

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION INCREMENTAL REVENUE BY CONTRACTOR  
2008 ACCOUNTINGS**

|                                   |                          | A                                    | B                     | C       | D           | E             | F                  | G              | H                      |               |
|-----------------------------------|--------------------------|--------------------------------------|-----------------------|---------|-------------|---------------|--------------------|----------------|------------------------|---------------|
|                                   |                          | Incremental Rates for 2008 Transfers |                       |         |             |               |                    |                |                        |               |
|                                   |                          | Conveyance Pumping Capital           |                       |         |             |               | Direct             | Direct         | Total                  |               |
| Facility/Contractor/Transferor    | Transferee               | A/F<br>Transferred                   | Conveyance<br>Capital | Corning | O'Neill     | Dos<br>Amigos | Pumping<br>Capital | Pumping<br>O&M | Incremental<br>Revenue |               |
| Ref                               |                          | <Sch B-2>                            |                       |         |             |               |                    |                |                        | (B+C+D+E+F+G) |
| <b><u>Clear Creek Unit</u></b>    |                          |                                      |                       |         |             |               |                    |                |                        |               |
| Clear Creek                       | Orland-Artois            | 1,623                                |                       |         |             |               | \$ 5,940.18        | \$ 2,986.32    | \$ 8,926.50            |               |
|                                   | Bella Vista WD           | 750                                  |                       |         |             |               | \$ 1,837.50        | \$ 5,212.50    | \$ 7,050.00            |               |
|                                   | Orland-Artois PY ADJ     | (3,299)                              |                       |         |             |               | \$ (12,074.34)     | \$ (6,070.16)  | \$ (18,144.50)         |               |
|                                   | Orland-Artois CY ADJ     | (733)                                |                       |         |             |               | \$ (2,682.78)      | \$ (1,348.72)  | \$ (4,031.50)          |               |
|                                   | Orland-Artois CY ADJ     | (670)                                |                       |         |             |               | \$ (2,452.20)      | \$ (1,232.80)  | \$ (3,685.00)          |               |
|                                   | Orland-Artois CY ADJ     | (220)                                |                       |         |             |               | \$ (805.20)        | \$ (404.80)    | \$ (1,210.00)          |               |
|                                   | Bella Vista WD CY ADJ    | (240)                                |                       |         |             |               | \$ (588.00)        | \$ (1,668.00)  | \$ (2,256.00)          |               |
|                                   | Bella Vista WD CY ADJ    | (10)                                 |                       |         |             |               | \$ (24.50)         | \$ (69.50)     | \$ (94.00)             |               |
| <b><u>Corning Canal</u></b>       |                          |                                      |                       |         |             |               |                    |                |                        |               |
| Corning WD                        | Dunnigan WD              | 304                                  |                       |         |             |               | \$ 854.24          | \$ 76.00       | \$ 930.24              |               |
|                                   | Dunnigan WD CY ADJ       | 505                                  |                       |         |             |               | \$ 1,419.05        | \$ 126.25      | \$ 1,545.30            |               |
|                                   | Orland-Artois CY ADJ     | 65                                   |                       |         |             |               | \$ 237.25          | \$ 78.65       | \$ 315.90              |               |
|                                   | Colusa County CY ADJ     | 9                                    |                       |         |             |               | \$ 56.70           | \$ 39.15       | \$ 95.85               |               |
| <b><u>Delta-Mendota Canal</u></b> |                          |                                      |                       |         |             |               |                    |                |                        |               |
| Banta-Carbona ID                  | San Luis WD-Tracy CY     | 3,000                                |                       |         | \$ 1,200.00 | \$ 1,680.00   | \$ 10,080.00       | \$ 13,620.00   | \$ 26,580.00           |               |
|                                   | San Luis WD-Tracy CY ADJ | 676                                  |                       |         | \$ 270.40   | \$ 385.32     | \$ 2,278.12        | \$ 2,474.16    | \$ 5,408.00            |               |
|                                   | San Luis WD-Tracy CY ADJ | 1,000                                |                       |         | \$ 400.00   | \$ 560.00     | \$ 3,360.00        | \$ 4,540.00    | \$ 8,860.00            |               |
|                                   | Westlands CY ADJ         | 2,811                                |                       |         | \$ 1,124.40 | \$ 1,827.15   | \$ 4,047.84        | \$ 6,212.31    | \$ 13,211.70           |               |
|                                   | Westlands CY ADJ         | (14)                                 |                       |         | \$ (5.60)   | \$ (9.10)     | \$ (20.16)         | \$ (30.94)     | \$ (65.80)             |               |
| Byron Bethany ID                  | Westlands CY             | 3,275                                |                       |         | \$ 1,310.00 | \$ 2,128.75   | \$ 4,650.50        | \$ 8,449.50    | \$ 16,538.75           |               |
|                                   | Westlands CY             | 825                                  |                       |         | \$ 330.00   | \$ 536.25     | \$ 1,171.50        | \$ 2,128.50    | \$ 4,166.25            |               |
|                                   | Westlands CY             | 353                                  |                       |         | \$ 141.20   | \$ 229.45     | \$ 501.26          | \$ 910.74      | \$ 1,782.65            |               |
|                                   | Westlands PY ADJ         | (111)                                |                       |         | \$ (44.40)  | \$ (72.15)    | \$ (159.84)        | \$ (245.31)    | \$ (521.70)            |               |
|                                   | Westlands PY ADJ         | (27)                                 |                       |         | \$ (10.80)  | \$ (17.55)    | \$ (38.88)         | \$ (59.67)     | \$ (126.90)            |               |
|                                   | Westlands PY ADJ         | (31)                                 |                       |         | \$ (12.40)  | \$ (20.15)    | \$ (44.64)         | \$ (68.51)     | \$ (145.70)            |               |
|                                   | Westlands PY ADJ         | (69)                                 |                       |         | \$ (27.60)  | \$ (44.85)    | \$ (99.36)         | \$ (152.49)    | \$ (324.30)            |               |
|                                   | Westlands PY ADJ         | (328)                                |                       |         | \$ (131.20) | \$ (213.20)   | \$ (472.32)        | \$ (724.88)    | \$ (1,541.60)          |               |
|                                   | Westlands PY ADJ         | (339)                                |                       |         | \$ (135.60) | \$ (220.35)   | \$ (488.16)        | \$ (749.19)    | \$ (1,593.30)          |               |
|                                   | Westlands PY ADJ         | 905                                  |                       |         | \$ 362.00   | \$ 588.25     | \$ 1,303.20        | \$ 2,000.05    | \$ 4,253.50            |               |

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|--------------------------------|----------------------|-------------|--------------------------------------|-----------|-------------|-------------|-------------|-------------|---------------|---------------|
|                                |                      |             | Incremental Rates for 2008 Transfers |           |             |             |             |             |               |               |
|                                |                      |             | Conveyance Pumping Capital           |           |             |             | Direct      | Direct      | Total         |               |
| Facility/Contractor/Transferor | Transferee           | A/F         | Conveyance                           | Corning   | O'Neill     | Dos         | Pumping     | Pumping     | Incremental   |               |
| Ref                            |                      | Transferred | Capital                              |           |             | Amigos      | Capital     | O&M         | Revenue       |               |
|                                |                      |             |                                      |           |             |             |             |             |               | (B+C+D+E+F+G) |
| Del Puerto WD                  | Westlands            | CY          | 1,200                                |           | \$ 480.00   | \$ 780.00   | \$ 1,704.00 | \$ 3,096.00 | \$ 6,060.00   |               |
|                                | Westlands            | CY          | 850                                  |           | \$ 340.00   | \$ 552.50   | \$ 1,207.00 | \$ 2,193.00 | \$ 4,292.50   |               |
|                                | Westlands            | CY          | 3,150                                |           | \$ 1,260.00 | \$ 2,047.50 | \$ 4,473.00 | \$ 8,127.00 | \$ 15,907.50  |               |
|                                | Westlands            | CY          | 100                                  |           | \$ 40.00    | \$ 65.00    | \$ 144.00   | \$ 221.00   | \$ 470.00     |               |
|                                | San Benito County WD | CY          | 50                                   |           | \$ 20.00    | \$ 32.50    | \$ 72.00    | \$ 110.50   | \$ 235.00     |               |
|                                | San Luis WD          | CY ADJ      | 336                                  |           | \$ 134.40   | \$ 218.40   | \$ 483.84   | \$ 742.56   | \$ 1,579.20   |               |
|                                | Westlands            | PY ADJ      | (15)                                 |           | \$ (6.00)   | \$ (9.75)   | \$ (21.60)  | \$ (33.15)  | \$ (70.50)    |               |
|                                | Westlands            | PY ADJ      | (49)                                 |           | \$ (19.60)  | \$ (31.85)  | \$ (70.56)  | \$ (108.29) | \$ (230.30)   |               |
|                                | Westlands            | PY ADJ      | (34)                                 |           | \$ (13.60)  | \$ (22.10)  | \$ (48.96)  | \$ (75.14)  | \$ (159.80)   |               |
|                                | Westlands            | PY ADJ      | (108)                                |           | \$ (43.20)  | \$ (70.20)  | \$ (155.52) | \$ (238.68) | \$ (507.60)   |               |
|                                | Westlands            | PY ADJ      | (55)                                 |           | \$ (22.00)  | \$ (35.75)  | \$ (79.20)  | \$ (121.55) | \$ (258.50)   |               |
|                                | Westlands            | PY ADJ      | (315)                                |           | \$ (126.00) | \$ (204.75) | \$ (453.60) | \$ (696.15) | \$ (1,480.50) |               |
|                                | Westlands            | PY ADJ      | (103)                                |           | \$ (41.20)  | \$ (66.95)  | \$ (148.32) | \$ (227.63) | \$ (484.10)   |               |
|                                | Westlands            | PY ADJ      | 261                                  |           | \$ 104.40   | \$ 169.65   | \$ 375.84   | \$ 576.81   | \$ 1,226.70   |               |
|                                | Westlands            | PY ADJ      | 418                                  |           | \$ 167.20   | \$ 271.70   | \$ 601.92   | \$ 923.78   | \$ 1,964.60   |               |
|                                | Pacheco WD           | CY          | 55                                   |           | \$ 22.00    | \$ 35.75    |             |             | \$ 57.75      |               |
|                                | Pacheco WD           | CY          | 20                                   |           | \$ 8.00     | \$ 13.00    |             |             | \$ 21.00      |               |
|                                | Pacheco WD           | CY ADJ      | (20)                                 |           | \$ (8.00)   | \$ (13.00)  |             |             | \$ (21.00)    |               |
|                                | San Luis WD-Tracy    | CY          | 200                                  |           | \$ 80.00    | \$ 114.00   | \$ 674.00   | \$ 732.00   | \$ 1,600.00   |               |
|                                | San Luis WD-Tracy    | CY          | 1,267                                |           | \$ 506.80   | \$ 709.52   | \$ 4,257.12 | \$ 5,752.18 | \$ 11,225.62  |               |
| San Luis WD-Tracy              | CY ADJ               | 64          |                                      | \$ 25.60  | \$ 35.84    | \$ 215.04   | \$ 290.56   | \$ 567.04   |               |               |
| San Luis WD-Tracy              | CY ADJ               | 150         |                                      | \$ 60.00  | \$ 84.00    | \$ 504.00   | \$ 681.00   | \$ 1,329.00 |               |               |
| San Luis WD-Tracy              | CY ADJ               | 400         |                                      | \$ 160.00 | \$ 224.00   | \$ 1,344.00 | \$ 1,816.00 | \$ 3,544.00 |               |               |
| Eagle Field                    | Panoche WD           | CY ADJ      | 100                                  |           | \$ 40.00    | \$ 65.00    | \$ 1.00     |             | \$ 106.00     |               |
|                                | Panoche WD           | CY          | 371                                  |           | \$ 148.40   | \$ 241.15   | \$ 3.71     |             | \$ 393.26     |               |
|                                | Panoche WD           | CY          | 454                                  |           | \$ 181.60   | \$ 295.10   | \$ 4.54     | \$ 4.54     | \$ 485.78     |               |
|                                | San Luis WD-Tracy    | CY          | 400                                  |           | \$ 160.00   | \$ 224.00   | \$ 1,344.00 | \$ 1,816.00 | \$ 3,544.00   |               |
|                                | San Luis WD-Tracy    | CY          | 400                                  |           | \$ 160.00   | \$ 224.00   | \$ 1,344.00 | \$ 1,816.00 | \$ 3,544.00   |               |
| Pacheco WD                     | CY                   | 75          |                                      | \$ 30.00  | \$ 48.75    |             |             | \$ 78.75    |               |               |

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|--------------------------------|-------------------|------------|--------------------------------------|-----------------------|---------|-------------|---------------|--------------------|----------------|------------------------|-------------|
|                                |                   |            | Incremental Rates for 2008 Transfers |                       |         |             |               |                    |                |                        |             |
|                                |                   |            | Conveyance Pumping Capital           |                       |         |             | Direct        | Direct             | Total          |                        |             |
| Facility/Contractor/Transferor | Transferee        | A/F        | Transferred                          | Conveyance<br>Capital | Corning | O'Neill     | Dos<br>Amigos | Pumping<br>Capital | Pumping<br>O&M | Incremental<br>Revenue |             |
| Ref                            |                   |            | <Sch B-2>                            |                       |         |             |               |                    |                | (B+C+D+E+F+G)          |             |
| Mercy Springs WD               | Westlands         | CY         | 15                                   |                       |         | \$ 6.00     | \$ 9.75       | \$ 21.30           | \$ 38.70       | \$ 75.75               |             |
|                                | Westlands         | PY ADJ     | (146)                                |                       |         | \$ (58.40)  | \$ (94.90)    | \$ (210.24)        | \$ (322.66)    | \$ (686.20)            |             |
|                                | San Luis WD-Tracy | CY         | 215                                  |                       |         | \$ 86.00    | \$ 120.40     | \$ 722.40          | \$ 976.10      | \$ 1,904.90            |             |
|                                | San Luis WD-Tracy | CY         | 195                                  |                       |         | \$ 78.00    | \$ 109.20     | \$ 655.20          | \$ 885.30      | \$ 1,727.70            |             |
|                                | San Luis WD-Tracy | CY ADJ     | (10)                                 |                       |         | \$ (4.00)   | \$ (5.60)     | \$ (33.60)         | \$ (45.40)     | \$ (88.60)             |             |
|                                | San Luis WD-Tracy | CY ADJ     | 10                                   |                       |         | \$ 4.00     | \$ 5.60       | \$ 33.60           | \$ 45.40       | \$ 88.60               |             |
|                                | San Luis WD-Tracy | CY ADJ     | (10)                                 |                       |         | \$ (4.00)   | \$ (5.60)     | \$ (33.60)         | \$ (45.40)     | \$ (88.60)             |             |
|                                | Oro Loma WD       | Westlands  | CY                                   | 1,838                 |         |             | \$ 735.20     | \$ 1,194.70        | \$ 2,609.96    | \$ 4,742.04            | \$ 9,281.90 |
|                                | Westlands         | CY         | 938                                  |                       |         | \$ 375.20   | \$ 609.70     | \$ 1,331.96        | \$ 2,420.04    | \$ 4,736.90            |             |
|                                | Westlands         | CY ADJ     | (1,838)                              |                       |         | \$ (735.20) | \$ (1,194.70) | \$ (2,609.96)      | \$ (4,742.04)  | \$ (9,281.90)          |             |
|                                | Westlands         | CY ADJ     | 900                                  |                       |         | \$ 360.00   | \$ 585.00     | \$ 1,278.00        | \$ 2,322.00    | \$ 4,545.00            |             |
| Patterson ID                   | San Luis WD-Tracy | CY         | 500                                  |                       |         | \$ 200.00   | \$ 280.00     | \$ 1,680.00        | \$ 2,270.00    | \$ 4,430.00            |             |
|                                | Westlands         | CY         | 5,925                                |                       |         | \$ 2,370.00 | \$ 3,851.25   | \$ 8,413.50        | \$ 15,286.50   | \$ 29,921.25           |             |
|                                | Westlands         | PY         | (2,183)                              |                       |         | \$ (873.20) | \$ (1,418.95) | \$ (3,143.52)      | \$ (4,824.43)  | \$ (10,260.10)         |             |
|                                | Westlands         | PY         | (24)                                 |                       |         | \$ (9.60)   | \$ (15.60)    | \$ (34.56)         | \$ (53.04)     | \$ (112.80)            |             |
|                                | Westlands         | PY         | (36)                                 |                       |         | \$ (14.40)  | \$ (23.40)    | \$ (51.84)         | \$ (79.56)     | \$ (169.20)            |             |
|                                | Westlands         | PY         | (46)                                 |                       |         | \$ (18.40)  | \$ (29.90)    | \$ (66.24)         | \$ (101.66)    | \$ (216.20)            |             |
|                                | Westlands         | PY         | (302)                                |                       |         | \$ (120.80) | \$ (196.30)   | \$ (434.88)        | \$ (667.42)    | \$ (1,419.40)          |             |
|                                | Westlands         | PY         | (1,033)                              |                       |         | \$ (413.20) | \$ (671.45)   | \$ (1,487.52)      | \$ (2,282.93)  | \$ (4,855.10)          |             |
|                                | Westlands         | PY         | (1,347)                              |                       |         | \$ (538.80) | \$ (875.55)   | \$ (1,939.68)      | \$ (2,976.87)  | \$ (6,330.90)          |             |
|                                | Westlands         | PY         | (1)                                  |                       |         | \$ (0.40)   | \$ (0.65)     | \$ (1.44)          | \$ (2.21)      | \$ (4.70)              |             |
|                                | Westlands         | PY         | 55                                   |                       |         | \$ 22.00    | \$ 35.75      | \$ 79.20           | \$ 121.55      | \$ 258.50              |             |
|                                | Westlands         | PY         | 4,972                                |                       |         | \$ 1,988.80 | \$ 3,231.80   | \$ 7,159.68        | \$ 10,988.12   | \$ 23,368.40           |             |
|                                | Panoche WD        | CY         | 1,000                                |                       |         | \$ 400.00   | \$ 650.00     | \$ 10.00           | \$ 10.00       | \$ 1,070.00            |             |
|                                | The West Side ID  | Panoche WD | CY                                   | 400                   |         |             | \$ 160.00     | \$ 260.00          | \$ 4.00        | \$ 4.00                | \$ 428.00   |

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|---------------------------------------|----------------------|------------------------|---|----------------|-----------------------------------|-------------------|-------------------------------|-------------------------------|--|----------------------------------|--|
|                                       |                      |                        | <b>Incremental Rates for 2008 Transfers</b> |                |                                   |                   |                               |                               |  |                                  |  |
|                                       |                      |                        |   |                | <b>Conveyance Pumping Capital</b> |                   |                               | <b>Direct Pumping Capital</b> | <b>Direct Pumping O&amp;M</b>                  | <b>Total Incremental Revenue</b> |  |
| <b>Facility/Contractor/Transferor</b> | <b>Transferee</b>    | <b>A/F Transferred</b> | <b>Conveyance Capital</b>                   | <b>Corning</b> | <b>O'Neill</b>                    | <b>Dos Amigos</b> | <b>Direct Pumping Capital</b> | <b>Direct Pumping O&amp;M</b> | <b>Total Incremental Revenue (B+C+D+E+F+G)</b> |                                  |  |
| Ref                                   |                      | <Sch B-2>              |   |                |                                   |                   |                               |                               |  |                                  |  |
| <b>Delta-Mendota Pool</b>             |                      |                        |   |                |                                   |                   |                               |                               |  |                                  |  |
| Fresno Slough WD                      | San Luis WD-Tracy    | CY                     | 80  |                | \$ 32.00                          | \$ 52.00          | \$ 115.20                     | \$ 176.80                     | \$ 376.00                                      |                                  |  |
|                                       | San Luis WD-Tracy    | CY                     | 305   |                | \$ 122.00                         | \$ 173.85         | \$ 1,027.85                   | \$ 1,116.30                   | \$ 2,440.00                                    |                                  |  |
| James ID                              | San Luis WD-Tracy    | PY                     | 535   |                | \$ 214.00                         | \$ 347.75         | \$ 770.40                     | \$ 1,182.35                   | \$ 2,514.50                                    |                                  |  |
| Laguna WD                             | Panoche WD           | CY                     | 320   |                | \$ 128.00                         | \$ 208.00         | \$ 3.20                       | \$ 3.20                       | \$ 342.40                                      |                                  |  |
| Reclamation District No. 1606         | Westlands            | PY                     | 72  |                | \$ 28.80                          | \$ 46.80          |                               |                               | \$ 75.60                                       |                                  |  |
| Tranquillity ID                       | Westlands            | CY                     | 3,350                                       |                | \$ 1,340.00                       | \$ 2,177.50       | \$ 4,757.00                   | \$ 8,643.00                   | \$ 16,917.50                                   |                                  |  |
|                                       | Westlands            | PY                     | 1,300                                       |                | \$ 520.00                         | \$ 845.00         | \$ 1,872.00                   | \$ 2,873.00                   | \$ 6,110.00                                    |                                  |  |
|                                       | Westlands            | PY                     | (28)  |                | \$ (11.20)                        | \$ (18.20)        | \$ (40.32)                    | \$ (61.88)                    | \$ (131.60)                                    |                                  |  |
|                                       | Westlands            | PY                     | (6)   |                | \$ (2.40)                         | \$ (3.90)         | \$ (8.64)                     | \$ (13.26)                    | \$ (28.20)                                     |                                  |  |
|                                       | Westlands            | PY                     | (20)  |                | \$ (8.00)                         | \$ (13.00)        | \$ (28.80)                    | \$ (44.20)                    | \$ (94.00)                                     |                                  |  |
|                                       | Westlands            | PY                     | (3)   |                | \$ (1.20)                         | \$ (1.95)         | \$ (4.32)                     | \$ (6.63)                     | \$ (14.10)                                     |                                  |  |
|                                       | Westlands            | PY                     | (65)  |                | \$ (26.00)                        | \$ (42.25)        | \$ (93.60)                    | \$ (143.65)                   | \$ (305.50)                                    |                                  |  |
|                                       | Westlands            | PY                     | (41)  |                | \$ (16.40)                        | \$ (26.65)        | \$ (59.04)                    | \$ (90.61)                    | \$ (192.70)                                    |                                  |  |
|                                       | Westlands            | PY                     | (16)  |                | \$ (6.40)                         | \$ (10.40)        | \$ (23.04)                    | \$ (35.36)                    | \$ (75.20)                                     |                                  |  |
|                                       | Westlands            | PY                     | (15)  |                | \$ (6.00)                         | \$ (9.75)         | \$ (21.60)                    | \$ (33.15)                    | \$ (70.50)                                     |                                  |  |
|                                       | Panoche              | PY                     | 500   |                | \$ 200.00                         | \$ 325.00         | \$ 720.00                     | \$ 1,105.00                   | \$ 2,350.00                                    |                                  |  |
|                                       | San Luis WD-Tracy    | CY                     | 650   |                | \$ 260.00                         | \$ 364.00         | \$ 2,184.00                   | \$ 2,951.00                   | \$ 5,759.00                                    |                                  |  |
|                                       | San Luis WD-Tracy    | PY                     | (500)                                       |                | \$ (200.00)                       | \$ (325.00)       | \$ (720.00)                   | \$ (1,105.00)                 | \$ (2,350.00)                                  |                                  |  |
| San Luis WD-Tracy                     | PY                   | 200                    |   | \$ 80.00       | \$ 130.00                         | \$ 288.00         | \$ 442.00                     | \$ 940.00                     |  |                                  |  |
| Tranquillity PUD                      | Westlands            | PY                     | 35  |                | \$ 14.00                          | \$ 22.75          | \$ 50.40                      | \$ 77.35                      | \$ 164.50                                      |                                  |  |
| <b>Sacramento River - Shasta</b>      |                      |                        |   |                |                                   |                   |                               |                               |  |                                  |  |
| Anderson-Cottonwood                   | 4-M Water District   |                        | 400   | \$ 1,196.00    |                                   |                   |                               |                               | \$ 1,196.00                                    |                                  |  |
|                                       | Glide Water District |                        | 125   | \$ 373.75      |                                   |                   |                               |                               | \$ 373.75                                      |                                  |  |
|                                       | Orland-Artois WD     |                        | 639   | \$ 1,910.61    |                                   |                   | \$ 2,332.35                   | \$ 773.19                     | \$ 5,016.15                                    |                                  |  |
|                                       | Kanawha WD           |                        | 2,346                                       | \$ 7,014.54    |                                   |                   | \$ 4,246.26                   | \$ 774.18                     | \$ 12,034.98                                   |                                  |  |

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|-----------------------------------|---------------------|--------------------------------------|----------------------------|---------------|---------|---------------|--------------------|----------------|------------------------|--|
|                                   |                     | Incremental Rates for 2008 Transfers |                            |               |         |               |                    |                |                        |  |
|                                   |                     |                                      | Conveyance Pumping Capital |               |         |               | Direct             | Direct         | Total                  |  |
| Facility/Contractor/Transferor    | Transferee          | A/F<br>Transferred                   | Conveyance<br>Capital      | Corning       | O'Neill | Dos<br>Amigos | Pumping<br>Capital | Pumping<br>O&M | Incremental<br>Revenue |  |
| Ref                               |                     | <Sch B-2>                            |                            |               |         |               |                    |                | (B+C+D+E+F+G)          |  |
| <b>Sacramento River - Willows</b> |                     |                                      |                            |               |         |               |                    |                |                        |  |
| Carter MWC                        | Kanawha WD          | 250                                  | \$ 747.50                  |               |         |               | \$ 452.50          | \$ 82.50       | \$ 1,282.50            |  |
| Glenn-Colusa ID                   | Kanawha WD          | 500                                  | \$ 1,495.00                |               |         |               | \$ 905.00          | \$ 165.00      | \$ 2,565.00            |  |
|                                   | Colusa County WD    | 2,548                                | \$ 7,618.52                |               |         |               | \$ 16,052.40       | \$ 11,083.80   | \$ 34,754.72           |  |
|                                   | Colusa County WD    | CY ADJ.                              | 7,452                      | \$ 22,281.48  |         |               | \$ 46,947.60       | \$ 32,416.20   | \$ 101,645.28          |  |
|                                   | Westside WD         | 10,085                               | \$ 30,154.15               |               |         |               | \$ 34,793.25       | \$ 2,622.10    | \$ 67,569.50           |  |
|                                   | Westside WD         | CY ADJ.                              | (85)                       | \$ (254.15)   |         |               | \$ (293.25)        | \$ (22.10)     | \$ (569.50)            |  |
|                                   | Davis WD            | 800                                  | \$ 2,392.00                |               |         |               | \$ 1,040.00        |                | \$ 3,432.00            |  |
|                                   | Davis WD            | CY ADJ.                              | 200                        | \$ 598.00     |         |               | \$ 260.00          |                | \$ 858.00              |  |
|                                   | Dunnigan WD         | 1,063                                | \$ 3,178.37                |               |         |               | \$ 2,976.40        | \$ 159.45      | \$ 6,314.22            |  |
|                                   | Dunnigan WD         | CY ADJ.                              | (564)                      | \$ (1,686.36) |         |               | \$ (1,579.20)      | \$ (84.60)     | \$ (3,350.16)          |  |
|                                   | Dunnigan WD         | CY ADJ.                              | 200                        | \$ 598.00     |         |               | \$ 560.00          | \$ 30.00       | \$ 1,188.00            |  |
|                                   | Glenn Valley WD     | 422                                  | \$ 1,261.78                |               |         |               |                    |                | \$ 1,261.78            |  |
|                                   | Glenn Valley WD     | CY ADJ.                              | 78                         | \$ 233.22     |         |               |                    |                | \$ 233.22              |  |
|                                   | Orland-Artois WD    | 3,000                                | \$ 8,970.00                |               |         |               | \$ 10,950.00       | \$ 3,630.00    | \$ 23,550.00           |  |
| MCM Properties Inc                | Westside WD         | 375                                  | \$ 1,121.25                |               |         |               | \$ 1,293.75        | \$ 97.50       | \$ 2,512.50            |  |
| Maxwell ID                        | Glide WD            | 4,500                                | \$ 13,455.00               |               |         |               |                    |                | \$ 13,455.00           |  |
|                                   | Davis WD            | CY ADJ.                              | 357                        | \$ 1,067.43   |         |               | \$ 464.10          |                | \$ 1,531.53            |  |
| Natomas Central MWC               | Dunnigan WD/\$19.72 | 2,011                                | \$ 6,012.89                |               |         |               | \$ 5,630.80        | \$ 301.65      | \$ 11,945.34           |  |
|                                   | Dunnigan WD         | CY ADJ.                              | 1,669                      | \$ 4,990.31   |         |               | \$ 4,673.20        | \$ 250.35      | \$ 9,913.86            |  |
|                                   | Dunnigan WD/\$20.56 | 200                                  | \$ 592.00                  |               |         |               | \$ 562.00          | \$ 50.00       | \$ 1,204.00            |  |
|                                   | Glide WD            | 646                                  | \$ 1,931.54                |               |         |               |                    |                | \$ 1,931.54            |  |
|                                   | Kanawha WD          | 5,674                                | \$ 16,965.26               |               |         |               | \$ 10,269.94       | \$ 1,872.42    | \$ 29,107.62           |  |
| Oji Bros, Farm Inc.               | Glide WD            | 309                                  | \$ 923.91                  |               |         |               |                    |                | \$ 923.91              |  |
| Oji Mitsue Family Part.           | Glide WD            | 491                                  | \$ 1,468.09                |               |         |               |                    |                | \$ 1,468.09            |  |
| Pacific Realty Assoc.             | Glide WD            | 976                                  | \$ 2,918.24                |               |         |               |                    |                | \$ 2,918.24            |  |
| Princeton-Codora-Glenn ID         | Glide WD/\$19.06    | 200                                  | \$ 592.00                  |               |         |               |                    |                | \$ 592.00              |  |
|                                   | Glide WD/\$16.77    | 712                                  | \$ 2,128.88                |               |         |               |                    |                | \$ 2,128.88            |  |
|                                   | Glide WD            | CY ADJ.                              | (200)                      | \$ (592.00)   |         |               |                    |                | \$ (592.00)            |  |
|                                   | Glide WD            | PY ADJ.                              | 200                        | \$ 592.00     |         |               |                    |                | \$ 592.00              |  |
| Provident ID                      | Glide WD            | 257                                  | \$ 768.43                  |               |         |               |                    |                | \$ 768.43              |  |
|                                   | Orland-Artois WD    | 452                                  | \$ 1,351.48                |               |         |               | \$ 1,649.80        | \$ 546.92      | \$ 3,548.20            |  |
|                                   | Kanawha WD          | 250                                  | \$ 747.50                  |               |         |               | \$ 452.50          | \$ 82.50       | \$ 1,282.50            |  |

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION INCREMENTAL REVENUE BY CONTRACTOR  
2008 ACCOUNTINGS**

|                                   |                  | A                                    | B                    | C                          | D                   | E                   | F                    | G                    | H                    |
|-----------------------------------|------------------|--------------------------------------|----------------------|----------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
|                                   |                  | Incremental Rates for 2008 Transfers |                      |                            |                     |                     |                      |                      | Total                |
|                                   |                  | Conveyance                           |                      | Conveyance Pumping Capital |                     |                     | Direct               | Direct               | Incremental          |
| Facility/Contractor/Transferor    | Transferee       | A/F Transferred                      | Capital              | Corning                    | O'Neill             | Dos Amigos          | Pumping Capital      | Pumping O&M          | Revenue              |
| Ref                               |                  | <Sch B-2>                            |                      |                            |                     |                     |                      |                      | (B+C+D+E+F+G)        |
| Reclamation Dist #0108            | Colusa County WD | 14,344                               | \$ 42,888.56         |                            |                     |                     | \$ 90,367.20         | \$ 62,396.40         | \$ 195,652.16        |
|                                   | La Grande WD     | 1,656                                | \$ 4,951.44          |                            |                     |                     |                      |                      | \$ 4,951.44          |
|                                   | Corning WD       | 1,656                                | \$ 4,951.44          | \$ 3,908.16                |                     |                     | \$ 6,640.56          | \$ 4,918.32          | \$ 20,418.48         |
|                                   | Corning WD       | CY ADJ. (156)                        | \$ (466.44)          | \$ (368.16)                |                     |                     | \$ (625.56)          | \$ (463.32)          | \$ (1,923.48)        |
|                                   | Dunnigan WD      | 30                                   | \$ 89.70             |                            |                     |                     | \$ 84.00             | \$ 4.50              | \$ 178.20            |
|                                   | Westside WD      | 3,000                                | \$ 8,970.00          |                            |                     |                     | \$ 10,350.00         | \$ 780.00            | \$ 20,100.00         |
|                                   | Orland-Artois WD | 4,470                                | \$ 13,365.30         |                            |                     |                     | \$ 16,315.50         | \$ 5,408.70          | \$ 35,089.50         |
| Reynen, John ET AL                | Dunnigan WD      | 2,000                                | \$ 5,980.00          |                            |                     |                     | \$ 5,600.00          | \$ 300.00            | \$ 11,880.00         |
| Richter, H Jr/et al               | Westside WD      | 626                                  | \$ 1,871.74          |                            |                     |                     | \$ 2,159.70          | \$ 162.76            | \$ 4,194.20          |
|                                   | Westside WD      | CY ADJ. (401)                        | \$ (1,198.99)        |                            |                     |                     | \$ (1,383.45)        | \$ (104.26)          | \$ (2,686.70)        |
| River Garden Farms Co             | Orland-Artois WD | 500                                  | \$ 1,495.00          |                            |                     |                     | \$ 1,825.00          | \$ 605.00            | \$ 3,925.00          |
| Sutter Mutual WC                  | Colusa County WD | CY ADJ. 1,500                        | \$ 4,485.00          |                            |                     |                     | \$ 9,450.00          | \$ 6,525.00          | \$ 20,460.00         |
|                                   | Dunnigan WD      | CY ADJ. 350                          | \$ 1,046.50          |                            |                     |                     | \$ 980.00            | \$ 52.50             | \$ 2,079.00          |
|                                   | Thomes Creek WD  | CY ADJ. 600                          | \$ 1,794.00          | \$ 1,416.00                |                     |                     |                      |                      | \$ 3,210.00          |
| Tarke, Stephen                    | Glenn Valley WD  | 41                                   | \$ 121.36            |                            |                     |                     |                      |                      | \$ 121.36            |
| Wallace, K Trust                  | Kanawha WD       | 247                                  | \$ 738.53            |                            |                     |                     | \$ 447.07            | \$ 81.51             | \$ 1,267.11          |
| <b><u>Tehama-Colusa Canal</u></b> |                  |                                      |                      |                            |                     |                     |                      |                      |                      |
| 4-M Water District                | Thomas Creek WD  | 150                                  | \$ 354.00            |                            |                     |                     |                      |                      | \$ 354.00            |
| 4-M Water District                | Westside WD      | 100                                  | \$ 371.00            |                            |                     |                     |                      |                      | \$ 371.00            |
| Colusa County Water District      | Dunnigan WD      | 510                                  |                      |                            |                     |                     | \$ 1,428.00          | \$ 76.50             | \$ 1,504.50          |
|                                   | Cortina WD, ADJ  | 200                                  |                      |                            |                     |                     | \$ 502.00            |                      | \$ 502.00            |
| Dunnigan WD                       | Orland-Artois    | 400                                  |                      |                            |                     |                     | \$ 1,460.00          | \$ 484.00            | \$ 1,944.00          |
|                                   | Colusa County WD | 34                                   |                      |                            |                     |                     | \$ 214.20            | \$ 147.90            | \$ 362.10            |
| Holthouse Water District          | Colusa County WD | 40                                   |                      |                            |                     |                     | \$ 252.00            | \$ 277.60            | \$ 529.60            |
|                                   | Colusa County WD | 1,199                                |                      |                            |                     |                     | \$ 7,553.70          | \$ 8,321.06          | \$ 15,874.76         |
|                                   | Kanawha WD       | 300                                  |                      |                            |                     |                     | \$ 543.00            | \$ 99.00             | \$ 642.00            |
| Kanawha Water District            | Colusa County WD | 124                                  |                      |                            |                     |                     | \$ 781.20            | \$ 539.40            | \$ 1,320.60          |
| Westside WD                       | Colusa County WD | 5,625                                |                      |                            |                     |                     | \$ 35,437.50         | \$ 24,468.75         | \$ 59,906.25         |
|                                   | Colusa County WD | 5,000                                |                      |                            |                     |                     | \$ 31,500.00         | \$ 21,750.00         | \$ 53,250.00         |
|                                   | Colusa County WD | ADJ (5,625)                          |                      |                            |                     |                     | \$ (35,437.50)       | \$ (24,468.75)       | \$ (59,906.25)       |
|                                   | Colusa County WD | ADJ (32)                             |                      |                            |                     |                     | \$ (201.60)          | \$ (139.20)          | \$ (340.80)          |
|                                   | Colusa County WD | 600                                  |                      |                            |                     |                     | \$ 3,780.00          | \$ 2,610.00          | \$ 6,390.00          |
| (understated incremental in 07)   | Colusa County WD | 12,000                               |                      |                            |                     |                     |                      | \$ 36,000.00         | \$ 36,000.00         |
| Kirkwood WD                       | Proberta WD      | 50                                   | \$ 118.00            |                            |                     |                     | \$ 61.00             | \$ 55.50             | \$ 234.50            |
|                                   | Proberta WD      | 110                                  | \$ 258.50            |                            |                     |                     | \$ 134.20            | \$ 228.80            | \$ 621.50            |
|                                   | Proberta WD      | 45                                   | \$ 105.75            |                            |                     |                     | \$ 54.90             | \$ 93.60             | \$ 254.25            |
| <b>FY 2008 Totals</b>             |                  | <b>136,103</b>                       | <b>\$ 237,407.01</b> | <b>\$ 4,956.00</b>         | <b>\$ 15,275.20</b> | <b>\$ 23,986.93</b> | <b>\$ 395,214.64</b> | <b>\$ 310,472.22</b> | <b>\$ 987,312.00</b> |