CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2013 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
	Deficit						
Facility/Contractor	Balance at 9/30/11	Net Voluntary Payment in 2012	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 **1/**	$ 128.35	$ -	$ 128.35	0.04627	$ 10.66	20	$ 0.53
Stony Creek WD	$ 16,046.09	$ 1,150.07	$ 14,896.02	0.04479	$ 1,222.96	761	$ 1.61
Total Black Butte D & R	$ 16,174.44	$ 1,150.07	$ 15,024.37		$ 1,233.62	781	
Buchanan Unit							
Chowchilla WD - BU	$ -	$ -	$ -		$ -	-	$ -
Clear Creek Unit							
Clear Creek CSD	$ 51,547.21	$ 4,257.16	$ 47,290.05	0.04419	$ 3,863.79	3,155	$ 1.22
Colusa Basin Drain							
Colusa Drain MWC	$ -	$ -	$ -		$ -	-	$ -
Corning Canal							
Corning WD	$ 225,125.07	$ -	$ 225,125.07	0.04250	$ 18,146.61	11,393	$ 1.59
Proberta WD	$ 44,890.00	$ -	$ 44,890.00	0.04347	$ 3,646.76	2,085	$ 1.75
Thomes Creek WD	$ 51,108.06	$ -	$ 51,108.06	0.04401	$ 4,169.83	2,833	$ 1.47
Total Corning Canal	$ 321,123.13	$ -	$ 321,123.13		$ 25,963.20	16,311	
Cow Creek Unit							
Bella Vista WD	$ 75,949.03	$ -	$ 75,949.03	0.04250	$ 6,122.07	6,194	$ 0.99
Cross Valley Canal							
County of Fresno	$ 9,444.18	$ -	$ 9,444.18	0.03750	$ 730.95	870	$ 0.84
County of Tulare	$ 60,008.37	$ -	$ 60,008.37	0.06295	$ 5,665.61	1,541	$ 3.68
Hills Valley ID	$ 3,581.15	$ -	$ 3,581.15	0.03750	$ 277.17	1,099	$ 0.25
Kern-Tulare WD	$ -	$ -	$ -		$ -	-	$ -
Lower Tule River ID - CVC	$ -	$ -	$ -		$ -	-	$ -
Pixley ID	$ -	$ -	$ -		$ -	-	$ -
Tri-Valley WD	$ 46,202.01	$ -	$ 46,202.01	0.03750	$ 3,575.88	331	$ 10.80
Total Cross Valley Canal	$ 119,235.72	$ -	$ 119,235.72		$ 10,249.61	3,840	

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	Deficit						
Facility/Contractor	Balance at 9/30/11	Net Voluntary Payment in 2012	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	$ -	$ -	$ -		$ -	-	$ -
Panoche WD - DMC	$ -	$ -	$ -		$ -	-	$ -
Patterson WD	$ -	$ -	$ -		$ -	-	$ -
San Luis WD - DMC	$ -	$ -	$ -		$ -	-	$ -
West Side ID	$ -	$ -	$ -		$ -	-	$ -
West Stanislaus ID	$ -	$ -	$ -		$ -	-	$ -
Total Delta-Mendota Canal	$ -	$ -	$ -		$ -		
Delta-Mendota Pool							
Coelho Trust	$ -	$ -	$ -		$ -	-	$ -
Fresno Slough WD	$ 1,221.55	$ -	$ 1,221.55	0.03750	$ 94.54	863	$ 0.11
James ID	$ -	$ -	$ -		$ -	-	$ -
Laguna WD	$ -	$ -	$ -		$ -	-	$ -
Recl Dist #1606	$ -	$ -	$ -		$ -	-	$ -
Tranquillity ID	$ -	$ -	$ -		$ -	-	$ -
Tranquillity PUD	$ 859.44	$ -	$ 859.44	0.08604	$ 95.58	20	$ 4.88
Westlands WD - DMP	$ -	$ -	$ -		$ -	-	$ -
Total Delta-Mendota Pool	$ 2,080.99	$ -	$ 2,080.99		$ 190.12	883	
Friant Dam - Class 2							
Gravelly Ford WD	$ 21,121.00	$ -	$ 21,121.00	0.04637	$ 1,755.98	6,625	$ 0.27
Friant-Kern Canal - Class 1							
Arvin-Edison WSD	$ -	$ -	$ -		$ -		$ -
Delano-Earlimart ID	$ -	$ -	$ -		$ -	-	$ -
Exeter ID	$ -	$ -	$ -		$ -	-	$ -

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	Deficit						
Facility/Contractor	Balance at 9/30/11	Net Voluntary Payment in 2012	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)
Garfield WD	$ -	$ -	$ -		$ -	-	$ -
International WD	$ -	$ -	$ -		$ -	-	$ -
Ivanhoe ID	$ 173.02	$ -	$ 173.02	0.04250	$ 13.95	5,863	$ -
Kaweah Delta WCD	$ -	$ -	$ -		$ -	-	$ -
Lewis Creek WD	$ -	$ -	$ -		$ -	-	$ -
Lindmore ID	$ -	$ -	$ -		$ -	-	$ -
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	$ 173.02	$ -	$ 173.02		$ 13.95	5,863	
Friant-Kern Canal - Class 2							
Arvin-Edison WSD	$ -	$ -	$ -		$ -	-	$ -
Delano-Earlimart ID	$ -	$ -	$ -		$ -	-	$ -
Exeter ID	$ -	$ -	$ -		$ -	-	$ -
Fresno ID	$ -	$ -	$ -		$ -	-	$ -
Ivanhoe ID	$ -	$ -	$ -		$ -		$ -
Kaweah Delta WCD	$ -	$ -	$ -		$ -	-	$ -
Lindmore ID	$ 9.58	$ -	$ 9.58	0.04250	$ 0.77	6,996	$ -
Lower Tule River ID - FKC	$ -	$ -	$ -		$ -	-	$ -
Porterville ID	$ -	$ -	$ -		$ -	-	$ -
Saucelito ID	$ -	$ -	$ -		$ -	-	$ -
Shafter-Wasco ID	$ -	$ -	$ -		$ -	-	$ -
So San Joaquin MUD	$ -	$ -	$ -		$ -	-	$ -
Tulare ID	$ -	$ -	$ -		$ -	-	$ -
Total Friant Kern Canal - Class	$ 9.58	$ -	$ 9.58		$ 0.77	6,996	
Hidden Unit							
Madera ID - HU	$ -	$ -	$ -		$ -	-	$ -

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	Deficit						
Facility/Contractor	Balance at 9/30/11	Net Voluntary Payment in 2012	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	$ 629,914.93	$ -	$ 629,914.93	0.04413	$ 51,445.02	34,361	$ 1.50
Sacramento River - Shasta							
Anderson-Cottonwood ID	$ -	$ 100.00	$ (100.00)		$ -	-	$ -
Daniell, H & B 1/	$ 605.81	$ -	$ 605.81	0.07395	$ 61.95	2	$ 30.98
Driscoll Strawberry	$ 12,228.00	$ -	$ 12,228.00	0.07774	$ 1,284.35	39	$ 33.10
Gjermann, H	$ 43.38		$ 43.38	0.05263	$ 3.79	4	$ 0.95
Leviathan Inc.	$ 25,533.31	$ -	$ 25,533.31	0.07052	$ 2,547.93	120	$ 21.30
Redding Rancheria 1/	$ 10,593.92	$ -	$ 10,593.92	0.10154	$ 1,304.47	43	$ 30.34
Total Sacramento River - Shast	$ 49,004.43	$ 100.00	$ 48,904.43		$ 5,202.49	207	
Sacramento River - Willows							
Alexander, T & K **1/**	$ 15.47	$ -	$ 15.47	0.04418	$ 1.26	4	$ 0.32
Anderson, A/et al 1/	$ 564.76	$ -	$ 564.76	0.06918	$ 55.81	14	$ 3.99
Anderson, R & J	$ -	$ -	$ -		$ -		$ -
Andreotti, A/et al	$ 87,363.28	$ -	$ 87,363.28	0.06858	$ 8,596.01	1,369	$ 6.28
Baber, J/et al	$ 57,573.67	$ -	$ 57,573.67	0.05361	$ 5,065.27	2,462	$ 2.06
Beckley, R & O	$ -	$ -	$ -		$ -		$ -
Butler, L & M	$ -	$ -	$ -		$ -	-	$ -
Butte Creek Farms Inc	$ 678.58	$ -	$ 678.58	0.04324	$ 55.02	417	$ 0.13
Byrd, A & Osborne, J	$ -	$ -	$ -		$ -	-	$ -
Cahil Dehe Band of Wintun	$ -		$ -		$ -	-	$ -
Carter MWC	$ 2,287.78	$ -	$ 2,287.78	0.04683	$ 190.90	504	$ 0.38
Churkin, M Jr & C	$ -	$ -	$ -		$ -	-	$ -

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Facility/Contractor	Balance at 9/30/11	Net Voluntary Payment in 2012	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)
Conaway Consv Grp	$ 33,775.45	$ -	$ 33,775.45	0.05651	$ 3,038.07	672	$ 4.52
County of Sacramento **1/**	$ 13,809.14	$ -	$ 13,809.14	0.07511	$ 1,423.89	73	$ 19.51
Cummings, W	$ -	$ -	$ -		$ -		$ -
Dennis Wilson Farms	$ 2,932.92	$ -	$ 2,932.92	0.06866	$ 288.75	51	$ 5.64
Driver, Gary/et al	$ -	$ -	$ -		$ -	-	$ -
Driver, J & C Trustees	$ -	$ -	$ -		$ -	-	$ -
Driver, Gregory	$ -	$ -	$ -		$ -	-	$ -
Driver, W/et al 1/	$ 24.75	$ -	$ 24.75	0.04622	$ 2.06	34	$ 0.06
Dyer, J & Wing, J	$ -	$ -	$ -		$ -		$ -
Eastside MWC	$ 24,378.55	$ -	$ 24,378.55	0.06358	$ 2,312.50	476	$ 4.86
Ehrke, A & B	$ -	$ -	$ -		$ -		$ -
E L H Sutter Properties **1/**	$ 29.26	$ -	$ 29.26	0.05064	$ 2.52	7	$ 0.36
Feather WD	$ -	$ -	$ -		$ -	-	$ -
Fedora, S/Taylor, W	$ 828.16	$ -	$ 828.16	0.05379	$ 72.96	4	$ 18.24
Furlan, E & S	$ 22.05	$ 22.31	$ (0.26)		$ -		$ -
Gillaspy, W	$ -	$ -	$ -		$ -	-	$ -
Giovannetti, B & M	$ 139.52	$ 435.59	$ (296.07)		$ -		$ -
Giusti, R & S	$ -	$ -	$ -		$ -	-	$ -
Glenn-Colusa ID	$ -	$ -	$ -		$ -	-	$ -
Green Valley Corp	$ 2,939.00	$ -	$ 2,939.00	0.06167	$ 274.86	504	$ 0.55
Griffin, J/Prater	$ 63,955.19	$ -	$ 63,955.19	0.06131	$ 5,964.75	878	$ 6.80
Hale, J/Marks, A	$ 1,722.49	$ -	$ 1,722.49	0.06274	$ 162.38	30	$ 5.41
Hatfield, R & B	$ -	$ -	$ -		$ -	-	$ -
Heidrick, J Family Trust	$ -	$ -	$ -		$ -		$ -
Heidrick, M	$ -	$ -	$ -		$ -	-	$ -
Hiatt, T	$ 13,929.90	$ -	$ 13,929.90	0.04819	$ 1,174.88	404	$ 2.91
Hiatt, T/Illerich, P	$ 7,848.27	$ -	$ 7,848.27	0.04790	$ 660.40	170	$ 3.88
Howald Farms Inc	$ 28,153.58	$ -	$ 28,153.58	0.04328	$ 2,283.61	1,058	$ 2.16
Jaeger, W & P 1/	$ 1,296.42	$ -	$ 1,296.42	0.04751	$ 108.76	154	$ 0.71
Jansen, P & S	$ -	$ -	$ -		$ -	-	$ -
Kary, C	$ -	$ -	$ -		$ -		$ -
King, Ben	$ -	$ -	$ -		$ -		$ -
King, L	$ -	$ -	$ -		$ -	-	$ -

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Facility/Contractor	Balance at 9/30/11	Net Voluntary Payment in 2012	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)
KLSY, LLC	$ -	$ -	$ -		$ -	-	$ -
Knights Landing Investors	$ -	$ -	$ -		$ -		$ -
Lauppe, B ET UX	$ -	$ -	$ -		$ -	-	$ -
Lauppe, B & K (1364X ATP)	$ -	$ -	$ -		$ -	-	$ -
Leiser, D	$ -		$ -		$ -		$ -
Lockett, W & J	$ -	$ -	$ -		$ -		$ -
Lomo CS & Micheli, J	$ -	$ -	$ -		$ -	-	$ -
Lonon, M	$ -	$ -	$ -		$ -		$ -
M C M Properties	$ 30,655.91	$ -	$ 30,655.91	0.05700	$ 2,767.82	458	$ 6.04
Maxwell ID	$ 2,090.09	$ -	$ 2,090.09	0.04250	$ 168.48	5,793	$ 0.03
Mehrhof & Montgomery	$ -	$ -	$ -		$ -	-	$ -
Meridian Farms WC	$ 182,003.21	$ -	$ 182,003.21	0.04530	$ 15,003.69	9,298	$ 1.61
Micke, D & N 1/	$ 13.23	$ -	$ 13.23	0.09395	$ 1.55	6	$ 0.26
Morehead, J/et ux	$ -	$ -	$ -		$ -	-	$ -
Munson, J & D 1/	$ 2,654.65	$ -	$ 2,654.65	0.07719	$ 277.77	64	$ 4.34
Natomas Basin Conserv	$ 1,173.35	$ -	$ 1,173.35	0.04250	$ 94.58	196	$ 0.48
Natomas Central MWC	$ 268,731.42	$ -	$ 268,731.42	0.04481	$ 22,066.80	16,727	$ 1.32
Nelson, T & H	$ -	$ -	$ -		$ -		$ -
Nene Ranch, LLC	$ -	$ -	$ -		$ -	-	$ -
O'Brien, J & F	$ -	$ -	$ -		$ -	-	$ -
Odysseus Farms Prtnrshp	$ -	$ -	$ -		$ -	-	$ -
Oji Brothers Farms Inc	$ -	$ -	$ -		$ -	-	$ -
Oji, M/et al	$ -	$ -	$ -		$ -	-	$ -
Otterson, M	$ 3,614.92	$ -	$ 3,614.92	0.05061	$ 310.72	225	$ 1.38
Pacific Realty Inc	$ 7,099.82	$ -	$ 7,099.82	0.04623	$ 589.60	976	$ 0.60
Pelger MWC	$ -		$ -		$ -		$ -
Penner, R & L 1/	$ 1,218.48	$ -	$ 1,218.48	0.07731	$ 127.60	7	$ 18.23
Pleasant Grv-Vrna MWC	$ -	$ -	$ -		$ -		$ -
Princeton-Codora-Glenn ID	$ 285,404.12	$ -	$ 285,404.12	0.04399	$ 23,283.10	14,251	$ 1.63
Provident ID	$ -	$ -	$ -		$ -		$ -
Quad-H-Ranches Inc	$ 5,836.19	$ -	$ 5,836.19	0.04399	$ 476.10	300	$ 1.59
Rauf, A & T	$ -	$ -	$ -		$ -		$ -
Recl Dist # 108	$ -	$ -	$ -		$ -	-	$ -
Recl Dist #1000 1/	$ 327.23	$ -	$ 327.23	0.04622	$ 27.17	39	$ 0.70
Recl Dist # 1004	$ -	$ -	$ -		$ -		$ -
Reische, E	$ -	$ -	$ -		$ -	-	$ -
Reische, L	$ -	$ -	$ -		$ -	-	$ -

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Reynen, J/et al	$ 98,916.00	$ -	$ 98,916.00	0.06229	$ 9,293.30	1,861	$ 4.99
Richter, H Jr/et al	$ -	$ -	$ -		$ -	-	$ -
River Garden Farms Co	$ -	$ -	$ -		$ -	-	$ -
Riverby Limited	$ 139.73	$ -	$ 139.73	0.04327	$ 11.33	20	$ 0.58
Roberts Ditch Irr Co	$ 10,314.66	$ -	$ 10,314.66	0.05663	$ 928.65	300	$ 3.10
Rubio E & E	$ -	$ -	$ -		$ -	-	$ -
Schreiner, J & C	$ 33.18	$ -	$ 33.18	0.04327	$ 2.69	20	$ 0.14
Seaver, C	$ 4,835.41	$ -	$ 4,835.41	0.06928	$ 478.22	29	$ 16.38
Sutter MWC	$ -	$ -	$ -		$ -	-	$ -
Sycamore Family Trust	$ -	$ -	$ -		$ -	-	$ -
Tarke, S	$ 70,871.29	$ -	$ 70,871.29	0.06019	$ 6,554.69	750	$ 8.74
Tisdale Irr & Drain Co	$ 29,388.56	$ -	$ 29,388.56	0.05054	$ 2,524.72	1,756	$ 1.44
Wakida, T	$ 8,424.21	$ 8,938.79	$ (514.58)		$ -		$ -
Wallace, K Trust	$ -	$ -	$ -		$ -		$ -
Wisler, J	$ -	$ -	$ -		$ -	-	$ -
Young, R/et al	$ 378.47	$ -	$ 378.47	0.06798	$ 37.08	4	$ 9.27
Total Sacramento River - Willow	$ 1,358,392.31	$ 9,396.69	$ 1,348,995.62		$ 116,760.31	62,365	
San Felipe Unit							
San Benito County WD	$ 83,868.00	$ 155,630.94	$ (71,762.94)		$ -		$ -
Santa Clara Valley WD	$ -	$ -	$ -		$ -	-	$ -
Total San Felipe Unit	$ 83,868.00	$ 155,630.94	$ (71,762.94)		$ -		
San Luis Canal - Fresno							
Westlands WD--SLC	$ -	$ -	$ -		$ -	-	$ -
Westlands WD--SLC (DD#2)	$ -	$ -	$ -		$ -	-	$ -
Total San Luis Canal - Fresno	$ -	$ -	$ -		$ -		
San Luis Canal - Tracy							
Pacheco WD--SLC	$ -	$ -	$ -		$ -		$ -
Panoche WD--SLC	$ -	$ -	$ -		$ -	-	$ -
San Luis WD--SLC	$ -	$ -	$ -		$ -	-	$ -
Total San Luis Canal - Tracy	$ -	$ -	$ -		$ -		

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Facility/Contractor	Balance at 9/30/11	Net Voluntary Payment in 2012	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)
Tehama-Colusa Canal							
4-M WD	$ 29,092.84	$ -	$ 29,092.84	0.04792	$ 2,448.52	2,250	$ 1.09
Colusa County WD	$ -	$ -	$ -		$ -	-	$ -
Cortina WD	$ 3,206.50	$ -	$ 3,206.50	0.04750	$ 268.97	865	$ 0.31
Davis WD--TCC	$ -	$ -	$ -		$ -	-	$ -
Dunnigan WD	$ -		$ -		$ -	-	$ -
Glenn Valley WD	$ 34,017.36	$ -	$ 34,017.36	0.07348	$ 3,467.06	962	$ 3.61
Glide WD	$ -	$ -	$ -		$ -		$ -
Holthouse WD	$ -		$ -		$ -	-	$ -
Kanawha WD	$ -	$ -	$ -		$ -	-	$ -
Kirkwood WD	$ 25,523.81	$ -	$ 25,523.81	0.07817	$ 2,689.00	595	$ 4.52
La Grande WD	$ 139,410.00	$ -	$ 139,410.00	0.07604	$ 14,468.65	4,157	$ 3.48
Myers-Marsh MWC	$ 5,419.00	$ 6,312.42	$ (893.42)		$ -		$ -
Orland-Artois WD	$ 149,702.76	$ -	$ 149,702.76	0.04250	$ 12,067.06	29,434	$ 0.41
Westside WD	$ 999,982.26	$ -	$ 999,982.26	0.06923	$ 98,858.28	37,144	$ 2.66
Total Tehama-Colusa Canal	$ 1,386,354.53	$ 6,312.42	$ 1,380,042.11		$ 134,267.55	75,407	
Grand Total	$ 4,114,948.32	$ 176,847.28	$ 3,938,101.04		$ 357,068.49	222,988	

FOOTNOTES:

1/ Average projected deliveries from schedule A-13 are used for contractors with zero FY 2013 projected delivery.