

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2010 IRRIGATION WATER RATES

Facility/Contractor	Deficit						
	Balance at 9/30/08 <Sch A-6A>	Net Voluntary Payment in 2009 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Annual Delivery (A/F) <Sch. A-12>	Deficit Cost Per AF
<u>Black Butte D & R</u>							
4-E WD	\$ 112	\$ -	\$ 112	0.04625	\$ 8	4	\$ 1.92
Stony Creek WD	\$ 5,797	\$ -	\$ 5,797	0.05131	\$ 457	674	\$ 0.68
Total Black Butte D & R	\$ 5,909	\$ -	\$ 5,909		\$ 466	678	
<u>Buchanan Unit</u>							
Chowchilla WD - BU	\$ -	\$ -	\$ -		\$ -	24,000	\$ -
<u>Clear Creek Unit</u>							
Clear Creek CSD	\$ 16,002	\$ -	\$ 16,002	0.04750	\$ 1,221	4,153	\$ 0.29
<u>Colusa Basin Drain</u>							
Colusa Drain MWC	\$ 545	\$ -	\$ 545	0.04875	\$ 42	22,260 2/	\$ -
<u>Corning Canal</u>							
Corning WD	\$ -	\$ -	\$ -		\$ -	11,375	\$ -
Proberta WD	\$ 10,267	\$ -	\$ 10,267	0.05500	\$ 836	2,625	\$ 0.32
Thomes Creek WD	\$ 13,445	\$ -	\$ 13,445	0.04750	\$ 1,026	3,166	\$ 0.32
Total Corning Canal	\$ 23,713	\$ -	\$ 23,713		\$ 1,862	17,167	
<u>Cow Creek Unit</u>							
Bella Vista WD	\$ 63,433	\$ -	\$ 63,433	0.04750	\$ 4,839	9,673	\$ 0.50
<u>Cross Valley Canal</u>							
County of Fresno	\$ -	\$ -	\$ -		\$ -	930	\$ -
County of Tulare	\$ 60,751	\$ -	\$ 60,751	0.07255	\$ 5,722	1,325	\$ 4.32
Hills Valley ID	\$ 2,332	\$ -	\$ 2,332	0.04750	\$ 178	1,422	\$ 0.13
Kern-Tulare WD	\$ -	\$ -	\$ -		\$ -	10,214	\$ -
Lower Tule River ID - CVC	\$ 3	\$ -	\$ 3	0.04750	\$ -	8,272	\$ -
Pixley ID	\$ -	\$ -	\$ -		\$ -	9,228	\$ -
Rag Gulch WD	\$ -	\$ -	\$ -		\$ -	3,661	\$ -
Tri-Valley WD	\$ -	\$ -	\$ -		\$ -	364	\$ -
Total Cross Valley Canal	\$ 63,086	\$ -	\$ 63,086		\$ 5,900	35,417	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2010 IRRIGATION WATER RATES

Facility/Contractor	Deficit						
	Balance at 9/30/08 <Sch A-6A>	Net Voluntary Payment in 2009 (Sch B-3B)	\$ - Adjusted Balance	\$ - Composite Rate	Annual Repayment Required	Annual Delivery (A/F) <Sch. A-12>	Deficit Cost Per AF
<u>Delta-Mendota Canal</u>							
Banta-Carbona ID	\$ -	\$ -	\$ -		\$ -	11,471	\$ -
Byron Bethany ID	\$ -	\$ -	\$ -		\$ -	11,868	\$ -
Del Puerto WD	\$ -	\$ -	\$ -		\$ -	81,522	\$ -
Eagle Field WD	\$ -	\$ -	\$ -		\$ -	3,286	\$ -
Mercy Springs WD	\$ -	\$ -	\$ -		\$ -	1,050	\$ -
Oro Loma WD	\$ -	\$ -	\$ -		\$ -	2,184	\$ -
Pacheco WD - DMC	\$ 3	\$ -	\$ 3	0.05500	\$ -	318 2/	\$ -
Panoche WD - DMC	\$ -	\$ -	\$ -		\$ -	7,053	\$ -
Patterson WD	\$ -	\$ -	\$ -		\$ -	10,788	\$ -
San Luis WD - DMC	\$ -	\$ -	\$ -		\$ -	14,966	\$ -
West Side ID	\$ -	\$ -	\$ -		\$ -	2,704	\$ -
West Stanislaus ID	\$ -	\$ -	\$ -		\$ -	30,486	\$ -
Total Delta-Mendota Canal	\$ 3	\$ -	\$ 3		\$ -	177,696	
<u>Delta-Mendota Pool</u>							
Coelho Trust	\$ 108	\$ -	\$ 108	0.04750	\$ 8	1,141	\$ 0.01
Fresno Slough WD	\$ -	\$ -	\$ -		\$ -	1,878	\$ -
James ID	\$ -	\$ -	\$ -		\$ -	21,183	\$ -
Laguna WD	\$ -	\$ -	\$ -		\$ -	284	\$ -
Recl Dist #1606	\$ -	\$ -	\$ -		\$ -	152	\$ -
Tranquillity ID	\$ -	\$ -	\$ -		\$ -	5,072	\$ -
Tranquillity PUD	\$ 1,757	\$ -	\$ 1,757	0.08557	\$ 183	52	\$ 3.51
Westlands WD - DMP	\$ -	\$ -	\$ -		\$ -	23	\$ -
Total Delta-Mendota Pool	\$ 1,865	\$ -	\$ 1,865		\$ 191	29,786	
<u>Folsom D & R</u>							
Placer County WA	\$ 46,719	\$ -	\$ 46,719	0.04939	\$ 3,624	11,130 2/	\$ 0.33
<u>Friant Dam - Class 2</u>							
Gravelly Ford WD	\$ 33,141	\$ -	\$ 33,141	0.04875	\$ 2,557	8,638	\$ 0.30

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2010 IRRIGATION WATER RATES

Facility/Contractor	Deficit						
	Balance at 9/30/08 <Sch A-6A>	Net Voluntary Payment in 2009 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Annual Delivery (A/F) <Sch. A-12>	Deficit Cost Per AF
<u>Friant-Kern Canal - Class 1</u>							
Arvin-Edison WSD	\$ -	\$ -	\$ -		\$ -	38,924	\$ -
Delano-Earlimart ID	\$ -	\$ -	\$ -		\$ -	99,915	\$ -
Exeter ID	\$ -	\$ -	\$ -		\$ -	10,227	\$ -
Garfield WD	\$ -	\$ -	\$ -		\$ -	3,087	\$ -
International WD	\$ -	\$ -	\$ -		\$ -	1,068	\$ -
Ivanhoe ID	\$ -	\$ -	\$ -		\$ -	6,946	\$ -
Lewis Creek WD	\$ -	\$ -	\$ -		\$ -	1,450	\$ -
Lindmore ID	\$ -	\$ -	\$ -		\$ -	30,034	\$ -
Lindsay-Strathmore ID	\$ -	\$ -	\$ -		\$ -	24,931	\$ -
Lower Tule River ID - FKC	\$ -	\$ -	\$ -		\$ -	59,216	\$ -
Orange Cove ID	\$ -	\$ -	\$ -		\$ -	35,819	\$ -
Porterville ID	\$ -	\$ -	\$ -		\$ -	14,671	\$ -
Saucelito ID	\$ -	\$ -	\$ -		\$ -	19,783	\$ -
Shafter-Wasco ID	\$ -	\$ -	\$ -		\$ -	46,391	\$ -
So San Joaquin MUD	\$ -	\$ -	\$ -		\$ -	87,864	\$ -
Stone Corral ID	\$ -	\$ -	\$ -		\$ -	8,982	\$ -
Tea Pot Dome WD	\$ -	\$ -	\$ -		\$ -	7,137	\$ -
Terra Bella ID	\$ -	\$ -	\$ -		\$ -	26,227	\$ -
Tulare ID	\$ -	\$ -	\$ -		\$ -	26,317	\$ -
Total Friant Kern Canal - Class 1	\$ -	\$ -	\$ -		\$ -	548,990	
<u>Friant-Kern Canal - Class 2</u>							
Arvin-Edison WSD	\$ -	\$ -	\$ -		\$ -	99,113	\$ -
Delano-Earlimart ID	\$ -	\$ -	\$ -		\$ -	25,088	\$ -
Exeter ID	\$ -	\$ -	\$ -		\$ -	6,042	\$ -
Fresno ID	\$ -	\$ -	\$ -		\$ -	23,850	\$ -
Ivanhoe ID	\$ -	\$ -	\$ -		\$ -	2,512	\$ -
Lindmore ID	\$ -	\$ -	\$ -		\$ -	6,996	\$ -
Lower Tule River ID - FKC	\$ -	\$ -	\$ -		\$ -	75,684	\$ -
Porterville ID	\$ -	\$ -	\$ -		\$ -	9,540	\$ -
Saucelito ID	\$ -	\$ -	\$ -		\$ -	10,430	\$ -
Shafter-Wasco ID	\$ -	\$ -	\$ -		\$ -	12,593	\$ -
So San Joaquin MUD	\$ -	\$ -	\$ -		\$ -	15,900	\$ -
Tulare ID	\$ -	\$ -	\$ -		\$ -	44,838	\$ -
Total Friant Kern Canal - Class 2	\$ -	\$ -	\$ -		\$ -	332,586	
<u>Hidden Unit</u>							
Madera ID - HU	\$ 13,465	\$ -	\$ 13,465	0.04750	\$ 1,027	24,000	\$ 0.04

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2010 IRRIGATION WATER RATES

Facility/Contractor	Deficit						Deficit Cost Per AF
	Balance at 9/30/08 <Sch A-6A>	Net Voluntary Payment in 2009 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Annual Delivery (A/F) <Sch. A-12>	
<u>Madera Canal - Class 1</u>							
Chowchilla WD - MC	\$ -	\$ -	\$ -		\$ -	51,122	\$ -
Madera ID - MC	\$ -	\$ -	\$ -		\$ -	75,598	\$ -
Total Madera Canal - Class 1	\$ -	\$ -	\$ -		\$ -	126,720	
<u>Madera Canal - Class 2</u>							
Chowchilla WD - MC	\$ -	\$ -	\$ -		\$ -	50,880	\$ -
Madera ID - MC	\$ -	\$ -	\$ -		\$ -	59,148	\$ -
Total Madera Canal - Class 2	\$ -	\$ -	\$ -		\$ -	110,028	
<u>New Melones D & R</u>							
Central San Joaquin WCD	\$ 194,328	\$ -	\$ 194,328	0.04750	\$ 14,825	31,369	\$ 0.47
<u>Sacramento River - Shasta</u>							
Anderson-Cottonwood ID	\$ -	\$ -	\$ -		\$ -	3,779	\$ -
Daniell, H & B	\$ 489	\$ -	\$ 489	0.07352	\$ 46	2 2/	\$ 20.87
Driscoll Strawberry	\$ 13,059	\$ -	\$ 13,059	0.07761	\$ 1,280	32	\$ 40.25
Gjermann, H	\$ 75	\$ -	\$ 75	0.05458	\$ 6	4	\$ 1.70
Leviathan Inc	\$ 25,432	\$ -	\$ 25,432	0.07018	\$ 2,350	116	\$ 20.26
Redding Rancheria	\$ 7,934	\$ -	\$ 7,934	0.10077	\$ 922	43 2/	\$ 21.48
Total Sacramento River - Shasta	\$ 46,990	\$ -	\$ 46,990		\$ 4,605	3,976	
<u>Sacramento River - Willows</u>							
Alexander, T & K	\$ 25	\$ 11	\$ 13	0.04620	\$ 1	4 2/	\$ 0.24
Anderson, A/et al	\$ 462	\$ -	\$ 462	0.06872	\$ 42	3	\$ 12.42
Anderson, R & J	\$ -	\$ -	\$ -		\$ -	75	\$ -
Andreotti, A/et al	\$ 82,476	\$ -	\$ 82,476	0.06952	\$ 7,582	1,170	\$ 6.48
Baber, J/et al	\$ 138,277	\$ 43,503	\$ 94,773	0.05883	\$ 7,977	1,973	\$ 4.04
Beckley, R & O	\$ 2,126	\$ -	\$ 2,126	0.07534	\$ 205	83	\$ 2.48
* Butler, L & M	\$ 272	\$ -	\$ 272	0.04750	\$ 21	264	\$ 0.08
Butte Creek Farms Inc	\$ 527	\$ -	\$ 527	0.04750	\$ 40	405	\$ 0.10
* Byrd, A & Osborne, J.	\$ -	\$ -	\$ -		\$ -	150	\$ -
Cachil Dehe Band of Wintun	\$ 208	\$ -	\$ 208	0.04750	\$ 16	100	\$ 0.16
Carter MWC	\$ 2,202	\$ -	\$ 2,202	0.04750	\$ 168	504	\$ 0.33
Churkin, M Jr & C	\$ -	\$ -	\$ -		\$ -	39	\$ -
Conaway Consrv Grp	\$ 42,922	\$ -	\$ 42,922	0.05651	\$ 3,542	672	\$ 5.27
County of Sacramento	\$ 11,123	\$ -	\$ 11,123	0.07441	\$ 1,063	73 2/	\$ 14.54
Cummings, W	\$ -	\$ -	\$ -		\$ -	87	\$ -
Dennis Wilson Farms	\$ 3,506	\$ -	\$ 3,506	0.06862	\$ 320	52	\$ 6.13
Driver, Gary/et al	\$ -	\$ -	\$ -		\$ -	-	\$ -
Driver, J & C Trustees	\$ -	\$ -	\$ -		\$ -	81	\$ -
Driver, Gregory	\$ -	\$ -	\$ -		\$ -	3	\$ -
Driver, W/et al	\$ 22	\$ -	\$ 22	0.04620	\$ 2	21	\$ 0.08
* Dyer, J & Wing, J	\$ -	\$ -	\$ -		\$ -	98	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2010 IRRIGATION WATER RATES

Facility/Contractor	Deficit						
	Balance at 9/30/08 <Sch A-6A>	Net Voluntary Payment in 2009 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Annual Delivery (A/F) <Sch. A-12>	Deficit Cost Per AF
Eastside MWC	\$ 16,842	\$ -	\$ 16,842	0.06895	\$ 1,541	476	\$ 3.24
Ehrke, A & B	\$ 6	\$ -	\$ 6	0.04750	\$ -	107	\$ -
E L H Sutter Properties	\$ 25	\$ -	\$ 25	0.05059	\$ 2	3	\$ 0.71
Feather WD	\$ -	\$ -	\$ -		\$ -	15,000	\$ -
Fedora, S/Taylor, W	\$ 707	\$ -	\$ 707	0.05377	\$ 57	5	\$ 10.96
Furlan, E & S	\$ -	\$ -	\$ -		\$ -	24	\$ -
Gillaspy, W	\$ 4	\$ -	\$ 4	0.04750	\$ -	32	\$ -
Giovannetti, B & M	\$ 79	\$ -	\$ 79	0.04750	\$ 6	50	\$ 0.12
Giusti, R & S	\$ 206	\$ -	\$ 206	0.04750	\$ 16	690	\$ 0.02
Glenn-Colusa ID	\$ -	\$ -	\$ -		\$ -	80,000	\$ -
Green Valley Corp	\$ 8,846	\$ -	\$ 8,846	0.06458	\$ 781	448	\$ 1.74
Griffin, J/Prater	\$ 50,059	\$ -	\$ 50,059	0.06458	\$ 4,421	863	\$ 5.12
Hale, J/Marks, A	\$ 1,968	\$ -	\$ 1,968	0.06268	\$ 171	30	\$ 5.70
* Hatfield, R & B	\$ -	\$ -	\$ -		\$ -	16	\$ -
Heidrick, J Family Trust	\$ 9	\$ -	\$ 9	0.46490	\$ 4	64 2/	\$ 0.06
Heidrick, M	\$ 12	\$ -	\$ 12	0.04750	\$ 1	26	\$ 0.03
Hiatt, T	\$ 9,638	\$ -	\$ 9,638	0.05090	\$ 758	404	\$ 1.88
* Hiatt, T/llerich, P	\$ 4,855	\$ -	\$ 4,855	0.05114	\$ 382	159	\$ 2.41
Howald Farms Inc	\$ 3,945	\$ -	\$ 3,945	0.04875	\$ 304	1,058	\$ 0.29
Jaeger, W & P	\$ 1,128	\$ -	\$ 1,128	0.04749	\$ 86	154 2/	\$ 0.56
Jansen, P & S	\$ 42	\$ -	\$ 42	0.04875	\$ 3	23	\$ 0.14
Kary, C	\$ -	\$ -	\$ -		\$ -	406	\$ -
King, Ben	\$ 14	\$ -	\$ 14	0.07413	\$ 1	5	\$ 0.27
King, L	\$ 11	\$ -	\$ 11	0.06078	\$ 1	13	\$ 0.07
KLSY, LLC	\$ -	\$ -	\$ -		\$ -	15	\$ -
* Knights Landing Investors	\$ -	\$ -	\$ -		\$ -	720	\$ -
* Lauppe, B ET UX	\$ -	\$ -	\$ -		\$ -	77	\$ -
* Lauppe, B & K	\$ -	\$ -	\$ -		\$ -	86	\$ -
Leiser, D	\$ 182	\$ -	\$ 182	0.05292	\$ 15	24	\$ 0.61
Lockett, W & J	\$ 29	\$ -	\$ 29	0.04750	\$ 2	47	\$ 0.05
Lomo CS & Micheli, J	\$ -	\$ -	\$ -		\$ -	525	\$ -
Lonon, M	\$ -	\$ -	\$ -		\$ -	304	\$ -
M C M Properties	\$ 34,565	\$ -	\$ 34,565	0.05693	\$ 2,863	458	\$ 6.25
Maxwell ID	\$ 464,583	\$ 493,309	\$ (28,727)		\$ -	4,500	\$ -
Mehrhof & Montgomery	\$ 5,624	\$ -	\$ 5,624	0.06382	\$ 494	16	\$ 30.85
Meridian Farms WC	\$ 66,358	\$ -	\$ 66,358	0.05186	\$ 5,261	9,198	\$ 0.57
Micke, D & N	\$ 10	\$ -	\$ 10	0.09325	\$ 1	6 2/	\$ 0.18
Morehead, J/et ux	\$ -	\$ -	\$ -		\$ -	84	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2010 IRRIGATION WATER RATES

Facility/Contractor	Deficit						
	Balance at 9/30/08 <Sch A-6A>	Net Voluntary Payment in 2009 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Annual Delivery (A/F) <Sch. A-12>	Deficit Cost Per AF
Munson, J & D	\$ 2,126	\$ -	\$ 2,126	0.07646	\$ 207	27 2/	\$ 7.64
Natomas Basin Conserv	\$ 13	\$ -	\$ 13	0.04750	\$ 1	269	\$ -
Natomas Central MWC	\$ 113,386	\$ -	\$ 113,386	0.04750	\$ 8,650	19,693	\$ 0.44
Nelson, T & H	\$ 5	\$ -	\$ 5	0.04750	\$ -	78	\$ -
Nene Ranch, LLC	\$ -	\$ -	\$ -		\$ -	150	\$ -
O'Brien, J & F	\$ -	\$ -	\$ -		\$ -	289	\$ -
Odysseus Farms Prtnrshp	\$ -	\$ -	\$ -		\$ -	410	\$ -
Oji Brothers Farm Inc	\$ -	\$ -	\$ -		\$ -	1,774	\$ -
Oji, M/et al	\$ -	\$ -	\$ -		\$ -	1,310	\$ -
Otterson, M	\$ 5,554	\$ -	\$ 5,554	0.05147	\$ 439	225	\$ 1.95
Pacific Realty Inc	\$ 5,294	\$ -	\$ 5,294	0.04750	\$ 404	976	\$ 0.41
Pelger MWC	\$ 242	\$ -	\$ 242	0.04750	\$ 18	1,416	\$ 0.01
Penner, R & L	\$ 975	\$ -	\$ 975	0.07670	\$ 95	7 2/	\$ 14.21
Pleasant Grv-Vrna MWC	\$ -	\$ -	\$ -		\$ -	2,370	\$ -
Princeton-Codora-Glenn ID	\$ 80,872	\$ -	\$ 80,872	0.04750	\$ 6,170	15,000	\$ 0.41
Provident ID	\$ -	\$ -	\$ -		\$ -	5,000	\$ -
Quad-H-Ranches Inc	\$ 1,681	\$ -	\$ 1,681	0.04750	\$ 128	310	\$ 0.41
Rauf, A & T	\$ -	\$ -	\$ -		\$ -	710	\$ -
Recl Dist # 108	\$ -	\$ -	\$ -		\$ -	24,826	\$ -
Recl Dist #1000	\$ 286	\$ -	\$ 286	0.04620	\$ 22	39 2/	\$ 0.55
Recl Dist #1004	\$ -	\$ -	\$ -		\$ -	14,162	\$ -
Reische, E	\$ 1	\$ -	\$ 1	0.04750	\$ -	23	\$ -
Reische, L	\$ 281	\$ -	\$ 281	0.05217	\$ 22	103	\$ 0.22
Reynen, J/et al	\$ 147,012	\$ -	\$ 147,012	0.06200	\$ 12,708	1,500	\$ 8.47
Richter, H Jr/et al	\$ -	\$ -	\$ -		\$ -	714	\$ -
River Garden Farms Co	\$ -	\$ -	\$ -		\$ -	375	\$ -
Riverby Limited	\$ 72	\$ 37	\$ 35	0.04875	\$ 3	24	\$ 0.11
Roberts Ditch Irr Co	\$ 12,949	\$ -	\$ 12,949	0.05663	\$ 1,070	300	\$ 3.57
Rubio, E & E	\$ 7	\$ -	\$ 7	0.05192	\$ 1	3	\$ 0.20
Schreiner, J & C	\$ 27	\$ -	\$ 27	0.04750	\$ 2	14	\$ 0.15
Seaver, C	\$ 7,031	\$ -	\$ 7,031	0.06898	\$ 644	17	\$ 36.99
Sutter MWC	\$ 178,167	\$ -	\$ 178,167	0.04750	\$ 13,592	56,500	\$ 0.24
Sycamore Family Trust	\$ -	\$ -	\$ -		\$ -	9,441	\$ -
Tarke, S	\$ 66,273	\$ -	\$ 66,273	0.06005	\$ 5,636	750	\$ 7.51
Tisdale Irr & Drain Co	\$ 29,682	\$ -	\$ 29,682	0.05227	\$ 2,362	2,000	\$ 1.18
Wakida, T	\$ 3,344	\$ -	\$ 3,344	0.06456	\$ 295	322	\$ 0.92
Wallace, K Trust	\$ -	\$ -	\$ -		\$ -	184	\$ -
Wisler, J	\$ -	\$ -	\$ -		\$ -	-	\$ -
Young, R/et al	\$ 422	\$ -	\$ 422	0.06757	\$ 38	6	\$ 6.82
Total Sacramento River - Willows	\$ 1,609,596	\$ 536,861	\$ 1,072,735		\$ 90,655	283,291	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2010 IRRIGATION WATER RATES

Facility/Contractor	Deficit						
	Balance at 9/30/08 <Sch A-6A>	Net Voluntary Payment in 2009 (Sch B-3B)	Adjusted Balance	Composite Rate	Annual Repayment Required	Annual Delivery (A/F) <Sch. A-12>	Deficit Cost Per AF
<u>San Felipe Unit</u>							
San Benito County WD	\$ -	\$ -	\$ -		\$ -	19,409	\$ -
Santa Clara Valley WD	\$ -	\$ -	\$ -		\$ -	24,065	\$ -
Total San Felipe Unit	\$ -	\$ -	\$ -		\$ -	43,474	
<u>San Luis Canal - Fresno</u>							
Westlands WD - SLC	\$ -	\$ -	\$ -		\$ -	817,184	\$ -
Westlands DD#2	\$ -	\$ -	\$ -		\$ -	2,099	\$ -
Total San Luis Canal - Fresno	\$ -	\$ -	\$ -		\$ -	819,283	
<u>San Luis Canal - Tracy</u>							
Pacheco WD - SLC	\$ -	\$ -	\$ -		\$ -	6,678	\$ -
Panoche WD - SLC	\$ -	\$ -	\$ -		\$ -	48,805	\$ -
San Luis WD - SLC	\$ 303,221	\$ -	\$ 303,221	0.04750	\$ 23,132	59,413	\$ 0.39
Total San Luis Canal - Tracy	\$ 303,221	\$ -	\$ 303,221		\$ 23,132	114,896	
<u>Tehama-Colusa Canal</u>							
4-M WD	\$ 14,611	\$ 2,763	\$ 11,848	0.06596	\$ 1,058	2,258	\$ 0.47
Colusa County WD	\$ 145,739	\$ 142,358	\$ 3,381	0.04750	\$ 258	40,492	\$ 0.01
Cortina WD	\$ 3,617	\$ 132	\$ 3,486	0.04750	\$ 266	993	\$ 0.27
Davis WD - TCC	\$ 31,298	\$ -	\$ 31,298	0.08962	\$ 3,359	2,159	\$ 1.56
Dunnigan WD	\$ 6,099	\$ -	\$ 6,099	0.06741	\$ 551	13,854	\$ 0.04
Glenn Valley WD	\$ 33,105	\$ -	\$ 33,105	0.07978	\$ 3,299	967	\$ 3.41
Glide WD	\$ 5	\$ -	\$ 5	0.04750	\$ -	7,875	\$ -
Holthouse WD	\$ 10,498	\$ -	\$ 10,498	0.07578	\$ 1,014	1,615	\$ 0.63
Kanawha WD	\$ 729	\$ -	\$ 729	0.04750	\$ 56	33,257	\$ -
Kirkwood WD	\$ 21,080	\$ -	\$ 21,080	0.08186	\$ 2,135	800	\$ 2.67
La Grande WD	\$ 123,333	\$ -	\$ 123,333	0.08281	\$ 12,579	5,113	\$ 2.46
Myers-Marsh MWC	\$ 4,387	\$ -	\$ 4,387	0.07384	\$ 417	183	\$ 2.29
Orland-Artois WD	\$ -	\$ -	\$ -		\$ -	38,512	\$ -
Westside WD	\$ 827,800	\$ -	\$ 827,800	0.08001	\$ 82,648	44,304	\$ 1.87
Total Tehama-Colusa Canal	\$ 1,222,302	\$ 145,253	\$ 1,077,049		\$ 107,640	192,382	
Grand Total	\$ 3,644,321	\$ 682,114	\$ 2,962,207		\$ 262,587	2,971,592	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2010 IRRIGATION WATER RATES

FOOTNOTES:

- 1/ See Class 2 water rates. Includes Class 1 data for Irrigation water ratesetting purposes.
- 2/ Average annual deliveries from schedule A-13 are used for contractors with zero FY 2010 projected delivery.

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

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

Sources:

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