

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL ALLOCATION BY CONTRACTOR
2007 IRRIGATION WATER RATES**

Facility/Contractor	Storage (Sch. A-4)	Conveyance (Sch. A-4)	Conveyance Pumping						Direct Pumping (Sch. A-4)	San Luis Drain (Sch. A-4)	Other Costs (Sch. A-4)	Total 50-Yr Capital Rate/AF	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Allocated Capital Cost
			Corning (Sch. A-4)	Tracy Pumping Plant FK/Madera Others (Sch. A-4) (Sch. A-4)		O'Neill (Sch. A-4)	Dos Amigos (Sch. A-4)	Total						
Black Butte D & R														
4-E WD	2.97									0.23	3.20	1,552	\$4,959	
Stony Creek WD	2.97									0.23	3.20	74,238	237,226	
Total Black Butte D & R												75,790	242,185	
Buchanan Unit														
Chowchilla WD - BU	2.97									0.23	3.20	1,008,000	3,221,038	
Clear Creek Unit														
Clear Creek CSD	2.97	2.96								0.23	6.16	270,919	1,667,965	
Colusa Basin Drain														
Colusa Drain MWC	2.97									0.23	3.20	1,417,358	4,529,131	
Corning Canal														
Corning WD	2.97	2.96	2.35				2.35	3.98		0.23	12.48	796,319	9,941,990	
Proberta WD	2.97	2.96	2.35				2.35	1.22		0.23	9.72	156,318	1,519,728	
Thomes Creek WD	2.97	2.96	2.35				2.35			0.23	8.50	232,292	1,975,280	
Total Corning Canal												1,184,929	13,436,998	
Cow Creek Unit														
Bella Vista WD	2.97	2.96						2.43		0.23	8.59	584,198	5,018,216	
Cross Valley Canal	2/													
County of Fresno	2.97						0.36	0.36	0.78	0.23	4.34	58,422	253,636	
County of Tulare	2.97						0.36	0.36	0.78	0.23	4.34	90,154	391,399	
Hills Valley ID	2.97						0.36	0.36	0.78	0.23	4.34	67,641	293,659	
Kern-Tulare ID	2.97						0.36	0.36	0.78	0.23	4.34	885,607	3,844,821	
Lower Tule River ID - CVC	2.97						0.36	0.36	0.78	0.23	4.34	716,646	3,111,283	
Pixley ID	2.97						0.36	0.36	0.78	0.23	4.34	722,905	3,138,456	
Rag Gulch WD	2.97						0.36	0.36	0.78	0.23	4.34	294,203	1,277,269	
Tri-Valley ID	2.97						0.36	0.36	0.78	0.23	4.34	24,207	105,092	
Total Cross Valley Canal												2,859,784	12,415,616	

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	Storage (Sch. A-4)	Conveyance (Sch. A-4)	Corning (Sch. A-4)	Tracy Pumping Plant		O'Neill (Sch. A-4)	Dos Amigos (Sch. A-4)							Total
				FK/Madera (Sch. A-4)	Others (Sch. A-4)									
Delta-Mendota Canal														
Banta-Carbona ID	2.97	2.96			0.85		0.85			0.23	7.01	603,775	\$4,232,490	
Broadview WD	2.97	2.96			0.85		0.85			0.23	7.01	901,660	6,320,674	
Byron Bethany ID	2.97	2.96			0.85		0.85			0.23	7.01	656,110	4,599,358	
Del Puerto WD	2.97	2.96			0.85		0.85			0.23	7.01	4,706,854	32,995,239	
Eagle Field WD	2.97	2.96			0.85		0.85			0.23	7.01	154,410	1,082,417	
Mercy Springs WD	2.97	2.96			0.85		0.85			0.23	7.01	91,872	644,025	
Oro Loma WD	2.97	2.96			0.85		0.85			0.23	7.01	157,830	1,106,395	
Pacheco WD - DMC	2.97	2.96			0.85		0.85			0.23	7.01	56,703	397,490	
Panoche WD - DMC	2.97	2.96			0.85		0.85			0.23	7.01	914,354	6,409,663	
Patterson WD	2.97	2.96			0.85		0.85			0.23	7.01	534,215	3,744,869	
San Luis WD - DMC	2.97	2.96			0.85		0.85			0.23	7.01	901,790	6,321,585	
West Side ID	2.97	2.96			0.85		0.85			0.23	7.01	169,610	1,188,973	
West Stanislaus ID	2.97	2.96			0.85		0.85			0.23	7.01	1,702,161	11,932,219	
Total Delta-Mendota Canal												<u>11,551,344</u>	<u>80,975,399</u>	
Delta-Mendota Pool														
Coelho Trust	2.97	2.96			0.85		0.85			0.23	7.01	102,683	719,812	
Fresno Slough WD	2.97	2.96			0.85		0.85			0.23	7.01	138,437	970,449	
James ID	2.97	2.96			0.85		0.85			0.23	7.01	1,201,900	8,425,369	
Laguna WD	2.97	2.96			0.85		0.85			0.23	7.01	27,780	194,739	
Recl Dist #1606	2.97	2.96			0.85		0.85			0.23	7.01	6,949	48,713	
Tranquillity ID	2.97	2.96			0.85		0.85			0.23	7.01	453,478	3,178,900	
Tranquillity PUD	2.97	2.96			0.85		0.85			0.23	7.01	2,324	16,288	
Westlands WD - DMP	2.97	2.96			0.85		0.85			0.23	7.01	670,632	4,701,158	
Total Delta-Mendota Pool												<u>2,604,183</u>	<u>18,255,428</u>	
Folsom D & R														
Placer County WA										0.23	0.23	702,250	158,791	
Friant Dam - Class 2														
Gravelly Ford WD										0.23	0.23	290,869	65,771	

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	Storage (Sch. A-4)	Conveyance (Sch. A-4)	Corning (Sch. A-4)	Tracy Pumping Plant FK/Madera (Sch. A-4)	Others (Sch. A-4)	O'Neill (Sch. A-4)	Dos Amigos (Sch. A-4)	Total						
Friant-Kern Canal - Class 1														
Arvin-Edison WSD	2.97	2.96		0.87				0.87			0.23	7.03	2,023,071	\$14,215,376
Delano-Earlimart ID	2.97	2.96		0.87				0.87			0.23	7.03	5,165,876	36,298,721
Exeter ID	2.97	2.96		0.87				0.87			0.23	7.03	548,721	3,855,658
Garfield WD	2.97	2.96		0.87				0.87			0.23	7.03	167,789	1,178,988
International WD	2.97	2.96		0.87				0.87			0.23	7.03	57,329	402,830
Ivanhoe ID	2.97	2.96		0.87				0.87			0.23	7.03	370,271	2,601,755
Lewis Creek WD	2.97	2.96		0.87				0.87			0.23	7.03	64,900	456,030
Lindmore ID	2.97	2.96		0.87				0.87			0.23	7.03	1,573,793	11,058,467
Lindsay-Strathmore ID	2.97	2.96		0.87				0.87			0.23	7.03	1,324,135	9,304,208
Lower Tule River ID - FKC	2.97	2.96		0.87				0.87			0.23	7.03	2,925,275	20,554,836
Orange Cove ID	2.97	2.96		0.87				0.87			0.23	7.03	1,849,858	12,998,275
Porterville ID	2.97	2.96		0.87				0.87			0.23	7.03	774,265	5,440,477
Saucelito ID	2.97	2.96		0.87				0.87			0.23	7.03	1,027,744	7,221,581
Shafter-Wasco ID	2.97	2.96		0.87				0.87			0.23	7.03	2,355,918	16,554,173
So San Joaquin MUD	2.97	2.96		0.87				0.87			0.23	7.03	4,636,103	32,576,198
Stone Corral ID	2.97	2.96		0.87				0.87			0.23	7.03	471,132	3,310,472
Tea Pot Dome WD	2.97	2.96		0.87				0.87			0.23	7.03	361,378	2,539,267
Terra Bella ID	2.97	2.96		0.87				0.87			0.23	7.03	1,334,152	9,374,594
Tulare ID	2.97	2.96		0.87				0.87			0.23	7.03	1,462,532	10,276,677
Total Friant-Kern Canal - Class 1													<u>28,494,239</u>	<u>200,218,585</u>
Friant-Kern Canal - Class 2														
Arvin-Edison WSD		2.96									0.23	3.19	5,834,670	18,597,050
Delano-Earlimart ID		2.96									0.23	3.19	1,404,995	4,478,189
Exeter ID		2.96									0.23	3.19	325,465	1,037,366
Fresno ID		2.96									0.23	3.19	1,285,983	4,098,859
Ivanhoe ID		2.96									0.23	3.19	144,340	460,058
Lindmore ID		2.96									0.23	3.19	402,909	1,284,206
Lower Tule River ID - FKC		2.96									0.23	3.19	4,520,724	14,409,064
Porterville ID		2.96									0.23	3.19	552,621	1,761,388
Saucelito ID		2.96									0.23	3.19	620,232	1,976,887
Shafter-Wasco ID		2.96									0.23	3.19	748,400	2,385,402
So San Joaquin MUD		2.96									0.23	3.19	910,870	2,903,248
Tulare ID		2.96									0.23	3.19	2,667,441	8,502,029
Total Friant Kern Canal - Class 2													<u>19,418,649</u>	<u>61,893,747</u>
Hidden Unit														
Madera ID - HU	2.97										0.23	3.20	1,167,000	3,729,118

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			Corning (Sch. A-4)	Tracy Pumping Plant		O'Neill (Sch. A-4)	Dos Amigos (Sch. A-4)							
			FK/Madera (Sch. A-4)	Others (Sch. A-4)										
Madera Canal - Class 1														
Chowchilla WD - MC	2.97	2.96		0.87			0.87				0.23	7.03	2,620,455	\$18,412,978
Madera ID - MC	2.97	2.96		0.87			0.87				0.23	7.03	4,022,839	28,267,017
Total Madera Canal - Class 1													6,643,294	46,679,995
Madera Canal - Class 2														
Chowchilla WD - MC		2.96									0.23	3.19	2,922,576	9,315,230
Madera ID - MC		2.96									0.23	3.19	3,370,831	10,743,969
Total Madera Canal - Class 2													6,293,407	20,059,199
New Melones D & R														
Central San Joaquin WCD	2.97										0.23	3.20	1,055,065	3,371,433
Sacramento River - Shasta														
Anderson-Cottonwood ID	2.97										0.23	3.20	294,032	939,572
Daniell, H & B	2.97										0.23	3.20	233	745
Driscoll Strawberry	2.97										0.23	3.20	13,414	42,864
Gjermann, H	2.97										0.23	3.20	175	559
Leviathan Inc	2.97										0.23	3.20	14,062	44,935
Redding Rancheria	2.97										0.23	3.20	3,218	10,283
Total Sacramento River - Shasta													325,134	1,038,957
Sacramento River - Willows														
Alexander, T & K	2.97										0.23	3.20	289	923
Anderson, A/et al	2.97										0.23	3.20	979	3,128
Anderson, R & J	2.97										0.23	3.20	4,059	12,970
Andreotti, A/et al	2.97										0.23	3.20	63,847	204,021
Baber, J/et al	2.97										0.23	3.20	103,697	331,361
Beckley, R & O	2.97										0.23	3.20	4,388	14,022
Butler, L & M	2.97										0.23	3.20	10,497	33,543
Butte Creek Farms Inc	2.97										0.23	3.20	13,275	42,420
Cachil Dehe Band of Wintun	2.97										0.23	3.20	3,854	12,315
Carter MWC	2.97										0.23	3.20	27,749	88,671
Churkin, M Jr & C	2.97										0.23	3.20	1,473	4,707
Conaway Consv Grp	2.97										0.23	3.20	27,640	88,323
County of Sacramento	2.97										0.23	3.20	7,037	22,487
Cummings, W	2.97										0.23	3.20	4,056	12,961
Dennis Wilson Farms	2.97										0.23	3.20	3,468	11,082
Driver, Gary/et al	2.97										0.23	3.20	626	2,000
Driver, J & C Trustees	2.97										0.23	3.20	2,843	9,085
Driver, W/et al & G	2.97										0.23	3.20	3,120	9,970

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			Corning (Sch. A-4)	Tracy Pumping Plant		O'Neill (Sch. A-4)	Dos Amigos (Sch. A-4)							
			FK/Madera (Sch. A-4)	Others (Sch. A-4)										
* E L H Sutter Properties	2.97										0.23	3.20	355	\$1,134
Eastside MWC	2.97										0.23	3.20	25,093	80,184
Ehrke, A & B	2.97										0.23	3.20	5,799	18,531
Feather WD	2.97										0.23	3.20	658,571	2,104,447
Fedora, S/Taylor, W	2.97										0.23	3.20	752	2,403
Furlan Jnt Vntr	2.97										0.23	3.20	8,236	26,318
Furlan, E & S	2.97										0.23	3.20	11,411	36,464
Gillaspy, W	2.97										0.23	3.20	3,048	9,740
Giovannetti, B & M	2.97										0.23	3.20	1,952	6,238
Giusti, R & S	2.97										0.23	3.20	29,609	94,615
Glenn-Colusa ID	2.97										0.23	3.20	4,367,506	13,956,253
Green Valley Corp	2.97										0.23	3.20	17,196	54,949
Griffin, J/Prater	2.97										0.23	3.20	46,059	147,180
Hale, J/Marks, A	2.97										0.23	3.20	1,162	3,713
Heidrick, J Family Trust	2.97										0.23	3.20	3,716	11,874
Heidrick, M	2.97										0.23	3.20	3,075	9,826
Hiatt, T	2.97										0.23	3.20	30,685	98,053
Howald Farms Inc	2.97										0.23	3.20	56,927	181,909
Jaeger, W & P	2.97										0.23	3.20	13,902	44,423
Jansen, P & S	2.97										0.23	3.20	1,376	4,397
Kary, C	2.97										0.23	3.20	17,117	54,697
King, Ben	2.97										0.23	3.20	238	760
King, L	2.97										0.23	3.20	505	1,613
KLSY, LLC	2.97										0.23	3.20	1,857	5,934
Lauppe, B & K	2.97										0.23	3.20	10,666	34,083
Leiser, D	2.97										0.23	3.20	800	2,556
Lockett, W & J	2.97										0.23	3.20	1,678	5,363
Lomo CS & Micheli J	2.97										0.23	3.20	29,502	94,273
Lonon, M	2.97										0.23	3.20	14,414	46,060
M C M Properties	2.97										0.23	3.20	24,703	78,938
Maxwell ID	2.97										0.23	3.20	250,203	799,517
Mehrhof & Montgomery	2.97										0.23	3.20	1,617	5,167
Meridian Farms WC	2.97										0.23	3.20	492,657	1,574,273
Micke, D & N	2.97										0.23	3.20	452	1,444
Morehead, J/et ux	2.97										0.23	3.20	2,800	8,947
Munson, J & D	2.97										0.23	3.20	2,274	7,267
* Natomas Basin Conserv	2.97										0.23	3.20	8,532	27,264
Natomas Central MWC	2.97										0.23	3.20	908,462	2,902,967
Nelson, T & H	2.97										0.23	3.20	3,197	10,216

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* Nene Ranch, LLC (Hollins, M)	2.97									0.23	3.20	10,856	\$34,690	
O'Brien, J & F	2.97									0.23	3.20	11,750	37,546	
Odysseus Farms Prtnrshp	2.97									0.23	3.20	17,228	55,052	
Oji Brothers Farm Inc.	2.97									0.23	3.20	76,877	245,658	
Oji, M/et al	2.97									0.23	3.20	53,736	171,712	
* Otterson, M (Wells, J)	2.97									0.23	3.20	12,021	38,413	
* Pacific Realty Inc (M & T Inc)	2.97									0.23	3.20	39,668	126,758	
Pelger MWC	2.97									0.23	3.20	71,144	227,339	
Penner, R & L	2.97									0.23	3.20	623	1,991	
Pleasant Grv-Vrna MWC	2.97									0.23	3.20	102,402	327,223	
Princeton-Codora-Glenn ID	2.97									0.23	3.20	615,098	1,965,530	
Provident ID	2.97									0.23	3.20	205,522	656,740	
Quad-H-Ranches Inc	2.97									0.23	3.20	12,602	40,269	
Rauf, A & T	2.97									0.23	3.20	29,187	93,266	
Recl Dist # 108	2.97									0.23	3.20	1,344,962	4,297,791	
Recl Dist#1000	2.97									0.23	3.20	3,215	10,273	
Recl Dist #1004	2.97									0.23	3.20	613,460	1,960,296	
Reische, L	2.97									0.23	3.20	10,551	33,715	
Reynen, J/et al	2.97									0.23	3.20	81,584	260,700	
Richter, H Jr/et al	2.97									0.23	3.20	37,703	120,479	
River Garden Farms Co	2.97									0.23	3.20	19,750	63,111	
Riverby Limited	2.97									0.23	3.20	1,187	3,793	
Roberts Ditch Irr Co	2.97									0.23	3.20	12,150	38,825	
Rubio, E & E	2.97									0.23	3.20	181	578	
Seaver, C	2.97									0.23	3.20	5,181	16,556	
* Sioux Creek Property, LLC (Schreiner, J & C)	2.97									0.23	3.20	826	2,639	
Steidlmayer, F/et al	2.97									0.23	3.20	16,302	52,093	
Sutter MWC	2.97									0.23	3.20	3,114,939	9,953,707	
Sycamore Family Trust	2.97									0.23	3.20	403,475	1,289,294	
Tarke, J/et al	2.97									0.23	3.20	41,039	131,139	
* Tenhunfeld, F Trust (Wallace, J Trust)	2.97									0.23	3.20	39,276	125,505	
Tisdale Irr & Drain Co	2.97									0.23	3.20	82,429	263,400	
Wakida, T	2.97									0.23	3.20	11,424	36,505	
Wirth, M	2.97									0.23	3.20	7,280	23,263	
Wisler, J	2.97									0.23	3.20	793	2,534	
Young, R/et al	2.97									0.23	3.20	266	850	
Total Sacramento River - Willows												14,447,688	46,167,214	

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			Corning (Sch. A-4)	Tracy Pumping Plant FK/Madera Others (Sch. A-4) (Sch. A-4)		O'Neill (Sch. A-4)	Dos Amigos (Sch. A-4)	Total						
San Felipe Unit														
San Benito County WD	2.56	2.96			0.85	0.40		1.25	1.58	0.23	8.58	880,063	\$7,547,656	
Santa Clara Valley WD	2.56	2.96			0.85	0.40		1.25	1.74	0.23	8.74	637,110	5,565,595	
Total San Felipe Unit												1,517,172	13,113,250	
San Luis Canal - Fresno														
Westlands WD - SLC	2.97	2.96			0.85	0.40	0.65	1.91	1.44	1.30	0.23	10.80	39,924,160	431,278,614
San Luis Canal - Tracy														
Pacheco WD - SLC	2.97	2.96			0.85	0.40	0.65	1.91		0.23	8.06	286,260	2,308,072	
Panoche WD - SLC	2.97	2.96			0.85	0.40	0.65	1.91	0.01	1.30	9.37	2,290,730	21,466,746	
San Luis WD - SLC	2.97	2.96			0.85	0.40	0.57 1/	1.82	3.37	1.30	12.65	3,357,860	42,471,190	
Total San Luis Canal -Tracy												5,934,850	66,246,009	
Tehama-Colusa Canal														
4-M WD	2.97	2.96								0.23	6.16	151,030	929,845	
Colusa County WD	2.97	2.96							6.30	0.23	12.45	2,128,869	26,513,548	
Cortina WD	2.97	2.96							2.49	0.23	8.65	56,878	491,973	
Davis WD - TCC	2.97	2.96							1.30	0.23	7.45	138,957	1,035,821	
Dunnigan WD	2.97	2.96							2.81	0.23	8.97	607,492	5,449,329	
Glenn Valley WD	2.97	2.96								0.23	6.16	49,322	303,657	
Glide WD	2.97	2.96								0.23	6.16	414,655	2,552,903	
Holthouse WD	2.97	2.96								0.23	6.16	79,777	491,159	
Kanawha WD	2.97	2.96							1.82	0.23	7.97	1,573,101	12,540,478	
Kirkwood WD	2.97	2.96								0.23	6.16	51,426	316,614	
La Grande WD	2.97	2.96								0.23	6.16	249,440	1,535,725	
Myers-Marsh MWC	2.97	2.96								0.23	6.16	9,873	60,785	
Orland-Artois WD	2.97	2.96							3.66	0.23	9.81	2,111,558	20,721,788	
Westside WD	2.97	2.96							3.45	0.23	9.61	2,062,761	19,815,217	
Total Tehama-Colusa Canal												9,685,138	92,758,842	
Assignments of Historical Costs		4/											399,019	2,797,143
Grand Total													157,854,437	\$1,129,338,644 3/
SAN FELIPE UNIT OUT-OF-BASIN														
San Benito County WD		33.18							7.28		40.46	1,005,910	40,701,518	
Santa Clara Valley WD		33.18							7.28		40.46	722,300	29,225,990	
Total San Felipe Unit Out-of-Basin												1,728,209	\$69,927,508	

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL ALLOCATION BY CONTRACTOR
2007 IRRIGATION WATER RATES**

Footnotes:

1/ San Luis Water District - San Luis Canal's Conveyance Pumping share of Dos Amigos:

	2,929,555	Dos Amigos PP San Luis WD deliveries (Schedule A-7)
	0.65	times: Dos Amigos PP Conveyance Pumping rate (Capital and PUE) (Schedule A-4)
	1,907,994	Subtotal
	3,357,860	divided by: Historical & Projected Deliveries for San Luis WD (Schedule A-7)
	0.57	San Luis Water District - San Luis Canal's Conveyance Pumping share of Dos Amigos

2/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of joint-use facilities. For the 2007 long-term contractor water rate calculations, these contractors will not be allocated Conveyance and Conveyance Pumping costs. Direct Pumping costs will be limited to Project Use Energy Pumping for Dos Amigos & State Delta (Banks) Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rate" will be developed for additional service components.

3/ Reconciliation of Allocated Capital Cost (Page 7 of 8) to Total Capital at 09/30/2005 (Schedule A-4)

	\$1,129,338,644	Allocated Capital Cost (Page 7 of 8)
	\$199,303	Contra Costa's contract requires fixed repayment amounts (Schedule A-4)
	\$1,129,537,947	Total Capital at 09/30/2005 (Schedule A-4)

4/ Assignments of Historical Capital Costs	Storage	Conveyance	Convey. Pumping	Total	Other Costs	Total 50-yr Capital Rate	Historical & Projected Deliveries 1981-2030	Allocated Capital Cost
Banta-Carbona ID to City of Tracy (M&I)	2.97	2.96	0.85	0.85	0.23	7.01	102,857	\$721,030
Centinella WD to Westlands WD - SLC	2.97	2.96	0.85	0.85	0.23	7.01	44,302	310,559
Mercy Springs WD to Westlands WD - SLC	2.97	2.96	0.85	0.85	0.23	7.01	64,794	454,211
Mercy Springs WD to Westlands WD - SLC	2.97	2.96	0.85	0.85	0.23	7.01	67,533	473,411
Mercy Springs WD to Santa Clara Valley WD	2.97	2.96	0.85	0.85	0.23	7.01	21,598	151,404
West Side ID to City of Tracy (M&I)	2.97	2.96	0.85	0.85	0.23	7.01	44,885	314,646
Widren WD to Westlands WD - SLC	2.97	2.96	0.85	0.85	0.23	7.01	53,050	371,883
Total Assignments of Historical Capital Costs							399,019	\$2,797,143

* **Contractor Name Changes and/or assumptions:**

See Schedule A-14, page 25 for pending name changes and/or assumptions.