

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2009 IRRIGATION WATER RATES

Facility/Contractor	Projected 2009-2030 Deliveries (Sch A-13)	Interest Bearing Deficit 2/					Average Annual Delivery (A/F)	Cost Per AF
		Balance at 9/30/07	Net Voluntary Payment in 2008 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required		
<u>Black Butte D & R</u>								
4-E WD	426	\$107	-	\$107	0.04375	\$8	19	\$0.40
Stony Creek WD	20,136	1,407	-	1,407	0.05130	108	915	\$0.12
Total Black Butte D & R	20,562	\$1,514	-	\$1,514		\$116	935	
<u>Buchanan Unit</u>								
Chowchilla WD - BU	528,000	-	-	-		-	24,000	-
<u>Clear Creek Unit</u>								
Clear Creek CSD	95,482	-	-	-		-	4,340	-
<u>Colusa Basin Drain</u>								
Colusa Drain MWC	502,460	\$21,669	\$21,160	\$509	0.04875	\$38	22,839	-
<u>Corning Canal</u>								
Corning WD	222,318	-	-	-		-	10,105	-
Proberta WD	60,258	\$1	\$15	(\$14)		-	2,739	-
Thomes Creek WD	69,708	-	-	-		-	3,169	-
Total Corning Canal	352,284	\$1	\$15	(\$14)		-	16,013	
<u>Cow Creek Unit</u>								
Bella Vista WD	224,423	-	-	-		-	10,201	-
<u>Cross Valley Canal</u>								
County of Fresno	17,106	(\$0)	-	(\$0)		-	778	-
County of Tulare	27,549	66,108	-	66,108	0.07233	\$6,092	1,252	\$4.87
Hills Valley ID	24,221	-	\$2,837	(2,837)		-	1,101	-
Kern-Tulare WD	247,093	-	-	-		-	11,231	-
Lower Tule River ID - CVC	234,209	-	-	-		-	10,646	-
Pixley ID	219,593	-	-	-		-	9,982	-
Rag Gulch WD	93,813	(0)	-	(0)		-	4,264	-
Tri-Valley WD	7,912	(0)	-	(0)		-	360	-
Total Cross Valley Canal	871,496	\$66,108	\$2,837	\$63,271		\$6,092	39,613	

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<u>Delta-Mendota Canal</u>								
Banta-Carbona ID	261,193	-	-	-		-	11,872	-
Byron Bethany ID	279,035	-	-	-		-	12,683	-
Del Puerto WD	2,069,831	-	-	-		-	94,083	-
Eagle Field WD	72,316	-	-	-		-	3,287	-
Mercy Springs WD	33,770	-	-	-		-	1,535	-
Oro Loma WD	68,653	-	-	-		-	3,121	-
Pacheco WD - DMC	6,678	\$3	-	\$3	0.05500	\$0	304	-
Panoche WD - DMC	187,240	-	-	-		-	8,511	-
Patterson WD	251,619	-	-	-		-	11,437	-
San Luis WD - DMC	289,299	-	-	-		-	13,150	-
West Side ID	69,728	-	-	-		-	3,169	-
West Stanislaus ID	758,986	-	-	-		-	34,499	-
Total Delta-Mendota Canal	4,348,348	\$3	-	\$3		\$0	197,652	
<u>Delta-Mendota Pool</u>								
Coelho Trust	31,870	-	-	-		-	1,449	-
Fresno Slough WD	63,686	-	-	-		-	2,895	-
James ID	542,373	-	-	-		-	24,653	-
Laguna WD	10,809	-	-	-		-	491	-
Recl Dist #1606	2,394	-	-	-		-	109	-
Tranquillity ID	182,461	-	-	-		-	8,294	-
Tranquillity PUD	677	\$3,183	-	\$3,183	0.08539	\$325	31	\$10.58
Westlands WD - DMP	167,815	-	-	-		-	7,628	-
Total Delta-Mendota Pool	1,002,084	\$3,183	-	\$3,183		\$325	45,549	
<u>Folsom D & R</u>								
Placer County WA	233,730	\$44,520	-	\$44,520	0.04952	\$3,367	10,624	\$0.32
<u>Friant Dam - Class 2</u>								
Gravelly Ford WD	179,234	\$6,192	-	\$6,192	0.04875	\$465	8,147	\$0.06

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		Balance at 9/30/07	Net Voluntary Payment in 2008 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required		
<u>Friant-Kern Canal - Class 1</u>								
Arvin-Edison WSD	900,080	-	-	-	-	-	40,913	-
Delano-Earlimart ID	2,181,576	-	-	-	-	-	99,163	-
Exeter ID	242,644	-	-	-	-	-	11,029	-
Garfield WD	67,520	-	-	-	-	-	3,069	-
International WD	24,253	-	-	-	-	-	1,102	-
Ivanhoe ID	163,619	-	-	-	-	-	7,437	-
Lewis Creek WD	26,848	-	-	-	-	-	1,220	-
Lindmore ID	691,489	-	-	-	-	-	31,431	-
Lindsay-Strathmore ID	571,655	-	-	-	-	-	25,984	-
Lower Tule River ID - FKC	1,260,503	-	-	-	-	-	57,296	-
Orange Cove ID	785,230	-	-	-	-	-	35,692	-
Porterville ID	348,316	-	-	-	-	-	15,833	-
Saucelito ID	448,317	-	-	-	-	-	20,378	-
Shafter-Wasco ID	978,256	-	-	-	-	-	44,466	-
So San Joaquin MUD	2,026,123	-	-	-	-	-	92,097	-
Stone Corral ID	205,418	-	-	-	-	-	9,337	-
Tea Pot Dome WD	160,036	-	-	-	-	-	7,274	-
Terra Bella ID	611,470	-	-	-	-	-	27,794	-
Tulare ID	530,538	-	-	-	-	-	24,115	-
Total Friant Kern Canal - Class 1	12,223,888	-	-	-	-	-	555,631	-
<u>Friant-Kern Canal - Class 2</u>								
Arvin-Edison WSD	2,516,979	-	-	-	-	-	114,408	-
Delano-Earlimart ID	633,194	-	-	-	-	-	28,782	-
Exeter ID	132,924	-	-	-	-	-	6,042	-
Fresno ID	524,700	\$0	-	\$0	-	\$0	23,850	-
Ivanhoe ID	62,672	-	-	-	-	-	2,849	-
Lindmore ID	163,826	-	-	-	-	-	7,447	-
Lower Tule River ID - FKC	2,048,797	-	-	-	-	-	93,127	-
Porterville ID	235,264	-	-	-	-	-	10,694	-
Saucelito ID	279,763	-	-	-	-	-	12,717	-
Shafter-Wasco ID	341,537	-	-	-	-	-	15,524	-
So San Joaquin MUD	349,800	-	-	-	-	-	15,900	-
Tulare ID	1,126,402	-	-	-	-	-	51,200	-
Total Friant Kern Canal - Class 2	8,415,857	\$0	-	\$0	-	\$0	382,539	-
<u>Hidden Unit</u>								
Madera ID - HU	528,000	-	-	-	-	-	24,000	-

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<u>Madera Canal - Class 1</u>								
Chowchilla WD - MC	1,109,147	-	-	-		-	50,416	-
Madera ID - MC	1,572,646	-	-	-		-	71,484	-
Total Madera Canal - Class 1	2,681,793	-	-	-		-	121,900	
<u>Madera Canal - Class 2</u>								
Chowchilla WD - MC	1,119,360	-	-	-		-	50,880	-
Madera ID - MC	1,301,256	-	-	-		-	59,148	-
Total Madera Canal - Class 2	2,420,616	-	-	-		-	110,028	
<u>New Melones D & R</u>								
Central San Joaquin WCD	472,626	-	-	-		-	21,483	-
<u>Sacramento River - Shasta</u>								
Anderson-Cottonwood ID	67,000	(\$0)	-	(\$0)		-	3,045	-
Daniell, H & B	47	456	-	456	0.07375	\$43	2	\$20.00
Driscoll Strawberry	3,304	12,230	-	12,230	0.07754	1,176	150	\$7.83
Gjermann, H	76	82	-	82	0.05458	7	3	\$1.88
Leviathan Inc	3,137	24,848	-	24,848	0.07001	2,247	143	\$15.76
Redding Rancheria	902	7,208	-	7,208	0.10106	828	41	\$20.21
Total Sacramento River - Shasta	74,465	\$44,825	-	\$44,825		\$4,299	3,385	
<u>Sacramento River - Willows</u>								
Alexander, T & K	87	\$24	-	\$24	0.04375	\$2	4	\$0.43
Anderson, A/et al	304	433	-	433	0.06929	39	14	\$2.81
Anderson, R & J	1,648	-	-	-		-	75	-
Andreotti, A/et al	25,811	79,138	-	79,138	0.06933	7,115	1,173	\$6.06
Baber, J/et al	43,396	145,531	-	145,531	0.05874	11,954	1,973	\$6.06
Beckley, R & O	1,628	2,262	-	2,262	0.07519	213	74	\$2.88
* Butler, D	5,237	-	-	-		-	238	-
Butte Creek Farms Inc	8,819	-	-	-		-	401	-
Cachil Dehe Band of Wintun	2,200	-	-	-		-	100	-
Carter MWC	11,088	3,786	-	3,786	0.05299	295	504	\$0.59
Churkin, M Jr & C	396	-	-	-		-	18	-
Conaway Consv Grp	13,724	40,662	-	40,662	0.05648	3,274	624	\$5.25
County of Sacramento	1,536	10,353	-	10,353	0.07478	973	70	\$13.94
Cummings, W	1,670	-	-	-		-	76	-
Dennis Wilson Farms	1,675	3,717	-	3,717	0.06845	332	76	\$4.36
Driver, Gary/et al	147	(0)	-	(0)		-	7	-
Driver, J & C Trustees	1,259	0	-	0		0	57	-
Driver, Gregory	96	3	-	3	0.04375	0	4	\$0.05
Driver, W/et al	729	23	-	23	0.04375	2	33	\$0.05

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Eastside MWC	10,462	\$15,218	-	\$15,218	0.06885	\$1,363	476	\$2.87
Ehrke, A & B	2,524	-	-	-	-	-	115	-
E L H Sutter Properties	208	24	-	24	0.05094	2	9	\$0.20
Feather WD	187,379	-	-	-	-	-	8,517	-
Fedora, S/Taylor, W	374	671	-	671	0.05356	53	17	\$3.10
Furlan Jnt Vntr	3,300	-	-	-	-	-	150	-
Furlan, E & S	331	(0)	-	(0)	-	-	15	-
Gillaspy, W	1,136	-	\$108	(108)	-	-	52	-
Giovannetti, B & M	1,100	-	-	-	-	-	50	-
Giusti, R & S	14,665	-	-	-	-	-	667	-
Glenn-Colusa ID	1,742,369	-	-	-	-	-	79,199	-
Green Valley Corp	8,847	9,788	-	9,788	0.06442	844	402	\$2.10
Griffin, J/Prater	18,976	48,925	-	48,925	0.06443	4,221	863	\$4.89
Hale, J/Marks, A	632	2,023	-	2,023	0.06258	172	29	\$5.98
* Hatfield, R & B	360	-	-	-	-	-	16	-
Heidrick, J Family Trust	1,367	9	-	9	0.04445	1	62	\$0.01
Heidrick, M	1,240	-	-	-	-	-	56	-
Hiatt, T	8,878	9,258	-	9,258	0.05108	710	404	\$1.76
Hiatt, T/Illicher, P	3,498	4,598	-	4,598	0.05113	353	159	\$2.22
Howald Farms Inc	23,266	83	-	83	0.04875	6	1,058	\$0.01
Jaeger, W & P	3,239	1,077	-	1,077	0.04687	79	147	\$0.54
Jansen, P & S	692	43	-	43	0.04875	3	31	\$0.10
Kary, C	6,572	(0)	-	(0)	-	-	299	-
King, Ben	115	13	-	13	0.07391	1	5	\$0.24
King, L	218	43	-	43	0.06062	4	10	\$0.36
KLSY, LLC	601	-	-	-	-	-	27	-
* Knights Landing Investors	15,840	(0)	-	(0)	-	-	720	-
* Lauppe, B & K	1,877	-	-	-	-	-	85	-
* Lauppe, B & K (1364X ATP)	1,627	-	-	-	-	-	74	-
Leiser, D	402	222	-	222	0.05292	17	18	\$0.95
Lockett, W & J	787	-	-	-	-	-	36	-
Lomo CS & Micheli, J	11,550	417	436	(20)	-	-	525	-
Lonon, M	6,850	-	-	-	-	-	311	-
M C M Properties	10,066	40,342	-	40,342	0.05690	3,260	458	\$7.13
Maxwell ID	99,000	461,573	-	461,573	0.06478	39,940	4,500	\$8.88
Mehrhof & Montgomery	2,223	5,292	-	5,292	0.06366	454	101	\$4.49
Meridian Farms WC	199,034	184,208	127,080	57,128	0.05192	4,416	9,047	\$0.49
Micke, D & N	16,405	9	-	9	0.09308	1	746	-
Morehead, J/et ux	847	-	-	-	-	-	39	-
Munson, J & D	568	1,975	-	1,975	-	-	26	-
Natomas Basin Conserv	3,819	-	-	-	-	-	174	-
Natomas Central MWC	368,500	(0)	-	(0)	-	-	16,750	-

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Nelson, T & H	1,622	\$0	-	\$0		\$0	74	-
Nene Ranch, LLC	3,300	(0)	-	(0)		-	150	-
O'Brien, J & F	4,841	-	-	-		-	220	-
Odysseus Farms Prtnrshp	8,303	-	-	-		-	377	-
Oji Brothers Farm Inc	31,145	-	-	-		-	1,416	-
Oji, M/et al	21,943	-	-	-		-	997	-
Otterson, M	4,950	6,174	-	6,174	0.05147	475	225	\$2.11
Pacific Realty Inc	16,348	(0)	-	(0)		-	743	-
Pelger MWC	29,136	-	-	-		-	1,324	-
Penner, R & L	140	906	-	906	0.07718	87	6	\$13.62
Pleasant Grv-Vrna MWC	41,875	-	-	-		-	1,903	-
Princeton-Codora-Glenn ID	280,853	-	-	-		-	12,766	-
Provident ID	86,302	-	-	-		-	3,923	-
Quad-H-Ranches Inc	6,820	-	-	-		-	310	-
Rauf, A & T	11,770	-	-	-		-	535	-
Recl Dist # 108	546,520	0	-	0		0	24,842	-
Recl Dist #1000	821	273	-	273	0.04375	20	37	\$0.52
Recl Dist #1004	236,799	-	-	-		-	10,764	-
Reische, E	432	-	\$77	(77)		-	20	-
Reische, L	2,189	513	248	264	0.05568	21	100	\$0.21
Reynen, J/et al	33,000	181,855	-	181,855	0.06206	15,374	1,500	\$10.25
Richter, H Jr/et al	17,712	-	-	-		-	805	-
River Garden Farms Co	8,250	-	-	-		-	375	-
Riverby Limited	654	38	-	38	0.04875	3	30	\$0.10
Roberts Ditch Irr Co	5,492	14,205	-	14,205	0.05661	1,145	250	\$4.59
Rubio, E & E	61	19	-	19	0.05191	2	3	\$0.54
Schreiner, J & C	408	-	-	-		-	19	-
Seaver, C	1,754	6,904	-	6,904	0.06906	619	80	\$7.77
Sutter MWC	1,243,532	-	-	-		-	56,524	-
Sycamore Family Trust	163,906	-	-	-		-	7,450	-
Tarke, S	16,596	65,383	-	65,383	0.05999	5,429	754	\$7.20
Tisdale Irr & Drain Co	29,409	20,467	-	20,467	0.05227	1,587	1,337	\$1.19
Wakida, T	4,784	1,501	-	1,501	0.06440	129	217	\$0.60
Wallace, K Trust	3,033	-	-	-		-	138	-
Wirth, M	2,327	-	-	-		-	106	-
Wisler, J	180	51	51	(0)		-	8	-
Young, R/et al	104	433	-	433	0.06736	38	5	\$8.07
Total Sacramento River - Willows	5,770,500	\$1,370,464	\$128,001	\$1,242,463		\$105,029	262,295	

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<u>San Felipe Unit</u>								
San Benito County WD	485,696	-	-	-		-	22,077	-
Santa Clara Valley WD	482,349	-	-	-		-	21,925	-
Total San Felipe Unit	968,045	-	-	-		-	44,002	
<u>San Luis Canal - Fresno</u>								
Westlands WD - SLC	19,331,852	-	-	-		-	878,721	-
Westlands DD#2	39,258	-	-	-		-	1,784	-
Total San Luis Canal - Fresno	19,371,109	-	-	-		-	880,505	
<u>San Luis Canal - Tracy</u>								
Pacheco WD - SLC	154,953	-	-	-		-	7,043	-
Panoche WD - SLC	1,322,470	-	-	-		-	60,112	-
San Luis WD - SLC	1,536,045	-	-	-		-	69,820	-
Total San Luis Canal - Tracy	3,013,468	-	-	-		-	136,976	
<u>Tehama-Colusa Canal</u>								
4-M WD	46,129	\$4,393	-	\$4,393	0.06588	\$384	2,097	\$0.18
Colusa County WD	861,009	(0)	-	(0)		-	39,137	-
Cortina WD	21,746	(0)	-	(0)		-	988	-
Davis WD - TCC	42,852	55,243	-	55,243	0.08943	5,825	1,948	\$2.99
Dunnigan WD	298,009	5,701	-	5,701	0.07267	527	13,546	\$0.04
Glenn Valley WD	20,445	29,811	-	29,811	0.07959	2,913	929	\$3.13
Glide WD	212,023	-	-	-		-	9,637	-
Holthouse WD	36,316	4,701	-	4,701	0.07578	446	1,651	\$0.27
Kanawha WD	732,081	-	-	-		-	33,276	-
Kirkwood WD	16,207	17,653	-	17,653	0.08179	1,755	737	\$2.38
La Grande WD	114,439	104,328	-	104,328	0.08276	10,452	5,202	\$2.01
Myers-Marsh MWC	4,151	3,951	-	3,951	0.07380	369	189	\$1.95
Orland-Artois WD	1,014,108	-	-	-		-	46,096	-
Westside WD	1,055,389	631,430	-	631,430	0.07993	61,866	47,972	\$1.29
Total Tehama-Colusa Canal	4,474,902	\$857,211	-	\$857,211		\$84,536	203,405	
Grand Total	68,773,375	\$2,415,688	\$152,013	\$2,263,676		\$204,269	3,126,062	

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12/23/2008

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2009 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.

*** 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