>bi</sup>                         | \$ 48,232  | \$ 5,964   | \$ -                | \$ 27,395  | \$ 14,873  | 171  | \$ -   |
| Orland-Artois WD <sup>bi</sup>                        | \$ 19,790,177  | \$ 1,207,173                                       | \$ -                | \$ 12,546,551  | \$ 6,036,453   | 151,023  | \$ -   |
| Westside WD <sup>bi</sup>                             | \$ 19,516,384  | \$ 4,590,537                                       | \$ -                | \$ 6,915,299   | \$ 8,010,548   | 267,915  | \$ -   |
| <b>Total Tehama-Colusa Canal</b>                      | <b>\$ 88,338,659</b>   | <b>\$ 16,370,761</b>                               | <b>\$ -</b>         | <b>\$ 43,044,377</b>                                 | <b>\$ 28,923,522</b>                                     | <b>1,007,294</b>                                   |  |
| <b>Subtotal</b>                                       | <b>\$ 1,133,560,356</b>  | <b>\$ 956,744,206</b>                              | <b>\$ 7,204,614</b> | <b>\$ 65,785,398</b>                                 | <b>\$ 103,826,144</b>                                    | <b>14,869,489</b>                                  |  |
| <b><u>Assignments of Historical Capital Costs</u></b> |  |  |                     |  |  |  |  |
| Banta-Carbona ID to City of Tracy (M&I)               | \$ 871,926   |  |                     |  | \$ 871,926   |  |  |
| West Side ID to City of Tracy (M&I)                   | \$ 380,494   |  |                     |  | \$ 380,494   |  |  |
| West Side ID to City of Tracy (M&I)                   | \$ 479,799   |  |                     |  | \$ 479,799   |  |  |
| Total Assignments of Historical Costs to M&I          | \$ 1,732,219   |  |                     |  | \$ 1,732,219   |  |  |
| <b>Grand Total</b>                                    | <b>\$ 1,135,292,575</b>  | <b>\$ 956,744,206</b>                              | <b>\$ 7,204,614</b> | <b>\$ 65,785,398</b>                                 | <b>\$ 105,558,363</b>                                    | <b>14,869,489</b>                                  |  |



CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR  
2022 IRRIGATION WATER RATES

| A   | B   | C  | D                    | E  | F   | G  | H   |
|-----|---|--|----------------------|--|---|--|---|
|     | <b>Total Allocated<br/>Construction<br/>Cost as of<br/>9/30/2020<br/>&lt;Sch. A-2Bb&gt;</b> | <b>Repayment<br/>as of<br/>9/30/2020<br/>&lt;Sch. A-6A, 9D&gt;</b> | <b>WIIN Discount</b> | <b>Cumulative<br/>Construction<br/>Relief<br/>&lt;Sch. A-2B1&gt;</b> | <b>Unpaid<br/>Allocated<br/>Construction<br/>Cost<br/>(B-C-D-E)</b> | <b>Projected<br/>Deliveries<br/>2022-2030<br/>&lt;Sch A-13&gt;</b> | <b>Construction<br/>Component of<br/>Rate<br/>Per A/F<br/>(F/G)</b> |
| Ref |   |  |                      |  |   |  |   |

**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 repayment for FY 2020 includes WIIN Act discount as follows:

|   | Discount        |
|---|-----------------|
| Westlands WD - DMP  | \$ 13,727.00    |
| Stockton East WD - New Melones D&R                            | \$ 5,096.00     |
| Santa Clara Valley WD - San Felipe Unit (assignment contract) | \$ 2,055.00     |
| Westlands WD - San Luis Canal - Fresno                        | \$ 7,153,686.00 |
| Westlands WD (Mercy Springs assignment) - SLC Fresno          | \$ 14,652.00    |
| Westlands WD DD#2 - San Luis Canal - Fresno                   | \$ 15,398.00    |
|   | \$ 7,204,614.00 |

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