IRR 2012 Sch A-6B F.Z14.XLSM
12/28/2011

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2012 IRRIGATION WATER RATES

A		B	C	D	E	F	G	H
		Deficit						
Facility/Contractor		Balance at 9/30/10	Net Voluntary Payment in 2011	Adjusted Balance	Composite Rate	Annual Repayment Required	Annual Delivery (A/F)	Deficit Cost Per AF
Ref		<Sch A-6A>	<Sch B-3B>	(B-C)			<Sch. A-12>	(F/G)
Black Butte D & R								
4-E WD	2/	$ 122.67	$ -	$ 122.67	0.04627	$ 9.84	20	$ 0.49
Stony Creek WD		$ 16,639.64	$ -	$ 16,639.64	0.04479	$ 1,319.01	731	$ 1.80
Total Black Butte D & R		$ 16,762.31	$ -	$ 16,762.31		$ 1,328.85	751	
Buchanan Unit								
Chowchilla WD - BU		$ -	$ -	$ -		$ -	-	$ -
Clear Creek Unit								
Clear Creek CSD		$ 52,922.36	$ -	$ 52,922.36	0.04416	$ 4,173.07	3,522	$ 1.18
Colusa Basin Drain								
Colusa Drain MWC		$ -	$ -	$ -		$ -	-	$ -
Corning Canal								
Corning WD		$ 224,131.60	$ -	$ 224,131.60	0.04250	$ 17,429.43	10,983	$ 1.59
Proberta WD		$ 40,045.06	$ -	$ 40,045.06	0.04391	$ 3,151.01	2,170	$ 1.45
Thomes Creek WD		$ 48,920.64	$ -	$ 48,920.64	0.04401	$ 3,852.66	2,878	$ 1.34
Total Corning Canal		$ 313,097.30	$ -	$ 313,097.30		$ 24,433.10	16,031	
Cow Creek Unit								
Bella Vista WD		$ 106,808.25	$ -	$ 106,808.25	0.04250	$ 8,305.95	6,942	$ 1.20
Cross Valley Canal								
County of Fresno		$ -	$ -	$ -		$ -	-	$ -
County of Tulare		$ 40,480.83	$ -	$ 40,480.83	0.07245	$ 3,988.94	1,539	$ 2.59
Hills Valley ID		$ -	$ 114.56	$ (114.56)		$ -	-	$ -
Kern-Tulare WD		$ -	$ -	$ -		$ -	-	$ -
Lower Tule River ID - CVC		$ -	$ -	$ -		$ -	-	$ -
Pixley ID		$ -	$ -	$ -		$ -	-	$ -
Tri-Valley WD		$ -	$ -	$ -		$ -	-	$ -
Total Cross Valley Canal		$ 40,480.83	$ 114.56	$ 40,366.27		$ 3,988.94	1,539	

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Facility/Contractor		Balance at 9/30/10	Net Voluntary Payment in 2011	Adjusted Balance	Composite Rate	Annual Repayment Required	Annual Delivery (A/F)	Deficit Cost Per AF
Ref		<Sch A-6A>	<Sch B-3B>	(B-C)			<Sch. A-12>	(F/G)
Delta-Mendota Canal								
Banta-Carbona ID		$ -	$ -	$ -		$ -	-	$ -
Byron Bethany ID		$ -	$ -	$ -		$ -	-	$ -
Del Puerto WD		$ -	$ -	$ -		$ -	-	$ -
Eagle Field WD		$ -	$ -	$ -		$ -	-	$ -
Mercy Springs WD		$ -	$ -	$ -		$ -	-	$ -
Oro Loma WD		$ -	$ -	$ -		$ -	-	$ -
Pacheco WD - DMC		$ 3.83	$ -	$ 3.83	0.05477	$ 0.33	-	$ -
Panoche WD - DMC		$ -	$ -	$ -		$ -	-	$ -
Patterson WD		$ -	$ -	$ -		$ -	-	$ -
San Luis WD - DMC		$ -	$ -	$ -		$ -	-	$ -
West Side ID		$ -	$ -	$ -		$ -	-	$ -
West Stanislaus ID		$ -	$ 5,310.10	$ (5,310.10)		$ -	-	$ -
Total Delta-Mendota Canal		$ 3.83	$ 5,310.10	$ (5,306.27)		$ 0.33		
Delta-Mendota Pool								
Coelho Trust		$ -	$ -	$ -		$ -	-	$ -
Fresno Slough WD		$ -	$ -	$ -		$ -	-	$ -
James ID		$ -	$ -	$ -		$ -	-	$ -
Laguna WD		$ -	$ -	$ -		$ -	-	$ -
Recl Dist #1606		$ -	$ -	$ -		$ -	-	$ -
Tranquillity ID		$ -	$ -	$ -		$ -	-	$ -
Tranquillity PUD		$ 1,533.93	$ -	$ 1,533.93	0.08604	$ 166.72	23	$ 7.19
Westlands WD - DMP		$ -	$ -	$ -		$ -	-	$ -
Total Delta-Mendota Pool		$ 1,533.93	$ -	$ 1,533.93		$ 166.72	23	
Folsom D & R								
Placer County WA	2/	$ 51,449.44	$ -	$ 51,449.44	0.04942	$ 4,237.16	11,130	$ 0.38
Friant Dam - Class 2								
Gravelly Ford WD		$ 49,271.46	$ -	$ 49,271.46	0.04637	$ 3,957.34	6,919	$ 0.57

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	Deficit						
Facility/Contractor	Balance at 9/30/10	Net Voluntary Payment in 2011	Adjusted Balance	Composite Rate	Annual Repayment Required	Annual Delivery (A/F)	Deficit Cost Per AF
Ref	<Sch A-6A>	<Sch B-3B>	(B-C)			<Sch. A-12>	(F/G)
Friant-Kern Canal - Class 1							
Arvin-Edison WSD	$ -	$ -	$ -		$ -	-	$ -
Delano-Earlimart ID	$ -	$ -	$ -		$ -	-	$ -
Exeter ID	$ -	$ 7,661.77	$ (7,661.77)		$ -	-	$ -
Garfield WD	$ -	$ -	$ -		$ -	-	$ -
International WD	$ -	$ -	$ -		$ -	-	$ -
Ivanhoe ID	$ 8,142.01	$ -	$ 8,142.01	0.04250	$ 633.16	5,690	$ 0.11
Kaweah Delta WCD	$ -	$ -	$ -		$ -	-	$ -
Lewis Creek WD	$ -	$ -	$ -		$ -	-	$ -
Lindmore ID	$ 28.46	$ -	$ 28.46	0.04250	$ 2.21	-	$ -
Lindsay-Strathmore ID	$ -	$ -	$ -		$ -	-	$ -
Lower Tule River ID - FKC	$ -	$ -	$ -		$ -	-	$ -
Orange Cove ID	$ -	$ -	$ -		$ -	-	$ -
Porterville ID	$ -	$ -	$ -		$ -	-	$ -
Saucelito ID	$ -	$ -	$ -		$ -	-	$ -
Shafter-Wasco ID	$ -	$ -	$ -		$ -	-	$ -
So San Joaquin MUD	$ -	$ -	$ -		$ -	-	$ -
Stone Corral ID	$ -	$ -	$ -		$ -	-	$ -
Tea Pot Dome WD	$ -	$ -	$ -		$ -	-	$ -
Terra Bella ID	$ -	$ -	$ -		$ -	-	$ -
Tulare ID	$ -	$ -	$ -		$ -	-	$ -
Total Friant Kern Canal - Class 1	$ 8,170.47	$ 7,661.77	$ 508.70		$ 635.37	5,690	
Friant-Kern Canal - Class 2							
Arvin-Edison WSD	$ -	$ -	$ -		$ -	-	$ -
Delano-Earlimart ID	$ -	$ -	$ -		$ -	-	$ -
Exeter ID	$ -	$ -	$ -		$ -	-	$ -
Fresno ID 1/	$ -	$ -	$ -		$ -	-	$ -
Ivanhoe ID	$ 129.68	$ -	$ 129.68	0.04250	$ 10.08	341	$ 0.03
Kaweah Delta WCD	$ -	$ -	$ -		$ -	-	$ -
Lindmore ID	$ 450.94	$ -	$ 450.94	0.04250	$ 35.07	6,996	$ 0.01
Lower Tule River ID - FKC	$ -	$ -	$ -		$ -	-	$ -
Porterville ID	$ -	$ -	$ -		$ -	-	$ -
Saucelito ID	$ -	$ -	$ -		$ -	-	$ -
Shafter-Wasco ID	$ -	$ -	$ -		$ -	-	$ -
So San Joaquin MUD	$ -	$ -	$ -		$ -	-	$ -
Tulare ID	$ -	$ -	$ -		$ -	-	$ -
Total Friant Kern Canal - Class 2	$ 580.62	$ -	$ 580.62		$ 45.15	7,337	
Hidden Unit							
Madera ID - HU	$ -	$ -	$ -		$ -	-	$ -

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		Deficit						
Facility/Contractor		Balance at 9/30/10	Net Voluntary Payment in 2011	Adjusted Balance	Composite Rate	Annual Repayment Required	Annual Delivery (A/F)	Deficit Cost Per AF
Ref		<Sch A-6A>	<Sch B-3B>	(B-C)			<Sch. A-12>	(F/G)
Madera Canal - Class 1								
Chowchilla WD - MC		$ -	$ -	$ -		$ -	-	$ -
Madera ID - MC		$ -	$ -	$ -		$ -	-	$ -
Total Madera Canal - Class 1		$ -	$ -	$ -		$ -		
Madera Canal - Class 2								
Chowchilla WD - MC		$ -	$ -	$ -		$ -	-	$ -
Madera ID - MC		$ -	$ -	$ -		$ -	-	$ -
Total Madera Canal - Class 2		$ -	$ -	$ -		$ -		
New Melones D & R								
Central San Joaquin WCD		$ 652,826.54	$ -	$ 652,826.54	0.04413	$ 51,466.00	35,645	$ 1.44
Sacramento River - Shasta								
Anderson-Cottonwood ID		$ 48.77	$ -	$ 48.77	0.04250	$ 3.79	-	$ -
Daniell, H & B	2/	$ 564.15	$ -	$ 564.15	0.07384	$ 56.17	2	$ 28.08
Driscoll Strawberry		$ 12,054.11	$ -	$ 12,054.11	0.07774	$ 1,234.81	42	$ 29.40
Gjermann, H		$ 77.22		$ 77.22	0.05263	$ 6.53	4	$ 1.81
Leviathan Inc.		$ 26,394.02	$ -	$ 26,394.02	0.07052	$ 2,563.74	118	$ 21.65
Redding Rancheria	2/	$ 9,619.04	$ -	$ 9,619.04	0.10135	$ 1,160.26	43	$ 26.98
Total Sacramento River - Shasta		$ 48,757.32	$ -	$ 48,757.32		$ 5,025.29	209	
Sacramento River - Willows								
Alexander, T & K	2/	$ 14.82	$ -	$ 14.82	0.04418	$ 1.17	4	$ 0.29
Anderson, A/et al	2/	$ 528.27	$ -	$ 528.27	0.06907	$ 50.75	14	$ 3.63
Anderson, R & J		$ 181.36	$ -	$ 181.36	0.04250	$ 14.10	75	$ 0.19
Andreotti, A/et al		$ 93,100.24	$ -	$ 93,100.24	0.06858	$ 8,911.82	1,314	$ 6.78
Baber, J/et al		$ 74,596.66	$ -	$ 74,596.66	0.05361	$ 6,355.64	2,450	$ 2.59
Beckley, R & O		$ 1,810.73	$ -	$ 1,810.73	0.07310	$ 179.29	76	$ 2.37
Butler, L & M		$ -	$ -	$ -		$ -	-	$ -
Butte Creek Farms Inc		$ 3,041.50	$ -	$ 3,041.50	0.04324	$ 237.98	419	$ 0.57
Byrd, A & Osborne, J		$ -	$ -	$ -		$ -	-	$ -
Cahil Dehe Band of Wintun		$ -		$ -		$ -	-	$ -
Carter MWC		$ 4,946.12	$ -	$ 4,946.12	0.04683	$ 398.77	504	$ 0.79
Churkin, M Jr & C		$ -	$ -	$ -		$ -	-	$ -
Conaway Consv Grp		$ 43,584.86	$ -	$ 43,584.86	0.05651	$ 3,800.14	622	$ 6.11
County of Sacramento	2/	$ 12,846.43	$ -	$ 12,846.43	0.07494	$ 1,289.35	173	$ 7.45
Cummings, W		$ 244.04	$ -	$ 244.04	0.04250	$ 18.98	72	$ 0.26

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Dennis Wilson Farms		$ 3,489.31	$ -	$ 3,489.31	0.06866	$ 334.21	52	$ 6.45
Driver, Gary/et al		$ -	$ -	$ -		$ -	-	$ -
Driver, J & C Trustees		$ -	$ -	$ -		$ -	-	$ -
Driver, Gregory		$ -	$ -	$ -		$ -	-	$ -
Driver, W/et al	2/	$ 23.66	$ -	$ 23.66	0.04622	$ 1.90	34	$ 0.06
Dyer, J & Wing, J		$ 1,224.98	$ -	$ 1,224.98	0.04250	$ 95.26	182	$ 0.52
Eastside MWC		$ 23,081.55	$ -	$ 23,081.55	0.06358	$ 2,126.93	534	$ 3.99
Ehrke, A & B		$ 604.83	$ -	$ 604.83	0.04253	$ 47.00	111	$ 0.42
E L H Sutter Properties	2/	$ 27.85	$ -	$ 27.85	0.05064	$ 2.32	7	$ 0.33
Feather WD		$ -	$ -	$ -		$ -	-	$ -
Fedora, S/Taylor, W		$ 785.89	$ -	$ 785.89	0.05378	$ 67.05	4	$ 16.76
Furlan, E & S		$ 21.15	$ -	$ 21.15	0.04250	$ 1.64	24	$ 0.07
Gillaspy, W		$ -	$ 326.05	$ (326.05)		$ -	-	$ -
Giovannetti, B & M		$ 411.43	$ -	$ 411.43	0.04336	$ 32.23	50	$ 0.64
Giusti, R & S		$ 2,928.45	$ 4,441.04	$ (1,512.59)		$ -	-	$ -
Glenn-Colusa ID		$ -	$ -	$ -		$ -	-	$ -
Green Valley Corp		$ 8,366.68	$ -	$ 8,366.68	0.06167	$ 759.68	518	$ 1.47
Griffin, J/Prater		$ 65,000.57	$ -	$ 65,000.57	0.06131	$ 5,885.03	1,030	$ 5.72
Hale, J/Marks, A		$ 1,979.01	$ -	$ 1,979.01	0.06274	$ 181.18	30	$ 6.04
Hatfield, R & B		$ -	$ -	$ -		$ -	-	$ -
Heidrick, J Family Trust		$ 187.69	$ -	$ 187.69	0.04271	$ 15.00	8	$ 1.92
Heidrick, M		$ -	$ 3.11	$ (3.11)		$ -	-	$ -
Hiatt, T		$ 15,457.48	$ -	$ 15,457.48	0.04819	$ 1,260.26	412	$ 3.06
Hiatt, T/Illerich, P		$ 8,432.83	$ -	$ 8,432.83	0.04790	$ 685.86	163	$ 4.22
Howald Farms Inc		$ 27,960.82	$ -	$ 27,960.82	0.04328	$ 2,188.61	1,163	$ 1.88
Jaeger, W & P	2/	$ 1,237.62	$ -	$ 1,237.62	0.04751	$ 100.34	154	$ 0.65
Jansen, P & S		$ -	$ -	$ -		$ -	-	$ -
Kary, C		$ 1,037.83	$ -	$ 1,037.83	0.04250	$ 80.71	330	$ 0.24
King, Ben		$ 16.43	$ 15.84	$ 0.59	0.07457	$ 0.06	5	$ 0.01
King, L		$ 11.84	$ 11.49	$ 0.35		$ 0.02	-	$ -
KLSY, LLC		$ -	$ -	$ -		$ -	-	$ -
Knights Landing Investors		$ 361.04	$ -	$ 361.04	0.04250	$ 28.08	830	$ 0.03
Lauppe, B ET UX		$ -	$ -	$ -		$ -	-	$ -
Lauppe, B & K (1364X ATP)		$ -	$ -	$ -		$ -	-	$ -
Leiser, D		$ 75.45		$ 75.45	0.05227	$ 6.36	24	$ 0.26
Lockett, W & J		$ 256.04	$ -	$ 256.04	0.04292	$ 19.98	47	$ 0.43
Lomo CS & Micheli, J		$ -	$ -	$ -		$ -	-	$ -
Lonon, M		$ 1,322.24	$ -	$ 1,322.24	0.04250	$ 102.82	278	$ 0.37
M C M Properties		$ 33,723.96	$ -	$ 33,723.96	0.05700	$ 2,951.87	510	$ 5.79
Maxwell ID		$ 43,955.13	$ -	$ 43,955.13	0.04250	$ 3,418.14	5,543	$ 0.62
Mehrhof & Montgomery		$ 5,974.34	$ 6,655.27	$ (680.93)		$ -	-	$ -
Meridian Farms WC		$ 195,664.20	$ -	$ 195,664.20	0.04530	$ 15,576.53	9,080	$ 1.72

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Micke, D & N	2/	$ 12.10	$ -	$ 12.10	0.09377	$ 1.39	14	$ 0.10
Morehead, J/et ux		$ -	$ -	$ -		$ -	-	$ -
Munson, J & D	2/	$ 2,464.83	$ -	$ 2,464.83	0.07701	$ 251.17	64	$ 3.92
Natomas Basin Conserv		$ 1,662.17	$ -	$ 1,662.17	0.04250	$ 129.26	233	$ 0.56
Natomas Central MWC		$ 318,916.66	$ 50,000.00	$ 268,916.66	0.04445	$ 21,256.45	22,000	$ 0.97
Nelson, T & H		$ 404.99	$ -	$ 404.99	0.04254	$ 32.00	98	$ 0.33
Nene Ranch, LLC		$ -	$ -	$ -		$ -	-	$ -
O'Brien, J & F		$ -		$ -		$ -	-	$ -
Odysseus Farms Prtnrshp		$ -	$ 13.57	$ (13.57)		$ -	-	$ -
Oji Brothers Farms Inc		$ -	$ -	$ -		$ -	-	$ -
Oji, M/et al		$ -	$ -	$ -		$ -	-	$ -
Otterson, M		$ 5,400.26	$ -	$ 5,400.26	0.05061	$ 449.07	225	$ 2.00
Pacific Realty Inc		$ 7,789.09	$ -	$ 7,789.09	0.04623	$ 624.85	976	$ 0.64
Pelger MWC		$ 686.39		$ 686.39	0.04263	$ 53.44	1,531	$ 0.03
Penner, R & L	2/	$ 1,131.19	$ -	$ 1,131.19	0.07716	$ 115.39	16	$ 7.21
Pleasant Grv-Vrna MWC		$ 2,848.82	$ -	$ 2,848.82	0.04250	$ 221.54	2,195	$ 0.10
Princeton-Codora-Glenn ID		$ 296,841.69	$ -	$ 296,841.69	0.04399	$ 23,374.66	14,462	$ 1.62
Provident ID		$ 14,459.87	$ -	$ 14,459.87	0.04250	$ 1,124.46	4,252	$ 0.26
Quad-H-Ranches Inc		$ 6,188.33	$ -	$ 6,188.33	0.04399	$ 487.28	300	$ 1.62
Rauf, A & T		$ 2,875.54	$ -	$ 2,875.54	0.04250	$ 223.61	595	$ 0.38
Recl Dist # 108		$ -		$ -		$ -	-	$ -
Recl Dist #1000	2/	$ 312.78	$ -	$ 312.78	0.04622	$ 25.09	92	$ 0.27
Recl Dist # 1004		$ 1,266.41	$ -	$ 1,266.41	0.04250	$ 98.48	12,633	$ 0.01
Reische, E		$ -	$ -	$ -		$ -	-	$ -
Reische, L		$ -	$ -	$ -		$ -	-	$ -
Reynen, J/et al		$ 126,935.73	$ -	$ 126,935.73	0.06229	$ 11,580.63	2,000	$ 5.79
Richter, H Jr/et al		$ -	$ -	$ -		$ -	-	$ -
River Garden Farms Co		$ -	$ -	$ -		$ -	-	$ -
Riverby Limited		$ 185.66	$ -	$ 185.66	0.04327	$ 14.53	24	$ 0.61
Roberts Ditch Irr Co		$ 12,615.60	$ -	$ 12,615.60	0.05663	$ 1,101.01	300	$ 3.67
Rubio E & E		$ -	$ -	$ -		$ -	-	$ -
Schreiner, J & C		$ 150.15	$ -	$ 150.15	0.04327	$ 11.75	20	$ 0.60
Seaver, C		$ 6,255.48	$ -	$ 6,255.48	0.06928	$ 601.99	22	$ 27.61
Sutter MWC		$ 33.30	$ -	$ 33.30	0.04250	$ 2.59	-	$ -
Sycamore Family Trust		$ -	$ -	$ -		$ -	-	$ -
Tarke, S		$ 70,919.68	$ -	$ 70,919.68	0.06019	$ 6,365.25	750	$ 8.49
Tisdale Irr & Drain Co		$ 54,999.49	$ 25,238.10	$ 29,761.39	0.04755	$ 2,413.77	1,873	$ 1.29
Wakida, T		$ 9,128.91	$ -	$ 9,128.91	0.04802	$ 743.25	322	$ 2.31
Wallace, K Trust		$ 654.80	$ -	$ 654.80	0.04250	$ 50.92	202	$ 0.25
Wisler, J		$ -	$ -	$ -		$ -	-	$ -
Young, R/et al		$ 418.62	$ -	$ 418.62	0.06798	$ 39.89	4	$ 9.97
Total Sacramento River - Willows		$ 1,624,073.89	$ 86,704.47	$ 1,537,369.42		$ 128,620.75	92,046	

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Facility/Contractor	Balance at 9/30/10	Net Voluntary Payment in 2011	Adjusted Balance	Composite Rate	Annual Repayment Required	Annual Delivery (A/F)	Deficit Cost Per AF
Ref	<Sch A-6A>	<Sch B-3B>	(B-C)			<Sch. A-12>	(F/G)
San Felipe Unit							
San Benito County WD	$ 144,650.35	$ -	$ 144,650.35	0.04250	$ 11,248.63	13,733	$ 0.82
Santa Clara Valley WD	$ -	$ -	$ -		$ -	-	$ -
Total San Felipe Unit	$ 144,650.35	$ -	$ 144,650.35		$ 11,248.63	13,733	
San Luis Canal - Fresno							
Westlands WD--SLC	$ -	$ -	$ -		$ -	-	$ -
Westlands WD--SLC (DD#2)	$ -	$ -	$ -		$ -	-	$ -
Total San Luis Canal - Fresno	$ -	$ -	$ -		$ -		
San Luis Canal - Tracy							
Pacheco WD--SLC	$ 34,306.50	$ -	$ 34,306.50	0.04250	$ 2,667.82	5,481	$ 0.49
Panoche WD--SLC	$ -	$ -	$ -		$ -	-	$ -
San Luis WD--SLC	$ -	$ -	$ -		$ -	-	$ -
Total San Luis Canal - Tracy	$ 34,306.50	$ -	$ 34,306.50		$ 2,667.82	5,481	
Tehama-Colusa Canal							
4-M WD	$ 30,509.16	$ -	$ 30,509.16	0.04792	$ 2,481.89	2,258	$ 1.10
Colusa County WD	$ -	$ -	$ -		$ -	-	$ -
Cortina WD	$ 4,919.28	$ 1,314.37	$ 3,604.91	0.04616	$ 289.02	902	$ 0.32
Davis WD--TCC	$ -	$ -	$ -		$ -	-	$ -
Dunnigan WD	$ -		$ -		$ -	-	$ -
Glenn Valley WD	$ 44,144.72	$ -	$ 44,144.72	0.07348	$ 4,383.11	1,075	$ 4.08
Glide WD	$ 19,957.11	$ 19,536.59	$ 420.52	0.04250	$ 33.00	-	$ -
Holthouse WD	$ -		$ -		$ -	-	$ -
Kanawha WD	$ -	$ -	$ -		$ -	-	$ -
Kirkwood WD	$ 28,581.12	$ 3,869.41	$ 24,711.71	0.07348	$ 2,453.62	667	$ 3.68
La Grande WD	$ 142,773.69	$ -	$ 142,773.69	0.07604	$ 14,445.22	4,554	$ 3.17
Myers-Marsh MWC	$ 5,047.49	$ -	$ 5,047.49	0.07309	$ 499.73	106	$ 4.71
Orland-Artois WD	$ 202,405.76	$ -	$ 202,405.76	0.04250	$ 15,739.94	30,520	$ 0.52
Westside WD	$ 1,040,842.43	$ -	$1,040,842.43	0.06923	$ 100,123.05	39,054	$ 2.56
Total Tehama-Colusa Canal	$ 1,519,180.76	$ 24,720.37	$1,494,460.39		$ 140,448.56	79,136	
Grand Total	$4,664,876.16	$ 124,511.27	$4,540,364.89		$ 390,749.04	286,136	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2012 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 2012 projected delivery.