

CENTRAL VALLEY PROJECT
SCHEDULE OF NON-INTEREST AND INTEREST BEARING DEFICIT RATE PER ACRE FOOT
2004 IRRIGATION WATER RATES

Facility/Contractor	Non-Interest Bearing Deficit					Interest Bearing Deficit						
	Balance at 9/30/02	Net Voluntary Payment in 2003 (Sch B-3B)	Adjusted Balance	Projected 2004-2030 Deliveries (Sch A-12)	Rate Per AF	Balance at 9/30/02	Net Voluntary Payment in 2003 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Average Annual Delivery (A/F)	Rate Per AF
<u>Black Butte D & R</u>												
4-E WD				540							20	
Stony Creek WD				77,283		541		541	0.05500	39	2,862	0.01
Total BB D & R				77,823		541		541		39	2,882	
<u>Buchanan Unit</u>												
Chowchilla WD - BU				648,000							24,000	
<u>Clear Creek Unit</u>												
Clear Creek CSD				149,371							5,532	
<u>Colusa Basin Drain</u>												
Colusa Drain MWC				1,511,620		134,830		134,830	0.05427	9,629	55,986	0.17
<u>Contra Costa Canal</u>												
Contra Costa WD				21,675							803	
<u>Corning Canal</u>												
Corning WD				607,952							22,517	
Proberta WD				93,625		3,766		3,766	0.05500	271	3,468	0.08
Thomes Creek WD				169,674		5,560		5,560	0.05500	400	6,284	0.06
Total Corning Canal				871,251		9,326		9,326		671	32,269	
<u>Cow Creek Unit</u>												
Bella Vista WD				452,156		5,196		5,196	0.05500	374	16,747	0.02
<u>Cross Valley Canal</u>												
County of Fresno				52,440		22,311		22,311	0.07509	1,952	1,942	1.00
County of Tulare				86,592		83,411		83,411	0.07570	7,337	3,207	2.29
Hills Valley ID				73,110		6,086		6,086		225	2,708	0.08
Kern-Tulare WD				874,000							32,370	
Lower Tule River ID - CVC				679,579							25,170	
Pixley ID				679,579							25,170	
Rag Gulch WD				290,605		36,571	36,173	398	0.05750	29	10,763	
Tri-Valley WD				24,953		3,330		3,330	0.06275	259	924	0.28
Total CV Canal				2,760,857		151,709	36,173	115,536		9,803	102,254	

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<u>Delta-Mendota Canal</u>												
Banta-Carbona ID				547,975							20,295	
Broadview WD				591,614							21,912	
Centinella WD				54,802							2,030	
Del Puerto WD				3,069,584							113,688	
Eagle Field WD				99,670							3,691	
Mercy Springs WD				62,809							2,326	
Oro Loma WD				101,337							3,753	
Pacheco WD - DMC				21,350		39		39	0.05500	3	791	
Panoche WD - DMC				643,611							23,837	
Patterson WD				361,334		272,770		272,770	0.08597	26,286	13,383	1.96
Plain View WD				448,046							16,594	
San Luis WD - DMC				649,597							24,059	
West Side ID				164,381							6,088	
West Stanislaus ID				1,097,519							40,649	
Widren WD				65,044		42,233		42,233	0.08399	4,000	2,409	1.66
Total DM Canal				7,978,672		315,041		315,041		30,289	295,506	
<u>Delta-Mendota Pool</u>												
Coelho Trust				76,726		96,994		96,994	0.08586	9,338	2,842	3.29
Fresno Slough WD	11,784		11,784	77,203	0.15	48,300		48,300	0.06345	3,783	2,859	1.32
* Hughes, M & M/Tranquillity PUD				1,518		7,790		7,790	0.08496	744	56	13.24
James ID	19,225		19,225	773,706	0.02	12,093		12,093	0.05750	893	28,656	0.03
Laguna WD				17,652							654	
Recl Dist #1606	1,137		1,137	5,012	0.23	1,785	1,498	287	0.05750	21	186	0.11
Tranquillity ID				303,090		11,724		11,724	0.05500	844	11,226	0.08
Westlands WD - DMP				537,756		46,290	46,290		0.05750		19,917	
Total DM Pool	32,146		32,146	1,792,662		224,976	47,789	177,188		15,623	66,395	
<u>Folsom D & R</u>												
Placer County WA				916,450							33,943	
<u>Friant Dam - Class 2</u>												
Gravelly Ford WD				180,004							6,667	

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<u>Friant-Kern Canal - Class 1</u>												
Arvin-Edison WSD				1,050,948							38,924	
Delano-Earlimart ID				2,930,274							108,529	
Exeter ID				310,173							11,488	
Fresno ID 1/												
Garfield WD				94,139		86,914		86,914	0.08130	8,040	3,487	2.31
International WD				32,189							1,192	
Ivanhoe ID				207,900							7,700	
Lewis Creek WD	894		894	38,124	0.02	96,730		96,730	0.08289	9,075	1,412	6.43
Lindmore ID				890,368							32,977	
Lindsay-Strathmore ID				734,186							27,192	
Lower Tule River ID - FKC				1,646,189							60,970	
Orange Cove ID				1,056,014							39,112	
Porterville ID				432,000							16,000	
Saucelito ID				570,940							21,146	
Shafter-Wasco ID				1,332,386							49,348	
So San Joaquin MUD				2,618,301							96,974	
Stone Corral ID				268,291							9,937	
Tea Pot Dome WD				202,373							7,495	
Terra Bella ID				742,391							27,496	
Tulare ID				810,000							30,000	
Total FKC - Class 1	894		894	15,967,188		183,644		183,644		17,115	591,377	
<u>Friant-Kern Canal - Class 2</u>												
Arvin-Edison WSD				3,947,299							146,196	
Delano-Earlimart ID				942,215							34,897	
Exeter ID				240,138							8,894	
Fresno ID 1/				942,633		318,227		318,227	0.07932	28,925	34,912	0.83
Ivanhoe ID				99,732							3,694	
Lindmore ID				278,700							10,322	
Lower Tule River ID - FKC				3,024,346							112,013	
Porterville ID				378,799							14,030	
Saucelito ID				415,078							15,373	
Shafter-Wasco ID				501,457							18,572	
So San Joaquin MUD				632,514							23,426	
Tulare ID				1,784,739							66,101	
Total FKC - Class 2				13,187,652		318,227		318,227		28,925	488,432	
<u>Hidden Unit</u>												
Madera ID - HU				648,000							24,000	

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<u>Madera Canal - Class 1</u>												
Chowchilla WD - MC				1,485,000							55,000	
Madera ID - MC				2,290,684							84,840	
Total MC - Class 1				3,775,684							139,840	
<u>Madera Canal - Class 2</u>												
Chowchilla WD - MC				2,023,518							74,945	
Madera ID - MC				2,351,348							87,087	
Total MC - Class 2				4,374,866							162,032	
<u>New Melones D & R</u>												
Central San Joaquin WCD				1,298,409		4,911		4,911	0.05500	353	48,089	0.01
<u>Sacramento River - Shasta</u>												
Anderson-Cottonwood ID				270,000		644,770		644,770	0.07167	54,642	10,000	5.46
Daniell, H & B				183		294		294	0.07501	26	7	3.79
Driscoll Strawberry				12,748		9,006		9,006	0.07917	817	472	1.73
Gjermann, H				108		123	38	85	0.05731	6	4	1.56
High-Low Nursery				3,510		2,216		2,216	0.09904	238	130	1.83
Leviathan Inc				9,132		18,642		18,642	0.07519	1,632	338	4.83
Total SR - Shasta				295,681		675,051	38	675,013		57,361	10,951	
<u>Sacramento River - Willows</u>												
A & F Boeger Corp				16,996		19,305		19,305	0.06836	1,586	629	2.52
Alexander, T & K				338		12		12	0.06625	1	13	0.07
Amen, H/et al				5,200							193	
Anderson, R & J				2,363		36		36	0.05500	3	88	0.03
Andreotti, A/et al				42,120		59,718		59,718	0.07563	5,250	1,560	3.37
Baber, J/et al				70,845		73,117		73,117	0.06621	5,883	2,624	2.24
Beckley, R & O				3,581		3,104		3,104	0.07569	273	133	2.06
Butler, L & M				7,528		73		73	0.08123	7	279	0.02
Butte Creek Farms Inc				11,066		471		471	0.07720	42	410	0.10
Cannell, F/et al				5,670		13,356		13,356	0.06970	1,111	210	5.29
* Carter MWC				18,134		5,692		5,692	0.05500	410	672	0.61
Churkin, M Jr & C				1,430		5		5	0.06378	0	53	0.01
Conaway Conserv Grp				18,144		31,272		31,272	0.05946	2,354	672	3.50
County of Sacramento				5,984		6,322		6,322	0.07697	563	222	2.54
Cribari, E & E				702		566		566	0.08160	52	26	2.02
Davis, M				8,863							328	
Davis, O/et al				264,600		49,020		49,020	0.05750	3,618	9,800	0.37
Dommer, E				184		14		14	0.07688	1	7	0.18

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Driver, Gary/et al				572		145	147	(2)			21	
Driver, J & C Trustees				2,399		24		24	0.78570	19	89	0.21
Driver, W/et al & Gregory				3,120							116	
E L H Sutter/Lauppe, B & K				744		13		13	0.05500	1	28	0.03
E L H Sutter Properties				6,780		87		87	0.05500	6	251	0.02
Ehrke, A & B				4,320							160	
Elliott, M & Hradecky, D				132		28		28	0.06878	2	5	0.47
Feather WD				530,055							19,632	
Fedora, S/Taylor, W				540		351	184	168	0.05750	12	20	0.62
Forster, J & R Trust				19,170		6,025	6,113	(89)	0.05864		710	
Freeman, F & V				494		70		70	0.08945	7	18	0.38
Furlan Jnt Vntr (Byrd, Osborne)				5,400							200	
Furlan, E & S				9,283		1,670		1,670	0.08548	160	344	0.47
Gillaspy, F				2,407							89	
Giovannetti, B & M				1,350		22		22	0.05500	2	50	0.03
Giusti, R & S				20,414		2,009		2,009	0.08364	190	756	0.25
Glenn-Colusa ID				2,835,000		7,021,891		7,021,891	0.06761	572,641	105,000	5.45
Griffin, J				31,050		39,989		39,989	0.06944	3,318	1,150	2.89
Hale, J/Marks, A				808		1,863		1,863	0.06675	151	30	5.03
Heidrick, E & M				2,516							93	
Heidrick, J Family Trust				5,358							198	
Hershey, F/Estate of				12,122		19,772		19,772	0.06443	1,564	449	3.48
Hiatt, G/et al				20,250		56,599		56,599	0.06890	4,673	750	6.23
Hollins, M				5,400		14,061		14,061	0.06640	1,133	200	5.67
Howald Farms Inc				38,070		2,503		2,503	0.05500	180	1,410	0.13
Jaeger, W & P				12,610		6,585		6,585	0.07183	559	467	1.20
Kary, C				15,950		2,406		2,406	0.08244	225	591	0.38
King, B				341		36		36	0.07686	3	13	0.25
Lauppe, B & K				11,291		107		107	0.05500	8	418	0.02
Lee Farms				2,700							100	
Leiser, D				638		226		226	0.07436	20	24	0.83
Lockett, W & J 3/				1,219							45	
Locvich, P & R				1,876		3,272		3,272	0.06346	256	69	3.69
Lomo CS & Micheli, J				18,900							700	
Lonon, M				11,877		289		289	0.05500	21	440	0.05
M C M Properties				16,470		43,730		43,730	0.06962	3,635	610	5.96
M & T Inc				26,352		27,731		27,731	0.06198	2,141	976	2.19
Maxwell ID				161,245		312,934		312,934	0.07081	26,307	5,972	4.40
Mayfair Farms Inc				268		3		3	0.05500	0	10	0.02
McLane, R & N				598		974		974	0.07816	88	22	3.95
Meridian Farms WC				324,000		618,474	67,178	551,296	0.06429	43,538	12,000	3.63
Micke, D & N				494		6		6	0.09220	1	18	0.03
Mirbach-Harff, A				2,340							87	
Munson, J & D				2,210		1,114		1,114	0.08146	103	82	1.26
Natomas Central MWC				594,000		1,779,871	2,070,271	(290,400)	0.06855		22,000	
Nelson, T & H				2,607		344		344	0.07735	31	97	0.32
O'Brien, J & F				7,803							289	
Odysseus Farms				4,050		5,599		5,599	0.06775	457	150	3.05

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Odysseus Farms Prtnrshp				10,988							407	
Oji Brothers Farm Inc				50,220		23,680		23,680	0.05934	1,781	1,860	0.96
Oji, M/et al				35,370		38,806		38,806	0.06262	3,015	1,310	2.30
Pelger MWC				47,250							1,750	
Penner, H & A				546		541		541	0.08004	50	20	2.45
Pires, L & B				2,528		5,107		5,107	0.08524	489	94	5.22
Pleasant Grv-Vrna MWC				67,488		174,088		174,088	0.07009	14,536	2,500	5.82
Princeton-Codora-Glenn ID				405,000		588,417	441,534	146,882	0.06209	11,352	15,000	0.76
Provident ID				134,236		161,590	162,312	(722)			4,972	
Quad-H-Ranches Inc				8,370		174		174	0.05500	13	310	0.04
Recl Dist # 108				890,570		1,946,613	2,449,841	(503,228)	0.06524		32,984	
Recl Dist #1004				405,000		794,959	830,444	(35,485)	0.06324		15,000	
Reische, L				8,332		2,044		2,044	0.07701	182	309	0.59
Reynen, J/et al				54,000		110,728		110,728	0.06919	9,167	2,000	4.58
Richter, H Jr/et al				27,554		4,653		4,653	0.05500	335	1,021	0.33
Ritchey, E & A				1,071		237		237	0.07819	21	40	0.54
River Garden Farms Co				13,400		14,559		14,559	0.05784	1,078	496	2.17
Riverby Limited				810							30	
Roberts Ditch Irr Co				8,100		11,905		11,905	0.06112	911	300	3.04
Schreiner, J & C				540							20	
Seaver, H/et al				6,790		3,942		3,942	0.07421	342	251	1.36
Sekhon A & D				12,681		2,821		2,821	0.06000	214	470	0.45
Siddiqui, J & A				5,940		3,781		3,781	0.06593	303	220	1.38
Spence, R				2,700		5,319		5,319	0.06881	439	100	4.39
Stegeman Station Ranch Inc				8,609		3,051		3,051	0.05500	220	319	0.69
Steidlmayer, F/et al				18,200		3,997		3,997	0.07894	362	674	0.54
Sutter MWC				2,560,438		3,528,789	3,131,178	397,611	0.06328	31,092	94,831	0.33
Swinford Tract Irr Co				1,080		2,945		2,945	0.06952	245	40	6.11
Tarke, J/et al				27,000		51,794		51,794	0.06343	4,056	1,000	4.06
Tisdale Irr & Drain Co				54,000		91,921		91,921	0.06611	7,389	2,000	3.69
Verona Farming Prtnrshp				3,202		(416)		(416)			119	
Wakida, M & H				7,365		5,434		5,434	0.07160	460	273	1.69
Wakida/M & L Farms				3,589		3,588		3,588	0.07641	318	133	2.39
Wallace Construction Inc				25,920		48,460		48,460	0.07161	4,104	960	4.28
Wells, J				8,100		13,196		13,196	0.06018	1,001	300	3.34
Westfall, R Jr/et al				1,170		338		338	0.07124	28	43	0.66
Young, R/et al				210		321		321	0.07328	28	8	3.56
Total SR - Willows				10,179,708		17,880,283	9,159,202	8,721,081		776,135	377,026	

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<u>San Felipe Unit</u>												
San Benito County WD				783,066							29,002	
Santa Clara Valley WD				514,421							19,053	
Total SF Unit				1,297,486							48,055	
<u>San Luis Canal - Fresno</u>												
Westlands WD - SLC				24,833,641		1,438,121	1,438,121 2/	(0)	0.05750		919,764	
<u>San Luis Canal - Tracy</u>												
Pacheco WD - SLC				198,121							7,338	
Panoche WD - SLC				1,414,400							52,385	
San Luis WD - SLC				2,084,042							77,187	
Total SLC - Tracy				3,696,563							136,910	
<u>Sly Park D & R</u>												
El Dorado ID				134,593							4,985	
<u>Sugar Pine D & R</u>												
Foresthill PUD				4,860							180	
<u>Tehama-Colusa Canal</u>												
4-M WD				150,483		13,543		13,543	0.06837	1,112	5,573	0.20
Colusa County WD				1,801,873		937,677	437,000	500,677	0.07406	43,383	66,736	0.65
Cortina WD				44,973		31,329		31,329	0.08455	2,982	1,666	1.79
Davis WD - TCC				105,863		121,242		121,242	0.08846	11,935	3,921	3.04
Dunnigan WD				507,232		227,452	89,536	137,916	0.07583	12,146	18,786	0.65
Glenn Valley WD				45,810		30,287		30,287	0.08469	2,886	1,697	1.70
Glide WD				280,875							10,403	
Holthouse WD				65,428		15,054		15,054	0.07786	1,350	2,423	0.56
Kanawha WD				1,201,917							44,515	
Kirkwood WD				55,420		18,946		18,946	0.08141	1,754	2,053	0.85
La Grande WD				192,220		105,960		105,960	0.08248	9,905	7,119	1.39
Myers-Marsh MWC				6,767		16,077		16,077	0.08684	1,561	251	6.23
Orland-Artois WD	148,557	61,109	87,448	1,417,750	0.06						52,509	
Westside WD				1,738,750		839,964		839,964	0.08080	77,362	64,398	1.20
Total TC Canal	148,557	61,109	87,448	7,615,362		2,357,530	526,536	1,830,994		166,379	282,050	
Grand Total	181,597	61,109	120,488	104,670,234		23,699,386	11,207,859	12,491,527		1,112,695	3,876,675	

CENTRAL VALLEY PROJECT
SCHEDULE OF NON-INTEREST AND INTEREST BEARING DEFICIT RATE PER ACRE FOOT
2004 IRRIGATION WATER RATES

FOOTNOTES:

- 1/ See Class 2 water rates. Includes Class 1 data for Irrigation water ratesetting purposes.
- 2/ Payment is due to the San Luis Drain settlement and is not to be considered as a voluntary payment but as revenue credited towards the fiscal year 2002 deficit.
- 3/ Voluntary payment of \$198.62 for the CFO audit adjustment (Schedule B-3B) is not shown on this schedule. It is included in the water rates on Schedule A-2A.

*** Contractor name changes and/or assumptions:**

Currently:	Formerly:	Executed:	
Carter MWC	Sartain MWC	6/12/2003	(Name Change only)
Tranquillity PUD	Hughes, M & M	10/3/2003	

Sources:

Sch A-6A
Sch A-12A
Sch B-3B