CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2008 IRRIGATION WATER RATES

Facility/Contractor	Projected 2008-2030 Deliveries (Sch A-13)	Interest Bearing Deficit 2/ Balance at 9/30/06	Net Voluntary Payment in 2007 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Average Annual Delivery (A/F)	Cost Per AF
Black Butte D & R								
4-E WD	460	$51		$51	0.04375		20	
Stony Creek WD	21,357	2,071		2,071	0.05130	$155	929	0.17
Total Black Butte D & R	21,817	$2,122		$2,122		$155	949	
Buchanan Unit								
Chowchilla WD - BU	552,000						24,000	
Clear Creek Unit								
Clear Creek CSD	99,329						4,319	
Colusa Basin Drain								
Colusa Drain MWC	511,980						22,260	
Corning Canal								
Corning WD	231,551						10,067	
Proberta WD	63,122	15	14	1	0.05500	0	2,744	
Thomes Creek WD	72,701	(0)		(0)			3,161	
Total Corning Canal	367,373	$14	$14	$1		$0	15,973	
Cow Creek Unit								
Bella Vista WD	233,887						10,169	
Cross Valley Canal								
County of Fresno	17,554	3,746		3,746	0.07362	343	763	0.45
County of Tulare	28,985	109,685		109,685	0.07358	10,030	1,260	7.96
Hills Valley ID	24,473	2,837	2,776	61	0.04375	4	1,064	
Kern-Tulare WD	292,560	37,819		37,819	0.05000	2,804	12,720	0.22
Lower Tule River ID - CVC	247,666	103,551		103,551	0.04375	7,231	10,768	0.67
Pixley ID	231,597	103,273		103,273	0.04375	7,212	10,069	0.72
Rag Gulch WD	97,276	4,019		4,019	0.05000	298	4,229	0.07
Tri-Valley WD	8,353	111		111	0.05000	8	363	0.02
Total Cross Valley Canal	948,463	$365,040	$2,776	$362,264		$27,930	41,238	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2008 IRRIGATION WATER RATES

		Interest Bearing Deficit 2/						
Facility/Contractor	Projected 2008-2030 Deliveries (Sch A-13)	Balance at 9/30/06	Net Voluntary Payment in 2007 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Average Annual Delivery (A/F)	Cost Per AF
Delta-Mendota Canal								
Banta-Carbona ID	270,215						11,748	
Broadview WD								
Byron Bethany ID	291,606						12,679	
Del Puerto WD	2,164,944						94,128	
Eagle Field WD	75,126						3,266	
Mercy Springs WD	35,663	114		114	0.05000	8	1,551	
Oro Loma WD	72,387	2,573		2,573	0.04375	180	3,147	0.12
Pacheco WD - DMC	7,314	3		3	0.05500	0	318	
Panoche WD - DMC	197,171						8,573	
Patterson WD	263,224						11,445	
San Luis WD - DMC	297,616						12,940	
West Side ID	72,608						3,157	
West Stanislaus ID	793,372						34,494	
Total Delta-Mendota Canal	4,541,244	$2,691		$2,691		$188	197,445	
Delta-Mendota Pool								
Coelho Trust	33,291						1,447	
Fresno Slough WD	66,984						2,912	
James ID	565,963						24,607	
Laguna WD	11,466						499	
Recl Dist #1606	2,494						108	
Tranquillity ID	192,926						8,388	
Tranquillity PUD	688	3,152		3,152	0.08522	317	30	10.59
Westlands WD - DMP	182,850						7,950	
Total Delta-Mendota Pool	1,056,660	$3,152		$3,152		$317	45,942	
Folsom D & R								
Placer County WA	255,990	34,753		34,753	0.05125	2,607	11,130	0.23
Friant Dam - Class 2								
Gravelly Ford WD	186,956						8,129	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2008 IRRIGATION WATER RATES

			Interest Bearing Deficit 2/						
Facility/Contractor		Projected 2008-2030 Deliveries (Sch A-13)	Balance at 9/30/06	Net Voluntary Payment in 2007 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Average Annual Delivery (A/F)	Cost Per AF
Friant-Kern Canal - Class 1									
Arvin-Edison WSD		943,171						41,007	
Delano-Earlimart ID		2,280,442						99,150	
Exeter ID		254,336						11,058	
Garfield WD		70,432						3,062	
International WD		25,340						1,102	
Ivanhoe ID		171,176						7,442	
Lewis Creek WD		27,817						1,209	
Lindmore ID		724,383						31,495	
Lindsay-Strathmore ID		598,728						26,032	
Lower Tule River ID - FKC		1,319,748						57,380	
Orange Cove ID		821,219						35,705	
Porterville ID		364,801						15,861	
Saucelito ID		469,248						20,402	
Shafter-Wasco ID		1,021,361						44,407	
So San Joaquin MUD		2,119,672						92,160	
Stone Corral ID		214,895						9,343	
Tea Pot Dome WD		167,662						7,290	
Terra Bella ID		641,391						27,887	
Tulare ID		552,489						24,021	
Total Friant Kern Canal - Class 1		12,788,311						556,014	
Friant-Kern Canal - Class 2									
Arvin-Edison WSD		2,648,140						115,137	
Delano-Earlimart ID		660,135						28,702	
Exeter ID		138,966						6,042	
Fresno ID	1/	548,550	3,991		3,991	0.05000	296	23,850	0.01
Ivanhoe ID		65,799						2,861	
Lindmore ID		171,766						7,468	
Lower Tule River ID - FKC		2,156,994						93,782	
Porterville ID		247,221						10,749	
Saucelito ID		294,377						12,799	
Shafter-Wasco ID		360,057						15,655	
So San Joaquin MUD		365,700						15,900	
Tulare ID		1,177,477						51,195	
Total Friant Kern Canal - Class 2		8,835,182	3,991		3,991		296	384,138	
Hidden Unit									
Madera ID - HU		552,000						24,000	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2008 IRRIGATION WATER RATES

		Interest Bearing Deficit 2/						
Facility/Contractor	Projected 2008-2030 Deliveries (Sch A-13)	Balance at 9/30/06	Net Voluntary Payment in 2007 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Average Annual Delivery (A/F)	Cost Per AF
Madera Canal - Class 1								
Chowchilla WD - MC	1,158,932						50,388	
Madera ID - MC	1,643,011						71,435	
Total Madera Canal - Class 1	2,801,942						121,824	
Madera Canal - Class 2								
Chowchilla WD - MC	1,170,240						50,880	
Madera ID - MC	1,360,404						59,148	
Total Madera Canal - Class 2	2,530,644						110,028	
New Melones D & R								
Central San Joaquin WCD	488,769						21,251	
Sacramento River - Shasta								
Anderson-Cottonwood ID	69,000	(0)		(0)			3,000	
Daniell, H & B	51	419		419	0.07410	38	2	17.28
Driscoll Strawberry	3,584	12,889		12,889	0.07748	1,217	156	7.81
Gjermann, H	81	113		113	0.05458	9	4	2.51
Leviathan Inc	3,308	24,842		24,842	0.06984	2,201	144	15.30
Redding Rancheria	987	6,487		6,487	0.10148	738	43	17.20
Total Sacramento River - Shasta	77,011	$44,749		$44,749		$4,204	3,348	
Sacramento River - Willows								
Alexander, T & K	95	12		12	0.05187	1	4	0.21
Anderson, A/et al	329	391		391	0.07016	35	14	2.43
Anderson, R & J	1,723						75	
Andreotti, A/et al	26,910	91,298		91,298	0.06915	8,041	1,170	6.87
Baber, J/et al	45,368	166,353		166,353	0.05865	13,358	1,973	6.77
Beckley, R & O	1,706	3,260		3,260	0.07571	303	74	4.09
Butler, L & M	5,831						254	
Butte Creek Farms Inc	9,215						401	
Cachil Dehe Band of Wintun	2,300						100	
Carter MWC	11,592	5,230		5,230	0.05299	399	504	0.79
Churkin, M Jr & C	402						17	
Conaway Consv Grp	14,295	48,666		48,666	0.05646	3,831	622	6.16
County of Sacramento	1,682	9,433		9,433	0.07535	875	73	11.97
Cummings, W	1,744						76	
Dennis Wilson Farms	1,380	4,256		4,256	0.06828	372	60	6.20
Driver, Gary/et al	161	(0)		(0)			7	
Driver, J & C Trustees	1,300	62	61	1	0.04375	0	57	
* Driver, Gregory	102	1		1	0.04375	0	4	0.02
* Driver, W/et al	775	11		11	0.04375	1	34	0.02

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2008 IRRIGATION WATER RATES

		Interest Bearing Deficit 2/						
Facility/Contractor	Projected 2008-2030 Deliveries (Sch A-13)	Balance at 9/30/06	Net Voluntary Payment in 2007 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Average Annual Delivery (A/F)	Cost Per AF
Eastside MWC	10,937	17,627		17,627	0.06875	1,547	476	3.25
Ehrke, A & B	224						10	
E L H Sutter Properties	2,641	19		19	0.05280	1	115	0.01
Feather WD	188,796						8,209	
Fedora, S/Taylor, W	395	650	14	636	0.05376	49	17	2.85
Furlan Jnt Vntr	3,450						150	
* Furlan, E & S	342	(0)		(0)			15	
Gillaspy, W	1,202	103		103	0.04375	7	52	0.14
Giovannetti, B & M	1,150						50	
Giusti, R & S	15,287						665	
Glenn-Colusa ID	1,811,250						78,750	
Green Valley Corp	9,229	13,396		13,396	0.06426	1,131	401	2.82
Griffin, J/Prater	19,838	46,023		46,023	0.06427	3,885	863	4.50
Hale, J/Marks, A	659	2,268		2,268	0.06249	189	29	6.58
Heidrick, J Family Trust	1,463	4		4	0.05375	0	64	0.01
Heidrick, M	1,319						57	
* Hiatt, T	9,281	8,115		8,115	0.05121	608	404	1.51
* Hiatt, T/Illerich, P	3,657	4,383		4,383	0.05121	329	159	2.07
Howald Farms Inc	24,323	0	248	(248)			1,058	
Jaeger, W & P	3,547	695		695	0.06944	61	154	0.40
Jansen, P & S	734	(0)		(0)			32	
Kary, C	6,802	617		617	0.07880	59	296	0.20
King, Ben	121	18		18	0.07565	2	5	0.32
King, L	224	141		141	0.06063	12	10	1.19
KLSY, LLC	658						29	
Lauppe, B & K	3,661						159	
Leiser, D	414	430		430	0.05292	33	18	1.82
Lockett, W & J	811						35	
Lomo CS & Micheli, J	12,075						525	
Lonon, M	7,207						313	
M C M Properties	10,523	39,799		39,799	0.05686	3,144	458	6.87
Maxwell ID	103,500	550,932		550,932	0.06460	46,644	4,500	10.37
Mehrhof & Montgomery	2,417	5,222		5,222	0.06411	440	105	4.19
Meridian Farms WC	207,000	188,130	5,747	182,383	0.05191	13,766	9,000	1.53
Micke, D & N	17,967	8		8	0.09292	1	781	
Morehead, J/et ux	1,024						45	
Munson, J & D	622	1,779		1,779	0.07814	169	27	6.25
Natomas Basin Conserv	3,925						171	
Natomas Central MWC	379,500	(0)		(0)			16,500	
Nelson, T & H	1,691	0		0		0	74	

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2008 IRRIGATION WATER RATES

		Interest Bearing Deficit 2/						
Facility/Contractor	Projected 2008-2030 Deliveries (Sch A-13)	Balance at 9/30/06	Net Voluntary Payment in 2007 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Average Annual Delivery (A/F)	Cost Per AF
Nene Ranch, LLC	3,450	6,518	6,816	(298)			150	
O'Brien, J & F	4,985						217	
Odysseus Farms Prtnrshp	8,644						376	
Oji Brothers Farm Inc	32,085						1,395	
Oji, M/et al	22,598						983	
Otterson, M	5,175	7,786		7,786	0.05147	585	225	2.60
Pacific Realty Inc	16,836	(0)		(0)			732	
Pelger MWC	30,188						1,313	
Penner, R & L	154	823		823	0.07788	78	7	11.67
Pleasant Grv-Vrna MWC	43,125						1,875	
Princeton-Codora-Glenn ID	291,172						12,660	
Provident ID	89,045						3,872	
Quad-H-Ranches Inc	7,130						310	
Rauf, A & T	12,248						533	
Recl Dist # 108	569,250	0		0		0	24,750	
Recl Dist #1000	900	133		133	0.04375	9	39	0.24
Recl Dist #1004	258,750						11,250	
* Reische, E	448	73		73	0.07162	7	19	0.34
* Reische, L	2,282	232		232	0.07161	21	99	0.21
Reynen, J/et al	34,500	168,619		168,619	0.06192	13,942	1,500	9.29
Richter, H Jr/et al	18,567						807	
River Garden Farms Co	8,625						375	
Riverby Limited	690						30	
Roberts Ditch Irr Co	5,687	17,415		17,415	0.05659	1,372	247	5.55
Rubio, E & E	63	49		49	0.05190	4	3	1.34
Schreiner, J & C	431						19	
Seaver, C	1,902	6,382		6,382	0.06924	562	83	6.80
Sutter MWC	1,300,083						56,525	
Sycamore Family Trust	169,050						7,350	
Tarke, S	17,250	63,706		63,706	0.05992	5,174	750	6.90
Tenhunfeld, F Trust	16,560	42,450	53,059	(10,610)			720	
Tisdale Irr & Drain Co	34,500	25,829		25,829	0.05384	1,985	1,500	1.32
Wakida, T	4,914	1,959		1,959	0.06425	165	214	0.77
* Wallace, K Trust	3,179	699		699	0.06135	57	138	0.42
Wirth, M	2,487						108	
Wisler, J	197	26		26	0.05192	2	9	0.23
Young, R/et al	107	467		467	0.06715	40	5	8.66
Total Sacramento River - Willows	6,014,026	$1,552,501	$65,945	$1,486,556		$123,297	261,479	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2008 IRRIGATION WATER RATES

		Interest Bearing Deficit 2/						
Facility/Contractor	Projected 2008-2030 Deliveries (Sch A-13)	Balance at 9/30/06	Net Voluntary Payment in 2007 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Average Annual Delivery (A/F)	Cost Per AF
San Felipe Unit								
San Benito County WD	508,239						22,097	
Santa Clara Valley WD	501,930						21,823	
Total San Felipe Unit	1,010,168						43,920	
San Luis Canal - Fresno								
Westlands WD - SLC	20,168,673						876,899	
San Luis Canal - Tracy								
Pacheco WD - SLC	160,956						6,998	
Panoche WD - SLC	1,385,907						60,257	
San Luis WD - SLC	1,610,063						70,003	
Total San Luis Canal - Tracy	3,156,926						137,258	
Tehama-Colusa Canal								
4-M WD	48,126	11,706		11,706	0.06580	1,001	2,092	0.48
Colusa County WD	894,897	(0)		(0)			38,909	
Cortina WD	22,688	(0)		(0)			986	
Davis WD - TCC	44,425	133,056		133,056	0.08924	13,807	1,932	7.15
Dunnigan WD	310,784	35,111		35,111	0.07308	3,197	13,512	0.24
Glenn Valley WD	21,003	35,001		35,001	0.07939	3,358	913	3.68
Glide WD	223,591						9,721	
Holthouse WD	37,954	4,370		4,370	0.07596	408	1,650	0.25
Kanawha WD	764,855						33,255	
Kirkwood WD	16,978	19,903		19,903	0.08171	1,946	738	2.64
La Grande WD	119,424	107,160		107,160	0.08270	10,560	5,192	2.03
Myers-Marsh MWC	4,337	4,491		4,491	0.08673	457	189	2.42
Orland-Artois WD	1,067,154						46,398	
Westside WD	1,102,718	676,780		676,780	0.07986	65,182	47,944	1.36
Total Tehama-Colusa Canal	4,678,932	$1,027,578		$1,027,578		$99,917	203,432	
Grand Total	71,878,284	$3,036,592	$68,735 3/	$2,967,857		$258,911	3,125,143	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2008 IRRIGATION WATER RATES

FOOTNOTES:

1/ See Class 2 water rates. Includes Class 1 data for Irrigation water ratesetting purposes.
2/ All non-interest bearing deficits have been paid off.
3/ This total differs from Sch B-3B. It does not include a voluntary payment for Sekhon, A & D. They did not renew their contract.

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

See Schedule A-14, page 25 for contract splits.

Sources:
Sch A-6A
Sch A-13
Sch B-3B