

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I ESTIMATED CAPITAL AND DEFICIT INTEREST COSTS
PER ACRE-FOOT
2012 M&I WATER RATES

A	B	C	D	E	F	G
Estimated Capital and Deficit Interest Costs Per A/F						
Facility/Contractor	2012 Projected Water Deliveries	Capital Interest Cost	Capital Interest Cost Per A/F	Deficit Interest Cost	Deficit Interest Cost Per A/F	Total Interest Cost Per A/F
Ref	<Sch A-12>	<Sch C-1>	(C/B)	<Sch C-1>	(E/B)	(D+F)
<u>Black Butte D&R</u>						
County of Colusa	13	\$ -	\$ -	\$ 5	\$ 0.39	\$ 0.39
Elk Creek CSD	6	\$ 86	\$ 14.28	\$ 14	\$ 2.32	\$ 16.60
US Forest Service - BB	19	\$ 58	\$ 3.04	\$ 3	\$ 0.13	\$ 3.17
Whitney Const.	8	\$ -	\$ -	\$ 16	\$ 1.95	\$ 1.95
<u>Clear Creek Unit</u>						
Clear Creek CSD	1,804	\$ 33,696	\$ 18.68	\$ 3,822	\$ 2.12	\$ 20.80
<u>Contra Costa Canal</u>						
Contra Costa WD	88,074	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Cow Creek Unit</u>						
Bella Vista WD	2,890	\$ 23,228	\$ 8.04	\$ -	\$ -	\$ 8.04
<u>Cross Valley Canal</u>						
County of Fresno	300	\$ -	\$ -	\$ 2,177	\$ 7.26	\$ 7.26
County of Tulare	673	\$ 1,019	\$ 1.52	\$ 5,561	\$ 8.27	\$ 9.79
<u>Delta-Mendota Canal</u>						
Byron Bethany ID	706	\$ 2,267	\$ 3.21	\$ 11	\$ 0.02	\$ 3.23
City of Tracy	7,349	\$ 46,688	\$ 6.35	\$ -	\$ -	\$ 6.35
Del Puerto WD	20	\$ 48	\$ 2.40	\$ -	\$ -	\$ 2.40
Department of Veterans Affairs	157	\$ 3,131	\$ 19.89	\$ 474	\$ 3.01	\$ 22.90
Panoche WD - DMC	25	\$ 68	\$ 2.72	\$ 15	\$ 0.60	\$ 3.32
San Luis WD - DMC	143	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Folsom D&R</u>						
City of Roseville	31,260	\$ 5,295	\$ 0.17	\$ 9,246	\$ 0.30	\$ 0.47
El Dorado ID - FD&R	4,826	\$ -	\$ -	\$ 417	\$ 0.09	\$ 0.09
Sacramento County WA	4,970	\$ 28,660	\$ 5.77	\$ 1,114	\$ 0.22	\$ 5.99
San Juan WD	5,688	\$ 6,986	\$ 1.23	\$ 950	\$ 0.17	\$ 1.40

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<u>Folsom-South Canal</u>								
East Bay MUD	23,200	\$ 185,329	\$ 7.99	\$ 194,859	\$ 8.40	\$ 16.39		
Sacramento County WA - FSC	15,000	\$ 91,403	\$ 6.09	\$ 281,833	\$ 18.79	\$ 24.88		
Sacramento MUD	30,000	\$ 172,902	\$ 5.76	\$ 237,005	\$ 7.90	\$ 13.66		
<u>Friant Dam</u>								
County of Madera	37	\$ 217	\$ 5.91	\$ 158	\$ 4.30	\$ 10.21		
Fresno County WW#18	132	\$ -	\$ -	\$ 19	\$ 0.15	\$ 0.15		
<u>Friant-Kern Canal</u>								
Arvin-Edison WSD	241	\$ -	\$ -	\$ -	\$ -	\$ -		
City of Fresno	55,794	\$ 378,835	\$ 6.79	\$ 832,248	\$ 14.92	\$ 21.71		
City of Lindsay	2,039	\$ 5,410	\$ 2.65	\$ 33	\$ 0.02	\$ 2.67		
City of Orange Cove	1,109	\$ 385	\$ 0.35	\$ 3,723	\$ 3.36	\$ 3.71		
Delano-Earlimart ID	150	\$ -	\$ -	\$ -	\$ -	\$ -		
Lindsay-Strathmore ID	200	\$ -	\$ -	\$ -	\$ -	\$ -		
Shafter-Wasco ID	520	\$ -	\$ -	\$ -	\$ -	\$ -		
Terra Bella ID	1,300	\$ -	\$ -	\$ -	\$ -	\$ -		
<u>Sacramento River</u>								
City of Redding - SR	2,820	\$ -	\$ -	\$ 278	\$ 0.10	\$ 0.10		
City of W. Sacramento	7,029	\$ -	\$ -	\$ 358	\$ 0.05	\$ 0.05		
Lake California P.O.A.	200	\$ -	\$ -	\$ 16	\$ 0.08	\$ 0.08		
Meyer Crest Ltd.	230	\$ -	\$ -	\$ 29	\$ 0.13	\$ 0.13		
Riverview Golf & CC	25	\$ -	\$ -	\$ 2	\$ 0.08	\$ 0.08		
<u>San Felipe Unit</u>								
San Benito County WD	3,509	\$ 25,042	\$ 7.14	\$ 603	\$ 0.17	\$ 7.31		
Santa Clara Valley WD	101,906	\$ 474,259	\$ 4.65	\$ 126,340	\$ 1.24	\$ 5.89		

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<u>San Luis Canal - Fresno</u>						
City of Avenal	2,488	\$ 28,249	\$ 11.35	\$ -	\$ -	\$ 11.35
City of Coalinga	6,523	\$ 73,538	\$ 11.27	\$ 49,122	\$ 7.53	\$ 18.80
City of Huron	1,220	\$ 17,715	\$ 14.52	\$ 22,162	\$ 18.16	\$ 32.68
State of CA	9	\$ 3	\$ 0.35	\$ 9	\$ 1.02	\$ 1.37
Westlands WD	2,911	\$ 13,106	\$ 4.50	\$ -	\$ -	\$ 4.50
<u>San Luis Canal - Tracy</u>						
Pacheco WD	12	\$ 369	\$ 30.75	\$ 35	\$ 2.91	\$ 33.66
Panoche WD	56	\$ 118	\$ 2.10	\$ 72	\$ 1.28	\$ 3.38
San Luis WD	620	\$ -	\$ -	\$ 933	\$ 1.50	\$ 1.50
<u>Shasta D&R</u>						
Centerville CSD	952	\$ 3,630	\$ 3.81	\$ 818	\$ 0.86	\$ 4.67
Mountain Gate CSD	699	\$ 888	\$ 1.27	\$ 76	\$ 0.11	\$ 1.38
Shasta CWA	197	\$ 588	\$ 2.98	\$ 7	\$ 0.04	\$ 3.02
<u>Spring Creek Conduit</u>						
City of Redding - SCC	3,969	\$ 3,861	\$ 0.97	\$ 549	\$ 0.14	\$ 1.11
Shasta CWA - SCC	142	\$ 597	\$ 4.20	\$ 12	\$ 0.09	\$ 4.29
Shasta CSD	673	\$ 267	\$ 0.40	\$ 79	\$ 0.12	\$ 0.52
<u>Tehama-Colusa Canal</u>						
Colusa County WD	113	\$ 354	\$ 3.14	\$ 0	\$ -	\$ 3.14
Kanawha WD	5	\$ 64	\$ 13.94	\$ -	\$ -	\$ 13.94
<u>Toyon Pipeline</u>						
City of Redding - TP	28	\$ -	\$ -	\$ 3	\$ 0.10	\$ 0.10
City of Shasta Lake	2,494	\$ 5,665	\$ 2.27	\$ 203	\$ 0.08	\$ 2.35
US Forest Service	10	\$ -	\$ -	\$ 1	\$ 0.13	\$ 0.13
	417,491	\$ 1,634,023		\$ 1,775,411		