

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT RATE PER ACRE FOOT
2007 IRRIGATION WATER RATES

Facility/Contractor	Projected 2007-2030 Deliveries (Sch A-13)	Interest Bearing Deficit 4/						Rate Per AF
		Balance at 9/30/05	Net Voluntary Payment in 2006 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Average Annual Delivery (A/F)	
<u>Black Butte D & R</u>								
4-E WD	480				0.05000		20	
Stony Creek WD	22,285	2,134		2,134	0.05206	158	929	0.17
Total Black Butte D & R	22,765	2,134		2,134		158	949	
<u>Buchanan Unit</u>								
Chowchilla WD - BU	576,000						24,000	
<u>Clear Creek Unit</u>								
Clear Creek CSD	103,972						4,332	
<u>Colusa Basin Drain</u>								
Colusa Drain MWC	534,240		21,153	(21,153)			22,260	
<u>Corning Canal</u>								
Corning WD	244,473						10,186	
Proberta WD	65,745	14		14	0.05500	1	2,739	
Thomes Creek WD	76,207	317		317	0.05500	24	3,175	0.01
Total Corning Canal	386,424	330		330		25	16,101	
<u>Cow Creek Unit</u>								
Bella Vista WD	247,444						10,310	
<u>Cross Valley Canal</u>								
County of Fresno	18,317	1,013		1,013	0.07351	91	763	0.12
County of Tulare	30,246	97,233		97,233	0.07468	8,829	1,260	7.01
Hills Valley ID	25,537						1,064	
Kern-Tulare WD	305,280	36,018		36,018	0.05000	2,610	12,720	0.21
Lower Tule River ID - CVC	276,541						11,523	
Pixley ID	258,249						10,760	
Rag Gulch WD	101,506	3,827		3,827	0.05000	277	4,229	0.07
Tri-Valley WD	8,716	105		105	0.05000	8	363	0.02
Total Cross Valley Canal	1,024,390	138,197		138,197		11,815	42,683	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT RATE PER ACRE FOOT
2007 IRRIGATION WATER RATES

Facility/Contractor	Projected 2007-2030 Deliveries (Sch A-13)	Interest Bearing Deficit 4/						Average Annual Delivery (A/F)	Rate Per AF	
		Balance at 9/30/05	Net Voluntary Payment in 2006 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required				
<u>Delta-Mendota Canal</u>										
Banta-Carbona ID	284,320							11,847		
Broadview WD	435,092							18,129		
Byron Bethany ID	307,388							12,808		
Centinella WD	2/									
Del Puerto WD	2,280,441							95,018		
Eagle Field WD	77,153							3,215		
Mercy Springs WD	40,597	109		109	0.05000	8		1,692		
Oro Loma WD	82,401							3,433		
Pacheco WD - DMC	7,632	3		3	0.05500	0		318		
Panoche WD - DMC	205,743							8,573		
Patterson WD	275,965							11,499		
San Luis WD - DMC	317,099							13,212		
West Side ID	75,681							3,153		
West Stanislaus ID	821,686							34,237		
Widren WD	3/									
Total Delta-Mendota Canal	5,211,198	112		112		8		217,133		
<u>Delta-Mendota Pool</u>										
Coelho Trust	33,013	44,098		44,098	0.08635	4,412		1,376	3.21	
Fresno Slough WD	72,231							3,010		
James ID	591,561							24,648		
Laguna WD	13,052							544		
Recl Dist #1606	2,498							104		
Tranquillity ID	215,345							8,973		
Tranquillity PUD	694	4,883		4,883	0.08504	483		29	16.72	
Westlands WD - DMP	190,800							7,950		
Total Delta-Mendota Pool	1,119,194	48,980		48,980		4,896		46,633		
<u>Folsom D & R</u>										
Placer County WA	267,120	25,424		25,424	0.05183	1,875		11,130	0.17	
<u>Friant Dam - Class 2</u>										
Gravelly Ford WD	196,449							8,185		

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT RATE PER ACRE FOOT
2007 IRRIGATION WATER RATES

Facility/Contractor	Projected 2007-2030 Deliveries (Sch A-13)	Interest Bearing Deficit 4/					Average Annual Delivery (A/F)	Rate Per AF
		Balance at 9/30/05	Net Voluntary Payment in 2006 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required		
<u>Friant-Kern Canal - Class 1</u>								
Arvin-Edison WSD	1,018,244						42,427	
Delano-Earlimart ID	2,416,704						100,696	
Exeter ID	273,153						11,381	
Garfield WD	72,493						3,021	
International WD	26,509						1,105	
Ivanhoe ID	183,733						7,656	
Lewis Creek WD	25,743						1,073	
Lindmore ID	757,824						31,576	
Lindsay-Strathmore ID	627,683						26,153	
Lower Tule River ID - FKC	1,385,287						57,720	
Orange Cove ID	860,180						35,841	
Porterville ID	381,192						15,883	
Saucelito ID	484,357						20,182	
Shafter-Wasco ID	1,059,794						44,158	
So San Joaquin MUD	2,182,870						90,953	
Stone Corral ID	226,379						9,432	
Tea Pot Dome WD	176,444						7,352	
Terra Bella ID	663,362						27,640	
Tulare ID	571,089						23,795	
Total Friant Kern Canal - Class 1	13,393,039						558,043	
<u>Friant-Kern Canal - Class 2</u>								
Arvin-Edison WSD	2,775,635						115,651	
Delano-Earlimart ID	619,547						25,814	
Exeter ID	145,008						6,042	
Fresno ID	572,400	1/	6,700	6,700	0.05000	486	23,850	0.02
Ivanhoe ID	65,254						2,719	
Lindmore ID	177,733						7,406	
Lower Tule River ID - FKC	2,131,370						88,807	
Porterville ID	250,855						10,452	
Saucelito ID	291,048						12,127	
Shafter-Wasco ID	361,375						15,057	
So San Joaquin MUD	399,137						16,631	
Tulare ID	1,188,177						49,507	
Total Friant Kern Canal - Class 2	8,977,538		6,700	6,700		486	374,064	
<u>Hidden Unit</u>								
Madera ID - HU	576,000						24,000	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT RATE PER ACRE FOOT
2007 IRRIGATION WATER RATES

Facility/Contractor	Projected 2007-2030 Deliveries (Sch A-13)	Interest Bearing Deficit 4/						Rate Per AF
		Balance at 9/30/05	Net Voluntary Payment in 2006 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Average Annual Delivery (A/F)	
<u>Madera Canal - Class 1</u>								
Chowchilla WD - MC	1,220,616						50,859	
Madera ID - MC	1,794,404						74,767	
Total Madera Canal - Class 1	3,015,020						125,626	
<u>Madera Canal - Class 2</u>								
Chowchilla WD - MC	1,221,120						50,880	
Madera ID - MC	1,419,552						59,148	
Total Madera Canal - Class 2	2,640,672						110,028	
<u>New Melones D & R</u>								
Central San Joaquin WCD	481,045						20,044	
<u>Sacramento River - Shasta</u>								
Anderson-Cottonwood ID	72,000	1,049,925	1,076,687	(26,762)	0.06731		3,000	
Daniell, H & B	53	384		384	0.07440	35	2	15.65
Driscoll Strawberry	3,740	12,005		12,005	0.07447	1,088	156	6.98
Gjermann, H	87	125		125	0.05457	9	4	2.60
Leviathan Inc	3,513	24,829		24,829	0.06967	2,159	146	14.75
Redding Rancheria	1,030	5,830		5,830	0.10193	658	43	15.33
Total Sacramento River - Shasta	80,423	1,093,097	1,076,687	16,410		3,949	3,351	
<u>Sacramento River - Willows</u>								
Alexander, T & K	99	25	26	(1)	0.05354		4	
Anderson, A/et al	343	352		352	0.07007	31	14	2.15
Anderson, R & J	1,798						75	
Andreotti, A/et al	28,080	99,736		99,736	0.06963	8,668	1,170	7.41
Baber, J/et al	47,340	173,043		173,043	0.05995	13,781	1,973	6.99
Beckley, R & O	1,942	2,969		2,969	0.07558	272	81	3.36
Butler, L & M	6,026						251	
Butte Creek Farms Inc	9,576				0.06241		399	
Cachil Dehe Band of Wintun	2,400						100	
Carter MWC	12,096	7,907		7,907	0.05298	590	504	1.17
Churkin, M Jr & C	420				0.05261		17	
Conaway Consv Grp	12,096	51,667		51,667	0.05651	3,985	504	7.91
County of Sacramento	1,755	8,574		8,574	0.07586	786	73	10.75
Cummings, W	1,883						78	
Dennis Wilson Farms	1,440	4,365		4,365	0.06811	374	60	6.24
Driver, Gary/et al	168	38	39	(1)	0.05375		7	
Driver, J & C Trustees	1,479						62	
Driver, W/et al & Gregory	916				0.05183		38	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT RATE PER ACRE FOOT
2007 IRRIGATION WATER RATES

Facility/Contractor	Projected 2007-2030 Deliveries (Sch A-13)	Interest Bearing Deficit 4/					Average Annual Delivery (A/F)	Rate Per AF
		Balance at 9/30/05	Net Voluntary Payment in 2006 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required		
* E L H Sutter Properties	255	14		14	0.05166	1	11	0.10
Eastside MWC	11,412	22,222		22,222	0.06865	1,915	476	4.03
Ehrke, A & B	2,721						113	
Feather WD	208,702						8,696	
Fedora, S/Taylor, W	449	604		604	0.05375	45	19	2.42
Furlan Jnt Vntr	3,600				0.05000		150	
Furlan, E & S	3,779	1,145		1,145	0.06200	93	157	0.59
Gillaspy, W	1,368				0.05358		57	
Giovannetti, B & M	1,200						50	
Giusti, R & S	15,929				0.08407		664	
Glenn-Colusa ID	1,890,000						78,750	
Green Valley Corp	9,630	20,752		20,752	0.06410	1,717	401	4.28
Griffin, J/Prater	20,700	59,652		59,652	0.06523	4,985	863	5.78
Hale, J/Marks, A	685	2,535		2,535	0.06239	206	29	7.23
Heidrick, J Family Trust	1,526	0		0	0.05375	0	64	
Heidrick, M	1,412	64		64	0.05375	5	59	0.08
Hiatt, T	13,500	20,843	882	19,961	0.05171	1,471	563	2.61
Howald Farms Inc	25,380	233		233	0.05229	17	1,058	0.02
Jaeger, W & P	3,702	9,211	8,966	245	0.07015	21	154	0.14
Jansen, P & S	748	328	42	286	0.07826	27	31	0.86
Kary, C	7,285	1,794		1,794	0.07866	169	304	0.56
King, Ben	126	16		16	0.07719	1	5	0.28
King, L	234	132		132	0.06049	11	10	1.08
KLSY, LLC	687						29	
Lauppe, B & K	3,840						160	
Leiser, D	419	650		650	0.05291	48	17	2.77
Lockett, W & J	846						35	
Lomo CS & Micheli, J	12,600						525	
Lonon, M	7,058	347		347	0.05314	26	294	0.09
M C M Properties	10,980	47,577		47,577	0.05731	3,697	458	8.08
Maxwell ID	108,000	564,816		564,816	0.06554	47,334	4,500	10.52
Mehrhof & Montgomery	720	4,761		4,761	0.06470	396	30	13.20
Meridian Farms WC	216,000	270,792		270,792	0.05191	19,991	9,000	2.22
Micke, D & N	145	8		8	0.09274	1	6	0.14
Morehead, J/et ux	1,068						45	
Munson, J & D	649	1,595		1,595	0.07910		27	
* Natomas Basin Conserv	3,881				0.05034		162	
Natomas Central MWC	396,000	91,496	93,138	(1,642)	0.05000		16,500	
Nelson, T & H	1,711	467		467	0.07741	43	71	0.61

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT RATE PER ACRE FOOT
2007 IRRIGATION WATER RATES

Facility/Contractor	Projected 2007-2030 Deliveries (Sch A-13)	Interest Bearing Deficit 4/						Rate Per AF
		Balance at 9/30/05	Net Voluntary Payment in 2006 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Average Annual Delivery (A/F)	
* Nene Ranch, LLC	3,600	6,463		6,463	0.05215	478	150	3.19
O'Brien, J & F	5,202						217	
Odysseus Farms Prtnrshp	8,945						373	
Oji Brothers Farm Inc	33,480				0.05347		1,395	
Oji, M/et al	23,580						983	
* Otterson, M	5,400	7,453		7,453	0.05204	551	225	2.45
* Pacific Realty Inc	17,568	56,459	57,306	(847)	0.05758		732	
Pelger MWC	31,500						1,313	
Penner, R & L	160	745		745	0.07853	70	7	10.46
Pleasant Grv-Vrna MWC	45,000	131,299	138,241	(6,941)	0.06483		1,875	
Princeton-Codora-Glenn ID	298,996	50,900		50,900	0.05375	3,824	12,458	0.31
Provident ID	90,000						3,750	
Quad-H-Ranches Inc	7,440				0.05500		310	
Rauf, A & T	12,780						533	
Recl Dist # 108	594,000	180,720	189,434	(8,714)	0.05000		24,750	
Recl Dist #1000	1,526						64	
Recl Dist #1004	270,000	24,789	25,092	(303)	0.05108		11,250	
Reische, L	3,076	111		111	0.07148	10	128	0.08
Reynen, J/et al	36,000	202,303		202,303	0.06319	16,598	1,500	11.07
Richter, H Jr/et al	19,383				0.05500		808	
River Garden Farms Co	9,000	11,515	6,719	4,796	0.05192	354	375	0.94
Riverby Limited	720				0.05000		30	
Roberts Ditch Irr Co	5,400	17,944		17,944	0.05656	1,385	225	6.15
Rubio, E & E	65	72		72	0.05190	5	3	1.94
* Schreiner, J & C	447						19	
Seaver, C	1,984	5,893		5,893	0.06937	511	83	6.18
Steidlmayer, F/et al	5,342	6,429		6,429	0.07462	583	223	2.62
Sutter MWC	1,354,281	(0)		(0)			56,428	
Sycamore Family Trust	176,400	41,049		41,049	0.05431	3,101	7,350	0.42
Tarke, S	18,000	75,393		75,393	0.05985	5,999	750	8.00
* Tenhunfeld, F Trust	17,280	91,983	45,000	46,983	0.06637	3,967	720	5.51
Tisdale Irr & Drain Co	36,000	77,868	31,093	46,775	0.05465	3,545	1,500	2.36
Wakida, T	5,300	3,076		3,076	0.06410	254	221	1.15
Wirth, M	2,595	50		50	0.05361	4	108	0.04
Wisler, J	206	49	49	1	0.07966	0	9	0.01
Young, R/et al	113	490		490	0.06695	42	5	8.80
Total Sacramento River - Willows	6,259,578	2,463,785	596,026	1,867,759		151,987	260,816	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT RATE PER ACRE FOOT
2007 IRRIGATION WATER RATES

Facility/Contractor	Projected 2007-2030 Deliveries (Sch A-13)	Interest Bearing Deficit 4/						Rate Per AF
		Balance at 9/30/05	Net Voluntary Payment in 2006 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Average Annual Delivery (A/F)	
<u>San Felipe Unit</u>								
San Benito County WD	532,217						22,176	
Santa Clara Valley WD	482,128						20,089	
Total San Felipe Unit	1,014,346						42,264	
<u>San Luis Canal - Fresno</u>								
Westlands WD - SLC	20,244,313						843,513	
<u>San Luis Canal - Tracy</u>								
Pacheco WD - SLC	163,898						6,829	
Panoche WD - SLC	1,440,521						60,022	
San Luis WD - SLC	1,672,961						69,707	
Total San Luis Canal - Tracy	3,277,381						136,558	
<u>Tehama-Colusa Canal</u>								
4-M WD	50,782	14,724		14,724	0.06572	1,236	2,116	0.58
Colusa County WD	918,901	95,269	96,099	(830)	0.06980		38,288	
Cortina WD	23,915	32,590	34,205	(1,614)	0.08480		996	
Davis WD - TCC	45,271	137,307		137,307	0.08905	14,039	1,886	7.44
Dunnigan WD	321,397	67,840		67,840	0.07318	6,081	13,392	0.45
Glenn Valley WD	20,889	40,743		40,743	0.07920	3,844	870	4.42
Glide WD	236,195						9,841	
Holthouse WD	39,303	8,205		8,205	0.07647	756	1,638	0.46
Kanawha WD	788,129						32,839	
Kirkwood WD	17,810	21,141		21,141	0.08164	2,035	742	2.74
La Grande WD	124,228	109,012		109,012	0.08265	10,583	5,176	2.04
Myers-Marsh MWC	4,492	14,303	8,409	5,894	0.08656	591	187	3.16
Orland-Artois WD	1,122,299						46,762	
Westside WD	1,156,213	789,730		789,730	0.08063	75,401	48,176	1.57
Total Tehama-Colusa Canal	4,869,825	1,330,865	138,713	1,192,152		114,568	202,909	
Grand Total	74,518,376	5,109,624	1,832,580	3,277,045		289,767	3,104,932	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT RATE PER ACRE FOOT
2007 IRRIGATION WATER RATES

FOOTNOTES:

- 1/ See Class 2 water rates. Includes Class 1 data for Irrigation water ratesetting purposes.
- 2/ Full assignment to Westlands WD, effective November 9, 2004.
- 3/ Full assignment to Westlands WD, effective May 27, 2005.
- 4/ All non-interest bearing deficits have been paid off.

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

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

** Non-renewed contractors removed from the 2007 water rates.

Sources:

Sch A-6A
Sch A-13
Sch B-3B