RECLAMATION
Managing Water in the West

U.S. Department of the Interior
Bureau of Reclamation

IRR 2014 Sch A-6A F.Z16.XLSM
2/13/2014

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2012 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2012
2014 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H	I	J	K	L	M
	Construction Repayment			Deficit								
	Total Amount Repaid as of 9/30/2011	Construction Repayment Fiscal Year 2012	Total Amount Repaid as of 9/30/2012	Total Deficit Balance as of 9/30/2011			Deficit Incurred in Fiscal Year 2012			Total Deficit Balance as of 9/30/2012		
Facility/Contractor				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Ref	<PY Sch A-6A>	<Sch B-1>	(B+C)	<PY Sch A-6A>	<PY Sch A-6A>	(E+F)	<Sch B-1>		(H+I)	(E+H)	(F+I)	(K+L)
Black Butte D & R												
4-E WD	$ 3,744	$ -	$ 3,744	$ 103	$ 26	$ 128	$ -	$ 6	$ 6	$ 103	$ 32	$ 134
Stony Creek WD	$ 14,384	$ -	$ 14,384	$ 15,298	$ 749	$ 16,046	$ (1,133)	$ (261)	$ (1,394)	$ 14,165	$ 487	$ 14,652
Total BB D & R	$ 18,129	$ -	$ 18,129	$ 15,400	$ 774	$ 16,174	$ (1,133)	$ (255)	$ (1,388)	$ 14,267	$ 519	$ 14,786
Buchanan Unit												
Chowchilla WD - BU	$ 1,342,095	$ -	$ 1,342,095	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Clear Creek Unit												
Clear Creek CSD [1/]	$ 42,036	$ -	$ 42,036	$ 48,274	$ 3,237	$ 51,511	$ 7,274	$ 2,287	$ 9,562	$ 55,548	$ 5,525	$ 61,073
Colusa Basin Drain												
Colusa Drain MWC	$ 486,580	$ -	$ 486,580	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Corning Canal												
Corning WD	$ 1,515	$ -	$ 1,515	$ 213,800	$ 11,325	$ 225,125	$ 39,970	$ 10,242	$ 50,213	$ 253,771	$ 21,567	$ 275,338
Proberta WD	$ -	$ -	$ -	$ 40,569	$ 4,321	$ 44,890	$ 316	$ 1,957	$ 2,273	$ 40,886	$ 6,277	$ 47,163
Thomes Creek WD	$ 2,359	$ 8,079	$ 10,438	$ 45,485	$ 5,623	$ 51,108	$ (45,485)	$ (5,623)	$ (51,108)	$ -	$ 0	$ 0
Total Corning Canal	$ 3,873	$ 8,079	$ 11,952	$ 299,855	$ 21,268	$ 321,123	$ (5,199)	$ 6,576	$ 1,378	$ 294,656	$ 27,844	$ 322,501

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Facility/Contractor				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Ref	<PY Sch A-6A>	<Sch B-1>	(B+C)	<PY Sch A-6A>	<PY Sch A-6A>	(E+F)	<Sch B-1>		(H+I)	(E+H)	(F+I)	(K+L)
Cow Creek Unit												
Bella Vista WD	$ 489	$ -	$ 489	$ 75,949	$ -	$ 75,949	$ -	$ 3,228	$ 3,228	$ 75,949	$ 3,228	$ 79,177
Cross Valley Canal												
County of Fresno	$ 69,769	$ -	$ 69,769	$ 9,270	$ 174	$ 9,444	$ -	$ 354	$ 354	$ 9,270	$ 528	$ 9,798
County of Tulare	$ 68,330	$ -	$ 68,330	$ 56,770	$ 3,238	$ 60,008	$ -	$ 3,775	$ 3,775	$ 56,770	$ 7,013	$ 63,783
Hills Valley ID	$ 124,984	$ -	$ 124,984	$ 3,581	$ -	$ 3,581	$ -	$ 134	$ 134	$ 3,581	$ 134	$ 3,715
Kern-Tulare WD	$ 1,515,870	$ -	$ 1,515,870	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lower Tule River ID - CVC	$ 823,037	$ -	$ 823,037	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pixley ID	$ 818,999	$ -	$ 818,999	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tri-Valley WD	$ 30,916	$ -	$ 30,916	$ 45,352	$ 850	$ 46,202	$ -	$ 1,733	$ 1,733	$ 45,352	$ 2,583	$ 47,935
Total CV Canal	$ 3,451,904	$ -	$ 3,451,904	$ 114,973	$ 4,262	$ 119,236	$ -	$ 5,996	$ 5,996	$ 114,973	$ 10,258	$ 125,231
Delta-Mendota Canal												
Banta-Carbona ID	$ 1,695,193	$ 65,268	$ 1,760,462	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Byron Bethany ID	$ 1,118,337	$ 88,430	$ 1,206,767	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Del Puerto WD [5/]	$ 8,979,139	$ 659,963	$ 9,639,102	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Eagle Field WD	$ 408,256	$ 21,228	$ 429,484	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mercy Springs WD	$ 190,359	$ 13,867	$ 204,225	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Oro Loma WD	$ 49,397	$ 1,998	$ 51,395	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pacheco WD - DMC	$ 75,573	$ -	$ 75,573	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Panoche WD - DMC	$ 1,695,959	$ 120,190	$ 1,816,150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Patterson WD	$ 643,921	$ 80,553	$ 724,473	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Facility/Contractor				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Ref	<PY Sch A-6A>	<Sch B-1>	(B+C)	<PY Sch A-6A>	<PY Sch A-6A>	(E+F)	<Sch B-1>		(H+I)	(E+H)	(F+I)	(K+L)
San Luis WD - DMC [5/]	$ 1,889,879	$ 234,056	$ 2,123,935	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
West Side ID	$ 659,757	$ 31,496	$ 691,253	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
West Stanislaus ID	$ 3,161,780	$ 155,204	$ 3,316,984	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total DM Canal	$ 20,567,550	$ 1,472,253	$ 22,039,803	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Delta-Mendota Pool												
Coelho Trust	$ 124,408	$ 30,177	$ 154,585	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fresno Slough WD	$ 123,664	$ 4,098	$ 127,762	$ 1,199	$ 22	$ 1,222	$ (1,199)	$ (22)	$ (1,222)	$ -	$ -	$ -
James ID	$ 1,671,395	$ 224,510	$ 1,895,905	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Laguna WD	$ 88,273	$ 2,715	$ 90,988	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recl Dist #1606	$ 11,094	$ 1,826	$ 12,921	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tranquillity ID	$ 506,942	$ 73,657	$ 580,599	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tranquillity PUD	$ 593	$ -	$ 593	$ 859	$ -	$ 859	$ (644)	$ -	$ (644)	$ 216	$ -	$ 216
Westlands WD - DMP	$ 1,692,586	$ -	$ 1,692,586	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total DM Pool	$ 4,218,955	$ 336,984	$ 4,555,939	$ 2,059	$ 22	$ 2,081	$ (1,843)	$ (22)	$ (1,865)	$ 216	$ -	$ 216
Friant Dam - Class 2												
Gravelly Ford WD	$ 129,742	$ -	$ 129,742	$ 21,121	$ -	$ 21,121	$ -	$ 792	$ 792	$ 21,121	$ 792	$ 21,913

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Facility/Contractor				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Ref	<PY Sch A-6A>	<Sch B-1>	(B+C)	<PY Sch A-6A>	<PY Sch A-6A>	(E+F)	<Sch B-1>		(H+I)	(E+H)	(F+I)	(K+L)
Friant-Kern Canal - Class 1												
Arvin-Edison WSD	$ 4,388,531	$ -	$ 4,388,531	$ -	$ -	$ -	$ 19	$ -	$ 19	$ 19	$ -	$ 19
Delano-Earlimart ID	$ 12,072,483	$ -	$ 12,072,483	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Exeter ID	$ 1,253,418	$ -	$ 1,253,418	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Garfield WD	$ 239,730	$ -	$ 239,730	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
International WD	$ 146,514	$ 6,973	$ 153,488	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ivanhoe ID [5/]	$ 711,268	$ 560	$ 711,828	$ 173	$ -	$ 173	$ 23,293	$ 400	$ 23,693	$ 23,466	$ 400	$ 23,866
Kaweah Delta WCD	$ 131,311	$ -	$ 131,311	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Lewis Creek WD	$ 121,844	$ -	$ 121,844	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lindmore ID	$ 3,657,459	$ -	$ 3,657,459	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lindsay-Strathmore ID	$ 2,853,681	$ -	$ 2,853,681	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lower Tule River ID - FKC	$ 6,723,798	$ -	$ 6,723,798	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Orange Cove ID	$ 4,456,562	$ -	$ 4,456,562	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Porterville ID	$ 1,655,371	$ -	$ 1,655,371	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Saucelito ID	$ 2,509,832	$ -	$ 2,509,832	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Shafter-Wasco ID	$ 4,389,280	$ -	$ 4,389,280	$ -	$ -	$ -	$ 89,448	$ -	$ 89,448	$ 89,448	$ -	$ 89,448
So San Joaquin MUD	$ 10,440,002	$ -	$ 10,440,002	$ -	$ -	$ -	$ 519,144	$ 8,761	$ 527,904	$ 519,144	$ 8,761	$ 527,904
Stone Corral ID	$ 1,046,969	$ -	$ 1,046,969	$ -	$ -	$ -	$ 30,803	$ 520	$ 31,322	$ 30,803	$ 520	$ 31,322
Tea Pot Dome WD	$ 783,286	$ -	$ 783,286	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Terra Bella ID	$ 3,238,291	$ -	$ 3,238,291	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tulare ID	$ 3,819,642	$ -	$ 3,819,642	$ -	$ -	$ -	$ 194,951	$ 3,290	$ 198,240	$ 194,951	$ 3,290	$ 198,240
Total FKC - Class 1	$ 64,639,273	$ 7,533	$ 64,646,806	$ 173	$ -	$ 173	$ 857,657	$ 12,971	$ 870,627	$ 857,830	$ 12,971	$ 870,800

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Friant-Kern Canal - Class 2												
Arvin-Edison WSD	$ 4,656,392	$ -	$ 4,656,392	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Delano-Earlimart ID	$ 1,259,220	$ -	$ 1,259,220	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Exeter ID	$ 225,696	$ -	$ 225,696	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fresno ID	$ 362,181	$ -	$ 362,181	$ -	$ -	$ -	$ 270	$ 5	$ 274	$ 270	$ 5	$ 274
Ivanhoe ID	$ 7,052	$ -	$ 7,052	$ -	$ -	$ -	$ 583	$ 10	$ 593	$ 583	$ 10	$ 593
Kaweah Delta WCD	$ 148,707.26	$ -	$ 148,707	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Kern-Tulare ID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lindmore ID	$ 271,861	$ -	$ 271,861	$ 10	$ -	$ 10	$ -	$ -	$ -	$ 10	$ -	$ 10
Lower Tule River ID - FKC	$ 4,173,547	$ -	$ 4,173,547	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Porterville ID	$ 330,567	$ -	$ 330,567	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Saucelito ID	$ 630,738	$ -	$ 630,738	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Shafter-Wasco ID	$ 508,514	$ -	$ 508,514	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
So San Joaquin MUD	$ 605,363	$ -	$ 605,363	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tulare ID	$ 2,613,737	$ -	$ 2,613,737	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total FKC - Class 2	$ 15,793,577	$ -	$ 15,793,577	$ 10	$ -	$ 10	$ 852	$ 14	$ 867	$ 862	$ 14	$ 876
Hidden Unit												
Madera ID - HU	$ 1,237,349	$ -	$ 1,237,349	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Madera Canal - Class 1												
Chowchilla WD - MC [3/]	$ 5,170,776	$ -	$ 5,170,776	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Madera ID - MC	$ 8,678,171	$ -	$ 8,678,171	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total MC - Class 1	$ 13,848,947	$ -	$ 13,848,947	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Madera Canal - Class 2												
Chowchilla WD - MC [3/]	$ 1,831,743	$ -	$ 1,831,743	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Madera ID - MC	$ 1,472,649	$ -	$ 1,472,649	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total MC - Class 2	$ 3,304,392	$ -	$ 3,304,392	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Melones D & R												
Central San Joaquin WCD	$ 477,663	$ -	$ 477,663	$ 604,290	$ 25,625	$ 629,915	$ 139,095	$ 30,147	$ 169,243	$ 743,385	$ 55,772	$ 799,157
Stockton-East WD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total New Melones D&R	$ 477,663	$ -	$ 477,663	$ 604,290	$ 25,625	$ 629,915	$ 139,095	$ 30,147	$ 169,243	$ 743,385	$ 55,772	$ 799,157
Sacramento River - Shasta												
Anderson-Cottonwood ID	$ 241,099	$ 341	$ 241,440	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Daniell, H & B	$ 159	$ -	$ 159	$ 183	$ 423	$ 606	$ -	$ 45	$ 45	$ 183	$ 468	$ 651
Driscoll Strawberry	$ 6,167	$ -	$ 6,167	$ 4,618	$ 7,610	$ 12,228	$ -	$ 427	$ 427	$ 4,618	$ 8,037	$ 12,655
Gjermann, H	$ 103	$ -	$ 103	$ 43	$ -	$ 43	$ (11)	$ -	$ (11)	$ 32	$ -	$ 32
Leviathan Inc	$ 4,680	$ -	$ 4,680	$ 14,508	$ 11,026	$ 25,533	$ -	$ (187)	$ (187)	$ 14,508	$ 10,838	$ 25,346
Redding Rancheria	$ 564	$ -	$ 564	$ 1,990	$ 8,604	$ 10,594	$ -	$ 1,076	$ 1,076	$ 1,990	$ 9,679	$ 11,670
Total SR - Shasta	$ 252,772	$ 341	$ 253,113	$ 21,342	$ 27,662	$ 49,004	$ (11)	$ 1,360	$ 1,349	$ 21,331	$ 29,022	$ 50,353

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Sacramento River - Willows												
Alexander, T & K	$ 9	$ -	$ 9	$ 11	$ 4	$ 15	$ -	$ 1	$ 1	$ 11	$ 5	$ 16
Anderson, A/et al	$ 308	$ -	$ 308	$ 229	$ 336	$ 565	$ -	$ 39	$ 39	$ 229	$ 375	$ 604
Anderson, R & J	$ 4,023	$ 116	$ 4,140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Andreotti, A/et al	$ 23,148	$ -	$ 23,148	$ 50,174	$ 37,189	$ 87,363	$ -	$ 5,462	$ 5,462	$ 50,174	$ 42,651	$ 92,825
Baber, J/et al	$ 26,307	$ -	$ 26,307	$ 57,574	$ -	$ 57,574	$ (9,171)	$ -	$ (9,171)	$ 48,403	$ -	$ 48,403
Beckley, R & O [1/]	$ 5,205	$ 560	$ 5,765	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Butler, L & M	$ 9,613	$ -	$ 9,613	$ -	$ -	$ -	$ 51	$ 1	$ 52	$ 51	$ 1	$ 52
Butte Creek Farms Inc	$ 7,348	$ -	$ 7,348	$ 679	$ -	$ 679	$ 20	$ 30	$ 50	$ 699	$ 30	$ 729
Byrd, A & Osborne, J.	$ 6,290	$ 250	$ 6,540	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cachil Dehe Band of Wint	$ 5,861	$ -	$ 5,861	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Carter MWC	$ 26,999	$ -	$ 26,999	$ 2,288	$ -	$ 2,288	$ (1,054)	$ -	$ (1,054)	$ 1,234	$ -	$ 1,234
Churkin, M Jr & C	$ 2,375	$ 160	$ 2,535	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Conaway Consv Grp	$ 9,977	$ -	$ 9,977	$ 32,824	$ 952	$ 33,775	$ -	$ 1,788	$ 1,788	$ 32,824	$ 2,740	$ 35,564
County of Sacramento	$ 3,633	$ -	$ 3,633	$ 4,116	$ 9,693	$ 13,809	$ -	$ 1,037	$ 1,037	$ 4,116	$ 10,730	$ 14,846
Cummings, W	$ 3,657	$ 126	$ 3,782	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dennis Wilson Farms	$ 1,433	$ -	$ 1,433	$ 2,672	$ 261	$ 2,933	$ (188)	$ (80)	$ (268)	$ 2,484	$ 181	$ 2,665
Driver, Gary/et al	$ 861	$ -	$ 861	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Driver, J & C Trustees	$ 2,051	$ -	$ 2,051	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Driver, Gregory	$ 332	$ -	$ 332	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Driver, W/et al	$ 2,495	$ -	$ 2,495	$ 22	$ 3	$ 25	$ -	$ 1	$ 1	$ 22	$ 4	$ 26
Dyer, J & Wing, J	$ 5,162	$ 1,442	$ 6,604	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Eastside MWC	$ 7,183	$ -	$ 7,183	$ 18,582	$ 5,797	$ 24,379	$ 1,077	$ 1,568	$ 2,645	$ 19,659	$ 7,365	$ 27,024
Ehrke, A & B	$ 5,295	$ 185	$ 5,480	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2012 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2012
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A	B	C	D	E	F	G	H	I	J	K	L	M
	Construction Repayment			Deficit								
	Total Amount Repaid as of 9/30/2011	Construction Repayment Fiscal Year 2012	Total Amount Repaid as of 9/30/2012	Total Deficit Balance as of 9/30/2011			Deficit Incurred in Fiscal Year 2012			Total Deficit Balance as of 9/30/2012		
Facility/Contractor				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Ref	<PY Sch A-6A>	<Sch B-1>	(B+C)	<PY Sch A-6A>	<PY Sch A-6A>	(E+F)	<Sch B-1>		(H+I)	(E+H)	(F+I)	(K+L)
E L H Sutter Properties	$ 163	$ -	$ 163	$ 21	$ 8	$ 29	$ -	$ 1	$ 1	$ 21	$ 9	$ 31
Feather WD	$ 617,640	$ -	$ 617,640	$ -	$ -	$ -	$ 2,428	$ 41	$ 2,469	$ 2,428	$ 41	$ 2,469
Fedora, S/Taylor, W	$ 317	$ -	$ 317	$ 552	$ 277	$ 828	$ -	$ 45	$ 45	$ 552	$ 321	$ 873
Furlan, E & S	$ 857	$ -	$ 857	$ 21	$ 1	$ 22	$ (21)	$ (1)	$ (22)	$ -	$ -	$ -
Gillaspy, W	$ 2,914	$ 111	$ 3,025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Giovannetti, B & M	$ 2,195	$ 282	$ 2,476	$ 140	$ -	$ 140	$ (140)	$ -	$ (140)	$ -	$ -	$ -
Giusti, R & S [1/]	$ 28,499	$ 332	$ 28,831	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Glenn-Colusa ID	$ 4,076,974	$ 164,395	$ 4,241,369	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Green Valley Corp	$ 2,235	$ -	$ 2,235	$ 2,937	$ 2	$ 2,939	$ -	$ 181	$ 181	$ 2,937	$ 183	$ 3,121
Griffin, J/Prater	$ 11,737	$ -	$ 11,737	$ 46,587	$ 17,368	$ 63,955	$ -	$ 3,709	$ 3,709	$ 46,587	$ 21,077	$ 67,664
Hale, J/Marks, A	$ 615	$ -	$ 615	$ 1,565	$ 158	$ 1,722	$ (56)	$ (34)	$ (91)	$ 1,508	$ 124	$ 1,632
Hatfield, R & B	$ 571	$ -	$ 571	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Heidrick, J Family Trust	$ 555	$ -	$ 555	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Heidrick, M	$ 4,154	$ -	$ 4,154	$ -	$ -	$ -	$ 13	$ -	$ 13	$ 13	$ -	$ 13
Hiatt, T	$ 7,266	$ -	$ 7,266	$ 13,325	$ 605	$ 13,930	$ 955	$ 687	$ 1,642	$ 14,279	$ 1,293	$ 15,572
Hiatt, T/Illerich, P	$ 2,863	$ -	$ 2,863	$ 7,333	$ 516	$ 7,848	$ 127	$ 378	$ 505	$ 7,460	$ 894	$ 8,353
Howald Farms Inc	$ 22,544	$ -	$ 22,544	$ 26,174	$ 1,980	$ 28,154	$ 5,575	$ 1,313	$ 6,888	$ 31,749	$ 3,292	$ 35,042
Jaeger, W & P	$ 1,734	$ -	$ 1,734	$ 1,014	$ 282	$ 1,296	$ -	$ 62	$ 62	$ 1,014	$ 344	$ 1,358
Jansen, P & S	$ 933	$ 54	$ 987	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Kary, C	$ 9,222	$ 443	$ 9,665	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
King, Ben	$ 40	$ -	$ 40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
King, L	$ 74	$ -	$ 74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
KLSY, LLC	$ 2,174	$ -	$ 2,174	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Knights Landing Investors	$ 40,857	$ 650	$ 41,508	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lauppe, B ET UX	$ 4,978	$ 200	$ 5,177	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lauppe, B & K	$ 4,573	$ -	$ 4,573	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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A	B	C	D	E	F	G	H	I	J	K	L	M
	Construction Repayment			Deficit								
	Total Amount Repaid as of 9/30/2011	Construction Repayment Fiscal Year 2012	Total Amount Repaid as of 9/30/2012	Total Deficit Balance as of 9/30/2011			Deficit Incurred in Fiscal Year 2012			Total Deficit Balance as of 9/30/2012		
Facility/Contractor				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Ref	<PY Sch A-6A>	<Sch B-1>	(B+C)	<PY Sch A-6A>	<PY Sch A-6A>	(E+F)	<Sch B-1>		(H+I)	(E+H)	(F+I)	(K+L)
Leiser, D	$ 366	$ -	$ 366	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lockett, W & J	$ 1,922	$ 183	$ 2,105	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lomo CS & Micheli, J	$ 39,313	$ -	$ 39,313	$ -	$ -	$ -	$ 101	$ 2	$ 102	$ 101	$ 2	$ 102
Lonon, M	$ 9,170	$ 819	$ 9,989	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
M C M Properties	$ 7,325	$ -	$ 7,325	$ 29,846	$ 810	$ 30,656	$ -	$ 293	$ 293	$ 29,846	$ 1,103	$ 30,949
Maxwell ID	$ 45,611	$ 14,834	$ 60,445	$ 2,090	$ -	$ 2,090	$ (2,090)	$ -	$ (2,090)	$ -	$ -	$ -
Mehrhof & Montgomery [1]	$ 898	$ -	$ 898	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meridian Farms WC	$ 161,835	$ -	$ 161,835	$ 179,394	$ 2,609	$ 182,003	$ -	$ 8,246	$ 8,246	$ 179,394	$ 10,854	$ 190,249
Micke, D & N	$ 424	$ -	$ 424	$ 4	$ 9	$ 13	$ -	$ 1	$ 1	$ 4	$ 10	$ 14
Morehead, J/et ux	$ 2,098	$ -	$ 2,098	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Munson, J & D	$ 1,348	$ -	$ 1,348	$ 748	$ 1,907	$ 2,655	$ -	$ 205	$ 205	$ 748	$ 2,111	$ 2,860
Natomas Basin Conserv	$ 8,773	$ -	$ 8,773	$ 1,173	$ -	$ 1,173	$ (10)	$ -	$ (10)	$ 1,163	$ -	$ 1,163
Natomas Central MWC	$ 382,653	$ -	$ 382,653	$ 253,822	$ 12,739	$ 266,561	$ -	$ 11,946	$ 11,946	$ 253,822	$ 24,685	$ 278,508
Nelson, T & H	$ 2,399	$ 57	$ 2,456	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Nene Ranch, LLC	$ 9,026	$ 2,700	$ 11,726	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
O'Brien, J & F	$ 11,399	$ 278	$ 11,677	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Odysseus Farms Prtnrshp	$ 25,369	$ -	$ 25,369	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Oji Brothers Farm Inc	$ 73,757	$ 2,203	$ 75,960	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Oji, M/et al	$ 54,007	$ 409	$ 54,416	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Otterson, M	$ 4,883	$ -	$ 4,883	$ 3,615	$ -	$ 3,615	$ (655)	$ -	$ (655)	$ 2,960	$ -	$ 2,960
Pacific Realty Inc	$ 29,507	$ -	$ 29,507	$ 6,976	$ 124	$ 7,100	$ 4,820	$ 410	$ 5,229	$ 11,796	$ 533	$ 12,329
Pelger MWC	$ 55,913	$ -	$ 55,913	$ -	$ -	$ -	$ 7,649	$ 129	$ 7,778	$ 7,649	$ 129	$ 7,778
Penner, R & L	$ 429	$ -	$ 429	$ 331	$ 887	$ 1,218	$ -	$ 94	$ 94	$ 331	$ 982	$ 1,313
Pleasant Grv-Vrna MWC	$ 84,841	$ 5,628	$ 90,469	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Princeton-Codora-Glenn I	$ 221,621	$ -	$ 221,621	$ 275,101	$ 10,303	$ 285,404	$ -	$ 12,556	$ 12,556	$ 275,101	$ 22,859	$ 297,960
Provident ID	$ 159,713	$ 7,277	$ 166,991	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2012
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A	B	C	D	E	F	G	H	I	J	K	L	M
	Construction Repayment			Deficit								
	Total Amount Repaid as of 9/30/2011	Construction Repayment Fiscal Year 2012	Total Amount Repaid as of 9/30/2012	Total Deficit Balance as of 9/30/2011			Deficit Incurred in Fiscal Year 2012			Total Deficit Balance as of 9/30/2012		
Facility/Contractor				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Ref	<PY Sch A-6A>	<Sch B-1>	(B+C)	<PY Sch A-6A>	<PY Sch A-6A>	(E+F)	<Sch B-1>		(H+I)	(E+H)	(F+I)	(K+L)
Quad-H-Ranches Inc [4/]	$ 7,616	$ -	$ 7,616	$ 5,724	$ 112	$ 5,836	$ 1,221	$ 277	$ 1,498	$ 6,945	$ 390	$ 7,334
Rauf, A & T	$ 31,292	$ 1,119	$ 32,411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recl Dist # 108	$ 1,091,332	$ 42,071	$ 1,133,403	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recl Dist #1000	$ 3,305	$ -	$ 3,305	$ 261	$ 66	$ 327	$ -	$ 15	$ 15	$ 261	$ 81	$ 342
Recl Dist #1004	$ 463,656	$ 22,050	$ 485,706	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reische, E	$ 518	$ -	$ 518	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reische, L	$ 2,749	$ -	$ 2,749	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reynen, J/et al	$ 16,510	$ -	$ 16,510	$ 93,840	$ 5,076	$ 98,916	$ (8,704)	$ (1,782)	$ (10,486)	$ 85,136	$ 3,294	$ 88,430
Richter, H Jr/et al	$ 37,363	$ -	$ 37,363	$ -	$ -	$ -	$ 432	$ 7	$ 439	$ 432	$ 7	$ 439
River Garden Farms Co	$ 15,352	$ 229	$ 15,581	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Riverby Limited	$ 915	$ -	$ 915	$ 140	$ -	$ 140	$ (6)	$ -	$ (6)	$ 134	$ -	$ 134
Roberts Ditch Irr Co	$ 3,016	$ -	$ 3,016	$ 10,315	$ -	$ 10,315	$ (618)	$ -	$ (618)	$ 9,696	$ -	$ 9,696
Rubio, E & E	$ 92	$ 13	$ 105	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Schreiner, J & C	$ 1,032	$ -	$ 1,032	$ 33	$ -	$ 33	$ (12)	$ -	$ (12)	$ 21	$ -	$ 21
Seaver, C	$ 495	$ -	$ 495	$ 3,629	$ 1,207	$ 4,835	$ -	$ 335	$ 335	$ 3,629	$ 1,542	$ 5,170
Sutter MWC	$ 2,030,099	$ -	$ 2,030,099	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sycamore Family Trust	$ 352,122	$ 18,371	$ 370,493	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tarke, S	$ 20,626	$ -	$ 20,626	$ 54,308	$ 16,563	$ 70,871	$ -	$ 2,700	$ 2,700	$ 54,308	$ 19,263	$ 73,571
Tisdale Irr & Drain Co [1/]	$ 32,840	$ -	$ 32,840	$ 25,526	$ 2,726	$ 28,253	$ 7,910	$ 1,565	$ 9,475	$ 33,436	$ 4,291	$ 37,727
Wakida, T	$ 3,584	$ 451	$ 4,035	$ 8,191	$ 233	$ 8,424	$ (8,191)	$ (233)	$ (8,424)	$ -	$ -	$ -
Wallace, K Trust	$ 9,885	$ 1,002	$ 10,887	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Wisler, J	$ 568	$ -	$ 568	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Young, R/et al	$ 124	$ -	$ 124	$ 290	$ 89	$ 378	$ (10)	$ (17)	$ (26)	$ 280	$ 72	$ 352
Total SR - Willows	$ 10,525,937	$ 289,001	$ 10,814,938	$ 1,224,196	$ 130,890	$ 1,355,086	$ 1,453	$ 52,978	$ 54,431	$ 1,225,649	$ 183,868	$ 1,409,517

CENTRAL VALLEY PROJECT
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AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2012
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A	B	C	D	E	F	G	H	I	J	K	L	M
	Construction Repayment			Deficit								
	Total Amount Repaid as of 9/30/2011	Construction Repayment Fiscal Year 2012	Total Amount Repaid as of 9/30/2012	Total Deficit Balance as of 9/30/2011			Deficit Incurred in Fiscal Year 2012			Total Deficit Balance as of 9/30/2012		
Facility/Contractor				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Ref	<PY Sch A-6A>	<Sch B-1>	(B+C)	<PY Sch A-6A>	<PY Sch A-6A>	(E+F)	<Sch B-1>		(H+I)	(E+H)	(F+I)	(K+L)
<u>San Felipe Unit</u>												
San Benito County WD	$ 3,269,431	$ 166,718	$ 3,436,148	$ 83,868	$ -	$ 83,868	$ (83,868)	$ -	$ (83,868)	$ -	$ -	$ -
Santa Clara Valley WD	$ 2,241,035	$ 508,566	$ 2,749,601	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total SF Unit	$ 5,510,465	$ 675,284	$ 6,185,749	$ 83,868	$ -	$ 83,868	$ (83,868)	$ -	$ (83,868)	$ -	$ -	$ -
<u>San Luis Canal - Fresno</u>												
Westlands WD - SLC [5/]	$ 104,040,058	$ 10,633,198	$ 114,673,256	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westlands DD#2	$ 247,862	$ 13,145	$ 261,007	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Total SL Canal - Fresno	$ 104,287,919	$ 10,646,343	$ 114,934,263	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
<u>San Luis Canal - Tracy</u>												
Pacheco WD - SLC	$ 1,377,109	$ 16,141	$ 1,393,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Panoche WD - SLC	$ 5,891,439	$ 438,486	$ 6,329,925	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
San Luis WD - SLC [5/]	$ 3,475,943	$ 1,733,024	$ 5,208,967	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total SL Canal - Tracy	$ 10,744,492	$ 2,187,650	$ 12,932,142	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
<u>Tehama-Colusa Canal</u>												
4-M WD	$ -	$ -	$ -	$ 27,856	$ 1,237	$ 29,093	$ (15,160)	$ (1,237)	$ (16,397)	$ 12,696	$ -	$ 12,696
Colusa County WD	$ 1,121,874	$ 991,803	$ 2,113,677	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cortina WD [1/]	$ 2,659	$ 3,796	$ 6,454	$ 3,149	$ -	$ 3,149	$ (3,149)	$ -	$ (3,149)	$ -	$ -	$ -
Davis WD - TCC	$ 67,924	$ 38,170	$ 106,094	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dunnigan WD	$ 145,676	$ 134,430	$ 280,107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	Construction Repayment			Deficit								
	Total Amount Repaid as of 9/30/2011	Construction Repayment Fiscal Year 2012	Total Amount Repaid as of 9/30/2012	Total Deficit Balance as of 9/30/2011			Deficit Incurred in Fiscal Year 2012			Total Deficit Balance as of 9/30/2012		
Facility/Contractor				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Ref	<PY Sch A-6A>	<Sch B-1>	(B+C)	<PY Sch A-6A>	<PY Sch A-6A>	(E+F)	<Sch B-1>		(H+I)	(E+H)	(F+I)	(K+L)
Glenn Valley WD	$ -	$ -	$ -	$ 30,907	$ 3,110	$ 34,017	$ (8,257)	$ (3,110)	$ (11,367)	$ 22,651	$ -	$ 22,651
Glide WD [1/]	$ 4,106	$ -	$ 4,106	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Holthouse WD	$ 4,858	$ -	$ 4,858	$ -	$ -	$ -	$ 5,670	$ 96	$ 5,766	$ 5,670	$ 96	$ 5,766
Kanawha WD	$ 105,832	$ -	$ 105,832	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Kirkwood WD [1/]	$ -	$ -	$ -	$ 19,220	$ 6,139	$ 25,359	$ -	$ 1,412	$ 1,412	$ 19,220	$ 7,551	$ 26,771
La Grande WD	$ 0	$ -	$ 0	$ 110,567	$ 28,842	$ 139,410	$ 12,456	$ 10,810	$ 23,267	$ 123,024	$ 39,652	$ 162,676
Myers-Marsh MWC [1/]	$ -	$ 3,654	$ 3,654	$ 3,971	$ 1,447	$ 5,418	$ (3,971)	$ (1,447)	$ (5,418)	$ -	$ -	$ -
Orland-Artois WD [2/]	$ 320	$ -	$ 320	$ 149,703	$ -	$ 149,703	$ 197,818	$ 9,701	$ 207,518	$ 347,521	$ 9,701	$ 357,221
Westside WD	$ 457,925	$ -	$ 457,925	$ 939,750	$ 60,232	$ 999,982	$ (450,976)	$ (60,232)	$ (511,208)	$ 488,774	$ -	$ 488,774
Total TC Canal	$ 1,911,174	$ 1,171,853	$ 3,083,027	$ 1,285,123	$ 101,008	$ 1,386,131	$ (265,568)	$ (44,008)	$ (309,576)	$ 1,019,555	$ 57,000	$ 1,076,555
Sub-Total	$ 262,795,313	$ 16,795,322	$ 279,590,635	$ 3,796,632	$ 314,750	$ 4,111,382	$ 648,710	$ 72,064	$ 720,774	$ 4,445,342	$ 386,814	$ 4,832,156
Other Repayment:												
Contra Costa WD	$ 77,921	$ -	$ 77,921	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ducor ID	$ 12,462	$ -	$ 12,462	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
El Dorado ID	$ 1,407,806	$ -	$ 1,407,806	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Foresthill PUD	$ 9,703	$ -	$ 9,703	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Placer County WA	$ 207,690	$ -	$ 207,690	$ 39,270	$ 14,722	$ 53,992	$ -	$ 2,669	$ 2,669	$ 39,270	$ 17,391	$ 56,661
San Juan WD	$ 72,884	$ -	$ 72,884	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Adjustments	$ 1,788,466	$ -	$ 1,788,466	$ 39,270	$ 14,722	$ 53,992	$ -	$ 2,669	$ 2,669	$ 39,270	$ 17,391	$ 56,661

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	Construction Repayment			Deficit								
	Total Amount Repaid as of 9/30/2011	Construction Repayment Fiscal Year 2012	Total Amount Repaid as of 9/30/2012	Total Deficit Balance as of 9/30/2011			Deficit Incurred in Fiscal Year 2012			Total Deficit Balance as of 9/30/2012		
Facility/Contractor				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Ref	<PY Sch A-6A>	<Sch B-1>	(B+C)	<PY Sch A-6A>	<PY Sch A-6A>	(E+F)	<Sch B-1>		(H+I)	(E+H)	(F+I)	(K+L)
Expired Contracts:												
Colusa Irr Co	$ 1,445	$ -	$ 1,445	$ 1,308	$ 3,574	$ 4,881	$ -	$ 380	$ 380	$ 1,308	$ 3,954	$ 5,262
Freeman, V	$ 244	$ -	$ 244	$ 41	$ 138	$ 179	$ -	$ 15	$ 15	$ 41	$ 153	$ 194
Hershey Land Co	$ 3,690	$ -	$ 3,690	$ 29,492	$ 25,379	$ 54,871	$ -	$ 3,256	$ 3,256	$ 29,492	$ 28,635	$ 58,127
Locvich, P & R	$ 849	$ -	$ 849	$ 2,935	$ 3,573	$ 6,508	$ -	$ 410	$ 410	$ 2,935	$ 3,983	$ 6,918
McLane, R & N	$ 474	$ -	$ 474	$ 554	$ 1,479	$ 2,033	$ -	$ 158	$ 158	$ 554	$ 1,637	$ 2,191
Odysseus Farms	$ 15,119	$ -	$ 15,119	$ 6,276	$ 6,783	$ 13,059	$ -	$ 827	$ 827	$ 6,276	$ 7,610	$ 13,885
Pires, L & B	$ 1,950	$ -	$ 1,950	$ 3,924	$ 8,381	$ 12,305	$ -	$ 999	$ 999	$ 3,924	$ 9,381	$ 13,305
Sekhon, A & D	$ 6,664	$ -	$ 6,664	$ 3,000	$ 1,398	$ 4,398	$ -	$ 255	$ 255	$ 3,000	$ 1,652	$ 4,653
Siddiqui, J/et al	$ 5,924	$ -	$ 5,924	$ 706	$ 217	$ 923	$ -	$ 53	$ 53	$ 706	$ 270	$ 976
Spence, R	$ 1,141	$ -	$ 1,141	$ 7,579	$ 7,961	$ 15,539	$ -	$ 969	$ 969	$ 7,579	$ 8,930	$ 16,508
Steidlmayer, F/et al	$ 2,936	$ -	$ 2,936	$ 4,207	$ 6,718	$ 10,925	$ -	$ 778	$ 778	$ 4,207	$ 7,496	$ 11,703
Wilson Ranch Prtnrshp	$ 4,417	$ -	$ 4,417	$ 1,736	$ 6,096	$ 7,832	$ -	$ 665	$ 665	$ 1,736	$ 6,761	$ 8,496
Total Expired Contracts	$ 44,853	$ -	$ 44,853	$ 61,758	$ 71,696	$ 133,454	$ -	$ 8,765	$ 8,765	$ 61,758	$ 80,461	$ 142,218
Grand Total	$ 264,628,632	$ 16,795,322	$ 281,423,954	$ 3,897,660	$ 401,168	$ 4,298,828	$ 648,710	$ 83,498	$ 732,207	$ 4,546,370	$ 484,666	$ 5,031,036

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2012 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2012
2013 IRRIGATION WATER RATES

FOOTNOTES

1/ Construction Repayment Total Amount Repaid or Deficit Balance as of 9/30/2011 has been adjusted to reflect interest adjustment for FY 2011.

2/ Construction Repayment Total Amount Repaid as of 9/30/2011 has been reduced by the FY 2011 capital voluntary payment of $310,883.10

3/ Construction Repayment Total Amount Repaid as of 9/30/2011 has been reduced by $310,006.52 for Class 1 and $6,264.72 for Class 2.
The contractor requested that their FY 2010 O&M surplus be applied to FY 2012 O&M deficit.

4/ Construction Repayment Total Amount Repaid Balance as of 9/30/2011 has been adjusted to reflect adjustments for FY 2005 and FY 2006 due to ATP relief.

5/ Construction Repayment Fiscal Year 2012 includes 215 water revenues.

6/ Construction Repayment Total Amount Repaid Balance as of 9/30/2011 has been adjusted to reflect adjustments for FY 2006 and FY 2007 due to ATP relief.
$83,694.84 (FY 2006) and $17,810.92 (FY 2007) were previously applied to capital repayment but are now applied to underpament water charges for the period CY 2004 through CY 2009..