

CENTRAL VALLEY PROJECT
SCHEDULE OF NON-INTEREST AND INTEREST BEARING DEFICIT RATE PER ACRE FOOT
2005 IRRIGATION WATER RATES

Facility/Contractor	Non-Interest Bearing Deficit					Interest Bearing Deficit						
	Balance at 9/30/03	Net Voluntary Payment in 2004 (Sch B-3B)	Adjusted Balance	Projected 2005-2030 Deliveries (Sch A-12)	Rate Per AF	Balance at 9/30/03	Net Voluntary Payment in 2004 (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				520		41		41	0.05000		20	
Stony Creek WD				73,989		1,389		1,389	0.05500	102	2,846	0.04
Total BB D & R				74,509		1,430		1,430		102	2,866	
<u>Buchanan Unit</u>												
Chowchilla WD - BU				624,000							24,000	
<u>Clear Creek Unit</u>												
Clear Creek CSD				142,370							5,476	
<u>Colusa Basin Drain</u>												
Colusa Drain MWC 2/				1,481,550			778	(778)			56,983	
<u>Contra Costa Canal</u>												
Contra Costa WD				20,990							807	
<u>Corning Canal</u>												
Corning WD				585,655							22,525	
Proberta WD				90,125		3,973	4,027	(54)			3,466	
Thomes Creek WD				163,663		5,839	5,411	427	0.05500	31	6,295	
Total Corning Canal				839,443		9,812	9,439	373		31	32,286	
<u>Cow Creek Unit</u>												
Bella Vista WD				436,179		5,477	5,509	(31)			16,776	
<u>Cross Valley Canal</u>												
County of Fresno				51,000		7,176		7,176	0.07318	625	1,962	0.32
County of Tulare				84,214		95,217		95,217	0.07585	8,491	3,239	2.62
Hills Valley ID				71,103							2,735	
Kern-Tulare WD				850,000							32,692	
Lower Tule River ID - CVC				660,918							25,420	
Pixley ID				660,918							25,420	
Rag Gulch WD				282,625							10,870	
Tri-Valley WD				24,268		3,010		3,010	0.06438	241	933	0.26
Total CV Canal				2,685,044		105,403		105,403		9,357	103,271	

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<u>Delta-Mendota Canal</u>												
Banta-Carbona ID				430,000							16,538	
Broadview WD				576,802							22,185	
Centinella WD												
Del Puerto WD				2,987,633							114,909	
Eagle Field WD				97,220							3,739	
Mercy Springs WD				61,104							2,350	
Oro Loma WD				98,390							3,784	
Pacheco WD - DMC				20,750		3		3	0.05500	0	798	
Panoche WD - DMC				625,474							24,057	
Patterson WD				352,594		160,523		160,523	0.08604	15,641	13,561	1.15
Plain View WD				435,937							16,767	
San Luis WD - DMC				634,553							24,406	
West Side ID				107,500							4,135	
West Stanislaus ID				1,069,329							41,128	
Widren WD				63,543		20,157		20,157	0.08317	1,917	2,444	0.78
Total DM Canal				7,560,828		180,682		180,682		17,557	290,801	
<u>Delta-Mendota Pool</u>												
Coelho Trust				44,477		75,900		75,900	0.08602	7,394	1,711	4.32
Fresno Slough WD	11,784	11,784	(0)	85,983		49,996	54,107	(4,111)	0.05841		3,307	
James ID	19,225	19,225	(0)	755,929		28,822		28,822	0.05750	2,163	29,074	0.07
Laguna WD				17,132							659	
Recl Dist #1606	1,137	1,137	(0)	4,840		476		476	0.05540	35	186	0.19
Tranquillity ID				295,382							11,361	
Tranquillity PUD				1,476		7,894		7,894	0.08468	760	57	13.39
Westlands WD - DMP				522,506							20,096	
Total DM Pool	32,146	32,146	(0)	1,727,725		163,087	54,107	108,980		10,352	66,451	
<u>Folsom D & R</u>												
Placer County WA				875,000		8,050		8,050	0.05000	560	33,654	0.02
<u>Friant Dam - Class 2</u>												
Gravelly Ford WD				174,355							6,706	

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<u>Friant-Kern Canal - Class 1</u>												
Arvin-Edison WSD				1,012,024							38,924	
Delano-Earlimart ID				2,824,900							108,650	
Exeter ID				298,781							11,492	
Fresno ID 1/												
Garfield WD				91,000		40,490		40,490	0.08103	3,779	3,500	1.08
International WD				31,187							1,200	
Ivanhoe ID				200,200							7,700	
Lewis Creek WD	894	894	0	36,566		139,150	108,676	30,474	0.08283	2,889	1,406	2.05
Lindmore ID				858,000							33,000	
Lindsay-Strathmore ID				709,800							27,300	
Lower Tule River ID - FKC				1,590,044							61,156	
Orange Cove ID				1,018,024							39,155	
Porterville ID				416,000							16,000	
Saucelito ID				551,200							21,200	
Shafter-Wasco ID				1,286,480							49,480	
So San Joaquin MUD				2,522,000							97,000	
Stone Corral ID				259,825							9,993	
Tea Pot Dome WD				195,000							7,500	
Terra Bella ID				715,000							27,500	
Tulare ID				780,000							30,000	
Total FKC - Class 1	894	894	0	15,396,032		179,640	108,676	70,964		6,668	592,155	
<u>Friant-Kern Canal - Class 2</u>												
Arvin-Edison WSD				3,796,099							146,004	
Delano-Earlimart ID				911,498							35,058	
Exeter ID				230,716							8,874	
Fresno ID 1/				907,476		(0)		(0)			34,903	
Ivanhoe ID				96,558							3,714	
Lindmore ID				268,536							10,328	
Lower Tule River ID - FKC				2,913,612							112,062	
Porterville ID				365,940							14,075	
Saucelito ID				400,577							15,407	
Shafter-Wasco ID				484,665							18,641	
So San Joaquin MUD				610,070							23,464	
Tulare ID				1,720,237							66,163	
Total FKC - Class 2				12,705,984		(0)		(0)			488,692	
<u>Hidden Unit</u>												
Madera ID - HU				624,000							24,000	

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<u>Madera Canal - Class 1</u>												
Chowchilla WD - MC				1,430,000							55,000	
Madera ID - MC				2,204,681							84,795	
Total MC - Class 1				3,634,681							139,795	
<u>Madera Canal - Class 2</u>												
Chowchilla WD - MC				1,950,508							75,020	
Madera ID - MC				2,267,290							87,203	
Total MC - Class 2				4,217,798							162,223	
<u>New Melones D & R</u>												
Central San Joaquin WCD				1,247,947		2,245		2,245	0.05500	164	47,998	
<u>Sacramento River - Shasta</u>												
Anderson-Cottonwood ID				260,000		781,302		781,302	0.07135	66,893	10,000	6.69
Daniell, H & B				175		322		322	0.07508	29	7	4.24
Driscoll Strawberry				12,260		10,079		10,079	0.07898	924	472	1.96
Gjermann, H				103		96		96	0.05662	7	4	1.79
High-Low Nursery				3,375		4,685		4,685	0.09918	508	130	3.91
Leviathan Inc				8,787		21,348		21,348	0.07180	1,835	338	5.43
Total SR - Shasta				284,700		817,832		817,832		70,196	10,950	
<u>Sacramento River - Willows</u>												
* A & F Boeger Corp				16,367		20,627		20,627	0.06846	1,719	629	2.73
Alexander, T & K				325		24		0		0	13	
* Amen, H/et al 2/				5,000		134	24	(6)			192	
Anderson, R & J				2,275		37	140	(1)			88	
Andreotti, A/et al				40,560		78,040	38	78,040	0.07507	6,911	1,560	4.43
Baber, J/et al				68,157		104,897		104,897	0.06539	8,496	2,621	3.24
Beckley, R & O				3,446		3,406		3,406	0.07582	304	133	2.29
Butler, L & M				7,248		78		78	0.08128	7	279	0.03
Butte Creek Farms Inc				10,686		481		481	0.06252	38	411	0.09
* Cannell, F/et al				5,433		14,618		14,618	0.06771	1,210	209	5.79
Carter MWC				17,363		10,084		10,084	0.05500	738	668	1.11
Churkin, M Jr & C				1,375		52		52	0.06380	4	53	0.08
Conaway Consv Grp				17,472		39,239		39,239	0.05821	2,965	672	4.41
County of Sacramento				5,754		7,020		7,020	0.07708	633	221	2.86
* Cribari, E & E				675		636		636	0.08165	60	26	2.30
* Davis, M				8,523		44		44	0.05000	3	328	0.01
* Davis, O/et al				254,222		77,492	25,143	52,349	0.05508	3,835	9,778	0.39
Dommer, E				177		13		13	0.07700	1	7	0.18

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Driver, Gary/et al				550		(0)		(0)			21	
* Driver, J & C Trustees				2,303		44		44	0.55000	24	89	0.27
Driver, W/et al & Gregory				3,000		13		13	0.05000	1	115	0.01
E L H Sutter/Lauppe, B & K				712		17		17	0.05500	1	27	0.05
* E L H Sutter Properties				6,509		263	96	167	0.05500	12	250	0.05
Ehrke, A & B				4,140							159	
* Elliott, M & Hradecky, D				128		82		82	0.05500	6	5	1.23
Feather WD				509,922							19,612	
Fedora, S/Taylor, W				520		365		365	0.05616	27	20	1.35
Forster, J & R Trust				18,460		711		711	0.05750	53	710	0.08
Freeman, F & V				475		83		83	0.08948	8	18	0.45
Furlan Jnt Vntr (Byrd, Osborne)				5,200		81		81	0.05000	6	200	0.03
Furlan, E & S				8,911		829		829	0.06281	66	343	0.19
Gillaspy, F				2,306		70	68	2	0.05000	0	89	
Giovannetti, B & M				1,300		27	4	23	0.05500	2	50	0.03
Giusti, R & S				19,706		2,179		2,179	0.08398	209	758	0.28
Glenn-Colusa ID				2,730,000		8,562,172	9,697,352	(1,135,180)			105,000	
Griffin, J				29,802		41,708		41,708	0.06686	3,425	1,146	2.99
Hale, J/Marks, A				778		2,259		2,259	0.06517	183	30	6.10
Heidrick, E & M				2,431							94	
Heidrick, J Family Trust				5,063							195	
* Hershey, F/Estate of				11,699		25,180		25,180	0.06357	2,004	450	4.45
* Hiatt, G/et al 2/				19,500		68,758	60,759	7,999	0.06728	659	750	0.88
Hollins, M				5,200		16,552	15,421	1,131	0.06521	91	200	0.46
Howald Farms Inc				36,609		10,933		10,933	0.05500	800	1,408	0.57
Jaeger, W & P				12,125		7,407		7,407	0.07185	637	466	1.37
Kary, C				15,306		2,738		2,738	0.07992	253	589	0.43
* King, B				330		42		42	0.07679	4	13	0.30
Lauppe, B & K				10,843		98		98	0.05500	7	417	0.02
Lee Farms				2,600							100	
Leiser, D				614		484		484	0.05010	34	24	1.43
Lockett, W & J				1,199							46	
Locvich, P & R				1,812		3,797		3,797	0.06358	302	70	4.34
Lomo CS & Micheli, J				18,200							700	
Lonon, M				11,337		484		484	0.05500	35	436	0.08
M C M Properties				15,843		52,598	21,229	31,370	0.06784	2,600	609	4.27
M & T Inc				25,376		38,412		38,412	0.06201	3,012	976	3.09
Maxwell ID				155,356		396,036		396,036	0.07034	33,594	5,975	5.62
* Mayfair Farms Inc				260		12		12	0.05500	1	10	0.09
McLane, R & N				575		1,075		1,075	0.07825	98	22	4.43
Meridian Farms WC				312,000		715,550	597,373	118,178	0.06202	9,268	12,000	0.77
Micke, D & N				475		6		6	0.09239	1	18	0.04
Mirbach-Harff, A				2,250							87	
* Morehead, J/et ux				3,556							137	
Munson, J & D				2,125		1,263		1,263	0.08151	118	82	1.45
Natomas Central MWC				572,000		59,838	194,497	(134,658)	0.06641		22,000	
Nelson, T & H				2,509		370		370	0.07737	33	96	0.35
O'Brien, J & F				7,495							288	
Odysseus Farms				3,900		7,530		7,530	0.06604	614	150	4.09

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Odysseus Farms Prtnrshp				10,660							410	
Oji Brothers Farm Inc				48,360		33,274	33,191	83	0.05737	6	1,860	
Oji, M/et al				34,060		41,237	42,627	(1,391)			1,310	
Pelger MWC				45,444							1,748	
* Penner, H & A				525		605		605	0.08011	56	20	2.77
Pires, L & B				2,452		5,866		5,866	0.08522	568	94	6.02
Pleasant Grv-Vrna MWC				64,997		216,391		216,391	0.06828	18,009	2,500	7.20
Princeton-Codora-Glenn ID				390,000		272,651	282,118	(9,467)			15,000	
Provident ID				129,896		67,759	71,079	(3,320)	0.06386		4,996	
Quad-H-Ranches Inc				8,060		182		182	0.05500	13	310	0.04
Recl Dist # 108				858,000		0	235,929	(235,929)			33,000	
Recl Dist #1004				390,000		185,067		185,067	0.06236	14,562	15,000	0.97
Reische, L				8,015		2,657		2,657	0.07575	237	308	0.77
Reynen, J/et al				52,000		139,928		139,928	0.06691	11,497	2,000	5.75
Richter, H Jr/et al				26,576		805		805	0.05500	59	1,022	0.06
* Ritchey, E & A				1,030		256		256	0.07821	23	40	0.59
River Garden Farms Co				12,900		20,554	15,460	5,094	0.05694	380	496	0.77
Riverby Limited				780		9		9	0.05000	1	30	0.02
Roberts Ditch Irr Co				7,800		15,731		15,731	0.05824	1,189	300	3.96
Schreiner, J & C				520							20	
Seaver, H/et al				6,530		4,648		4,648	0.07262	403	251	1.60
Sekhona A & D				12,220		2,796		2,796	0.05949	214	470	0.46
Siddiqui, J & A				5,720		4,350		4,350	0.06122	339	220	1.54
Spence, R				2,600		6,730		6,730	0.06891	563	100	5.63
Stegeman Station Ranch Inc				8,321		4,098		4,098	0.05500	300	320	0.94
Steidlmyer, F/et al				17,500		4,758		4,758	0.07899	436	673	0.65
Sutter MWC				2,468,562		1,162,620	1,687,612	(524,993)			94,945	
* Swinford Tract Irr Co				1,040		3,558		3,558	0.06780	295	40	7.37
* Tarke, J/et al				26,000		64,845		64,845	0.06197	5,083	1,000	5.08
Tisdale Irr & Drain Co				52,000		118,861	32,432	86,429	0.05880	6,569	2,000	3.28
Verona Farming Prtnrshp				3,082							119	
Wakida, M & H				7,091		5,773		5,773	0.06381	461	273	1.69
Wakida/M & L Farms				4,958		3,981		3,981	0.06893	333	191	1.75
* Wallace Construction Inc				24,960		61,948		61,948	0.07172	5,322	960	5.54
Wells, J				7,800		16,198	14,354	1,844	0.05926	141	300	0.47
Westfall, R Jr/et al				1,125		376		376	0.07131	32	43	0.74
Young, R/et al				203		422		422	0.07343	37	8	4.71
Total SR - Willows				9,810,153		12,845,923	13,026,946	(181,023)		152,241	377,314	

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<u>San Felipe Unit</u>												
San Benito County WD				762,076							29,311	
Santa Clara Valley WD				511,381							19,669	
Total SF Unit				1,273,457							48,979	
<u>San Luis Canal - Fresno</u>												
Westlands WD - SLC				24,229,354		(0)		(0)			931,898	
<u>San Luis Canal - Tracy</u>												
Pacheco WD - SLC				193,500							7,442	
Panoche WD - SLC				1,376,000							52,923	
San Luis WD - SLC				2,030,230							78,086	
Total SLC - Tracy				3,599,730							138,451	
<u>Sly Park D & R</u>												
El Dorado ID												
<u>Sugar Pine D & R</u>												
Foresthill PUD												
<u>Tehama-Colusa Canal</u>												
4-M WD				144,772		13,640		13,640	0.06538	1,105	5,568	0.20
Colusa County WD				1,737,952		503,700		503,700	0.07371	44,062	66,844	0.66
Cortina WD				43,321		31,939		31,939	0.08464	3,075	1,666	1.85
Davis WD - TCC				101,839		126,234		126,234	0.08866	12,573	3,917	3.21
Dunnigan WD				489,107		128,176	20,000	108,176	0.07584	9,646	18,812	0.51
Glenn Valley WD				44,311		39,420		39,420	0.08474	3,799	1,704	2.23
Glide WD				270,375							10,399	
Holthouse WD				63,088		15,126		15,126	0.07786	1,373	2,426	0.57
Kanawha WD				1,158,615							44,562	
Kirkwood WD				53,333		20,372		20,372	0.08148	1,909	2,051	0.93
La Grande WD				185,280		107,322		107,322	0.08253	10,148	7,126	1.42
Myers-Marsh MWC				6,553		15,451		15,451	0.08702	1,518	252	6.02
Orland-Artois WD	82,894	76,744	6,150	1,364,750							52,490	
Westside WD				1,673,750		853,716		853,716	0.08088	79,583	64,375	1.24
Total TC Canal	82,894	76,744	6,150	7,337,046		1,855,096	20,000	1,835,096		168,791	282,194	
Grand Total	115,935	109,784	6,150	101,002,877		16,174,677	13,225,454	2,949,222		436,021	3,884,726	

CENTRAL VALLEY PROJECT
SCHEDULE OF NON-INTEREST AND INTEREST BEARING DEFICIT RATE PER ACRE FOOT
2005 IRRIGATION WATER RATES

FOOTNOTES:

- 1/ See Class 2 water rates. Includes Class 1 data for Irrigation water ratesetting purposes.
- 2/ Voluntary payments for the CFO audit adjustment (Option 2 contractors) are not shown on this schedule. They are included in the water rates on Schedule A-2A.
- 3/ Full assignment to Westlands WD, effective November 9, 2004.

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

See Schedule A-12 A, page 25 for pending name changes and/or assumptions
Morehead, J/et ux not previously included in water rates.

Sources:

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