IRR 2014 Sch A-6B F.Z16.XLSM
12/6/2013

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2014 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
	Deficit						
Facility/Contractor	Balance at 9/30/12	Net Voluntary Payment in 2013	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/**	$ 134.29	$ -	$ 134.29	0.04628	$ 11.58	20	$ 0.58
Stony Creek WD	$ 14,652.13	$ -	$ 14,652.13	0.04497	$ 1,251.26	634	$ 1.97
Total Black Butte D & R	$ 14,786.42	$ -	$ 14,786.42		$ 1,262.85	654	
Buchanan Unit							
Chowchilla WD - BU	$ -	$ -	$ -		$ -	-	$ -
Clear Creek Unit							
Clear Creek CSD	$ 61,072.94	$ -	$ 61,072.94	0.04231	$ 5,110.45	2,251	$ 2.27
Colusa Basin Drain							
Colusa Drain MWC	$ -	$ -	$ -		$ -	-	$ -
Corning Canal							
Corning WD	$ 275,337.62	$ -	$ 275,337.62	0.04121	$ 22,844.95	10,793	$ 2.12
Proberta WD	$ 47,162.91	$ -	$ 47,162.91	0.04341	$ 3,979.98	2,105	$ 1.89
Thomes Creek WD	$ -	$ -	$ -		$ -	-	$ -
Total Corning Canal	$ 322,500.53	$ -	$ 322,500.53		$ 26,824.93	12,897	
Cow Creek Unit							
Bella Vista WD	$ 79,176.95	$ -	$ 79,176.95	0.04250	$ 6,635.10	5,533	$ 1.20
Cross Valley Canal							
County of Fresno	$ 9,798.34	$ -	$ 9,798.34	0.03750	$ 789.87	570	$ 1.39
County of Tulare	$ 63,783.06	$ -	$ 63,783.06	0.06295	$ 6,217.62	1,009	$ 6.16
Hills Valley ID	$ 3,715.44	$ -	$ 3,715.44	0.03750	$ 299.51	764	$ 0.39
Kern-Tulare WD	$ -	$ -	$ -		$ -	-	$ -
Lower Tule River ID - CVC	$ -	$ -	$ -		$ -	-	$ -
Pixley ID	$ -	$ -	$ -		$ -	-	$ -
Tri-Valley WD	$ 47,934.59	$ -	$ 47,934.59	0.03750	$ 3,864.14	217	$ 17.81
Total Cross Valley Canal	$ 125,231.44	$ -	$ 125,231.44		$ 11,171.14	2,560	

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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	$ -	$ -	$ -		$ -	-	$ -
James ID	$ -	$ -	$ -		$ -	-	$ -
Laguna WD	$ -	$ -	$ -		$ -	-	$ -
Recl Dist #1606	$ -	$ -	$ -		$ -	-	$ -
Tranquillity ID	$ -	$ -	$ -		$ -	-	$ -
Tranquillity PUD	$ 215.64	$ -	$ 215.64	0.08604	$ 24.60	23	$ 1.09
Westlands WD - DMP	$ -	$ -	$ -		$ -	-	$ -
Total Delta-Mendota Pool	$ 215.64	$ -	$ 215.64		$ 24.60	23	
Friant Dam - Class 2							
Gravelly Ford WD	$ 21,913.06	$ -	$ 21,913.06	0.03750	$ 1,766.47	4,987	$ 0.35
Friant-Kern Canal - Class 1							
Arvin-Edison WSD	$ 18.84	$ -	$ 18.84	0.03375	$ 1.47	37,828	$ -
Delano-Earlimart ID	$ -	$ -	$ -		$ -	-	$ -
Exeter ID	$ -	$ -	$ -		$ -	-	$ -

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Garfield WD	$ -	$ -	$ -		$ -	-	$ -
International WD	$ -	$ -	$ -		$ -	-	$ -
Ivanhoe ID	$ 23,866.20	$ -	$ 23,866.20	0.03382	$ 1,868.85	5,488	$ 0.34
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	$ 89,448.26	$ -	$ 89,448.26	0.03375	$ 7,000.61	44,945	$ 0.16
So San Joaquin MUD	$ 527,904.47	$ -	$ 527,904.47	0.03375	$ 41,316.11	88,055	$ 0.47
Stone Corral ID	$ 31,322.36	$ -	$ 31,322.36	0.03375	$ 2,451.42	9,282	$ 0.26
Tea Pot Dome WD	$ -	$ -	$ -		$ -	-	$ -
Terra Bella ID	$ -	$ -	$ -		$ -	-	$ -
Tulare ID	$ 198,240.36	$ 7,881.32	$ 190,359.04	0.03375	$ 14,898.33	30,000	$ 0.50
Total Friant Kern Canal - Class	$ 870,800.50	$ 7,881.32	$ 862,919.18		$ 67,536.80	215,599	
Friant-Kern Canal - Class 2							
Arvin-Edison WSD	$ -	$ -	$ -		$ -	-	$ -
Delano-Earlimart ID	$ -	$ -	$ -		$ -	-	$ -
Exeter ID	$ -	$ -	$ -		$ -	-	$ -
Fresno ID	$ 274.13	$ -	$ 274.13	0.03375	$ 21.45	23,850	$ -
Ivanhoe ID	$ 592.50	$ -	$ 592.50	0.03375	$ 46.37	385	$ 0.12
Kaweah Delta WCD	$ -	$ -	$ -		$ -	-	$ -
Kern-Tulare ID	$ -	$ -	$ -		$ -	-	$ -
Lindmore ID	$ 9.58	$ -	$ 9.58	0.04250	$ 0.80	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	$ 876.21	$ -	$ 876.21		$ 68.63	31,231	

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Facility/Contractor	Balance at 9/30/12	Net Voluntary Payment in 2013	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)
Hidden Unit							
Madera ID - HU	$ -	$ -	$ -		$ -	-	$ -
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	$ 799,157.44	$ -	$ 799,157.44	0.04230	$ 66,866.53	32,081	$ 2.08
Stockton-East WD	$ -	$ -	$ -		$ -	-	$ -
Total New Melones D & R	$ 799,157.44	$ -	$ 799,157.44		$ 66,866.53	32,081	
Sacramento River - Shasta							
Anderson-Cottonwood ID	$ -	$ -	$ -		$ -	-	$ -
Daniell, H & B 1/	$ 650.61	$ -	$ 650.61	0.07405	$ 68.52	2	$ 34.26
Driscoll Strawberry	$ 12,654.56	$ -	$ 12,654.56	0.07774	$ 1,366.45	23	$ 58.90
Gjermann, H	$ 32.42		$ 32.42	0.05263	$ 2.93	4	$ 0.73
Leviathan Inc.	$ 25,346.03	$ -	$ 25,346.03	0.07052	$ 2,605.50	121	$ 21.53
Redding Rancheria 1/	$ 11,669.59	$ -	$ 11,669.59	0.10171	$ 1,470.24	43	$ 34.19
Total Sacramento River - Shast	$ 50,353.22	$ -	$ 50,353.22		$ 5,513.63	193	
Sacramento River - Willows							
Alexander, T & K **1/**	$ 16.15	$ -	$ 16.15	0.04418	$ 1.37	4	$ 0.34
Anderson, A/et al 1/	$ 603.83	$ -	$ 603.83	0.06930	$ 61.55	14	$ 4.40
Anderson, R & J	$ -	$ -	$ -		$ -	-	$ -
Andreotti, A/et al	$ 92,824.79	$ -	$ 92,824.79	0.06858	$ 9,414.09	1,170	$ 8.05
Baber, J/et al	$ 48,402.96	$ -	$ 48,402.96	0.05361	$ 4,409.98	2,334	$ 1.89
Beckley, R & O	$ -	$ -	$ -		$ -	-	$ -
Butler, L & M	$ 51.72	$ -	$ 51.72	0.03375	$ 4.05	254	$ 0.02
Butte Creek Farms Inc	$ 728.56	$ -	$ 728.56	0.04297	$ 61.27	417	$ 0.15

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Byrd, A & Osborne, J	$ -	$ -	$ -		$ -	-	$ -
Cahil Dehe Band of Wintun	$ -	$ -	$ -		$ -	-	$ -
Carter MWC	$ 1,234.13	$ -	$ 1,234.13	0.04683	$ 106.89	568	$ 0.19
Churkin, M Jr & C	$ -	$ -	$ -		$ -	-	$ -
Conaway Consv Grp	$ 35,563.65	$ -	$ 35,563.65	0.05651	$ 3,309.60	671	$ 4.93
County of Sacramento **1/**	$ 14,846.41	$ -	$ 14,846.41	0.07529	$ 1,576.80	73	$ 21.60
Cummings, W	$ -	$ -	$ -		$ -	-	$ -
Dennis Wilson Farms	$ 2,665.00	$ -	$ 2,665.00	0.06866	$ 270.43	51	$ 5.34
Driver, Gary/et al	$ -	$ -	$ -		$ -	-	$ -
Driver, J & C Trustees	$ -	$ -	$ -		$ -	-	$ -
Driver, Gregory	$ -	$ -	$ -		$ -	-	$ -
Driver, W/et al 1**/**	$ 25.89	$ -	$ 25.89	0.04623	$ 2.23	34	$ 0.07
Dyer, J & Wing, J	$ -	$ -	$ -		$ -	-	$ -
Eastside MWC	$ 27,024.02	$ -	$ 27,024.02	0.06256	$ 2,626.95	476	$ 5.52
Ehrke, A & B	$ -	$ -	$ -		$ -	-	$ -
E L H Sutter Properties **1/**	$ 30.74	$ -	$ 30.74	0.05067	$ 2.74	7	$ 0.39
Feather WD	$ 2,468.87	$ -	$ 2,468.87	0.03375	$ 193.22	15,000	$ 0.01
Fedora, S/Taylor, W	$ 872.71	$ -	$ 872.71	0.05380	$ 79.62	4	$ 19.90
Furlan, E & S	$ -	$ -	$ -		$ -	-	$ -
Gillaspy, W	$ -	$ -	$ -		$ -	-	$ -
Giovannetti, B & M	$ -	$ -	$ -		$ -	-	$ -
Giusti, R & S	$ -	$ -	$ -		$ -	-	$ -
Glenn-Colusa ID	$ -	$ -	$ -		$ -	-	$ -
Green Valley Corp	$ 3,120.74	$ -	$ 3,120.74	0.06188	$ 301.90	422	$ 0.72
Griffin, J/Prater	$ 67,664.22	$ -	$ 67,664.22	0.06131	$ 6,519.00	1,042	$ 6.26
Hale, J/Marks, A	$ 1,631.87	$ -	$ 1,631.87	0.06274	$ 158.84	30	$ 5.29
Hatfield, R & B	$ -	$ -	$ -		$ -	-	$ -
Heidrick, J Family Trust	$ -	$ -	$ -		$ -	-	$ -
Heidrick, M	$ 12.92	$ -	$ 12.92	0.03375	$ 1.01	43	$ 0.02
Hiatt, T	$ 15,572.00	$ 14,838.44	$ 733.56	0.04731	$ 63.76	482	$ 0.13
Hiatt, T/Illerich, P	$ 8,353.18	$ -	$ 8,353.18	0.04770	$ 728.22	206	$ 3.54
Howald Farms Inc	$ 35,041.60	$ -	$ 35,041.60	0.04174	$ 2,919.36	1,224	$ 2.38
Jaeger, W & P 1**/**	$ 1,358.02	$ -	$ 1,358.02	0.04752	$ 118.23	154	$ 0.77
Jansen, P & S	$ -	$ -	$ -		$ -	-	$ -
Kary, C	$ -	$ -	$ -		$ -	-	$ -
King, Ben	$ -	$ -	$ -		$ -	-	$ -
King, L	$ -	$ -	$ -		$ -	-	$ -

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KLSY, LLC	$ -	$ -	$ -		$ -	-	$ -
Knights Landing Investors	$ -	$ -	$ -		$ -	-	$ -
Lauppe, B ET UX	$ -	$ -	$ -		$ -	-	$ -
Lauppe, B & K (1364X ATP)	$ -	$ -	$ -		$ -	-	$ -
Leiser, D	$ -	$ -	$ -		$ -	-	$ -
Lockett, W & J	$ -	$ -	$ -		$ -	-	$ -
Lomo CS & Micheli, J	$ 102.47	$ -	$ 102.47	0.03375	$ 8.02	525	$ 0.02
Lonon, M	$ -	$ -	$ -		$ -	-	$ -
M C M Properties	$ 30,949.10	$ -	$ 30,949.10	0.05700	$ 2,890.51	515	$ 5.61
Maxwell ID	$ -	$ -	$ -		$ -	-	$ -
Mehrhof & Montgomery	$ -	$ -	$ -		$ -	-	$ -
Meridian Farms WC	$ 190,248.73	$ -	$ 190,248.73	0.04532	$ 16,289.82	10,272	$ 1.59
Micke, D & N 1/	$ 14.47	$ -	$ 14.47	0.09412	$ 1.74	6	$ 0.29
Morehead, J/et ux	$ -	$ -	$ -		$ -	-	$ -
Munson, J & D 1/	$ 2,859.58	$ -	$ 2,859.58	0.07737	$ 308.02	27	$ 11.41
Natomas Basin Conserv	$ 1,162.93	$ -	$ 1,162.93	0.04250	$ 97.45	160	$ 0.61
Natomas Central MWC	$ 278,507.58	$ -	$ 278,507.58	0.04482	$ 23,757.23	18,321	$ 1.30
Nelson, T & H	$ -	$ -	$ -		$ -	-	$ -
Nene Ranch, LLC	$ -	$ -	$ -		$ -	-	$ -
O'Brien, J & F	$ -	$ -	$ -		$ -	-	$ -
Odysseus Farms Prtnrshp	$ -	$ -	$ -		$ -	-	$ -
Oji Brothers Farms Inc	$ -	$ -	$ -		$ -	-	$ -
Oji, M/et al	$ -	$ -	$ -		$ -	-	$ -
Otterson, M	$ 2,960.21	$ 1,292.20	$ 1,668.01	0.05061	$ 148.63	225	$ 0.66
Pacific Realty Inc	$ 12,329.29	$ -	$ 12,329.29	0.04127	$ 1,023.46	976	$ 1.05
Pelger MWC	$ 7,777.63	$ -	$ 7,777.63	0.03375	$ 608.71	1,407	$ 0.43
Penner, R & L 1/	$ 1,312.68	$ -	$ 1,312.68	0.07746	$ 141.48	7	$ 20.21
Pleasant Grv-Vrna MWC	$ -	$ -	$ -		$ -	-	$ -
Princeton-Codora-Glenn ID	$ 297,960.38	$ -	$ 297,960.38	0.04400	$ 25,257.72	13,891	$ 1.82
Provident ID	$ -	$ -	$ -		$ -	-	$ -
Quad-H-Ranches Inc	$ 7,334.45	$ -	$ 7,334.45	0.04226	$ 613.50	300	$ 2.05
Rauf, A & T	$ -	$ -	$ -		$ -	-	$ -
Recl Dist # 108	$ -	$ -	$ -		$ -	-	$ -
Recl Dist #1000 1/	$ 342.36	$ -	$ 342.36	0.04623	$ 29.52	39	$ 0.76
Recl Dist # 1004	$ -	$ -	$ -		$ -	-	$ -
Reische, E	$ -	$ -	$ -		$ -	-	$ -
Reische, L	$ -	$ -	$ -		$ -	-	$ -

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Reynen, J/et al	$ 88,429.70	$ -	$ 88,429.70	0.06229	$ 8,579.74	2,000	$ 4.29
Richter, H Jr/et al	$ 439.17	$ -	$ 439.17	0.03375	$ 34.37	849	$ 0.04
River Garden Farms Co	$ -	$ -	$ -		$ -	-	$ -
Riverby Limited	$ 133.90	$ -	$ 133.90	0.04327	$ 11.29	23	$ 0.49
Roberts Ditch Irr Co	$ 9,696.38	$ -	$ 9,696.38	0.05663	$ 903.16	300	$ 3.01
Rubio E & E	$ -	$ -	$ -		$ -	-	$ -
Schreiner, J & C	$ 21.17	$ -	$ 21.17	0.04327	$ 1.78	16	$ 0.11
Seaver, C	$ 5,170.43	$ -	$ 5,170.43	0.06944	$ 527.52	29	$ 18.07
Sutter MWC	$ -	$ -	$ -		$ -	-	$ -
Sycamore Family Trust	$ -	$ -	$ -		$ -	-	$ -
Tarke, S	$ 73,571.39	$ -	$ 73,571.39	0.06019	$ 7,031.52	750	$ 9.38
Tisdale Irr & Drain Co	$ 37,727.11	$ -	$ 37,727.11	0.04707	$ 3,273.48	1,728	$ 1.89
Wakida, T	$ -	$ -	$ -		$ -	-	$ -
Wallace, K Trust	$ -	$ -	$ -		$ -	-	$ -
Wisler, J	$ -	$ -	$ -		$ -	-	$ -
Young, R/et al	$ 352.01	$ -	$ 352.01	0.06798	$ 35.55	4	$ 8.89
Total Sacramento River - Willow	$ 1,409,517.09	$ 16,130.64	$ 1,393,386.45		$ 124,505.37	77,049	
San Felipe Unit							
San Benito County WD	$ -	$ -	$ -		$ -	-	$ -
Santa Clara Valley WD	$ -	$ -	$ -		$ -	-	$ -
Total San Felipe Unit	$ -	$ -	$ -		$ -	-	
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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Ref	<Sch A-6A>	<Sch B-3B>	(B-C)			<Sch. A-12>	(F/G)
Tehama-Colusa Canal							
4-M WD	$ 12,695.84	$ -	$ 12,695.84	0.04792	$ 1,108.69	1,833	$ 0.60
Colusa County WD	$ -	$ -	$ -		$ -	-	$ -
Cortina WD	$ -	$ -	$ -		$ -	-	$ -
Davis WD--TCC	$ -	$ -	$ -		$ -	-	$ -
Dunnigan WD	$ -	$ -	$ -		$ -	-	$ -
Glenn Valley WD	$ 22,650.75	$ -	$ 22,650.75	0.07348	$ 2,376.17	962	$ 2.47
Glide WD	$ -	$ -	$ -		$ -	-	$ -
Holthouse WD	$ 5,765.92	$ 5,670.23	$ 95.69	0.03375	$ 7.49	1,003	$ 0.01
Kanawha WD	$ -	$ -	$ -		$ -	-	$ -
Kirkwood WD	$ 26,771.49	$ -	$ 26,771.49	0.07820	$ 2,899.85	463	$ 6.26
La Grande WD	$ 162,676.16	$ -	$ 162,676.16	0.07297	$ 17,006.67	4,064	$ 4.19
Myers-Marsh MWC	$ -	$ -	$ -		$ -	-	$ -
Orland-Artois WD	$ 357,221.15	$ -	$ 357,221.15	0.03757	$ 28,813.00	31,372	$ 0.92
Westside WD	$ 488,773.85	$ -	$ 488,773.85	0.06923	$ 49,795.70	34,095	$ 1.46
Total Tehama-Colusa Canal	$ 1,076,555.15	$ 5,670.23	$ 1,070,884.92		$ 102,007.57	73,791	
Grand Total	$ 4,832,156.58	$ 29,682.19	$ 4,802,474.39		$ 419,294.07		

FOOTNOTES:

1/ Average projected deliveries from schedule A-13 are used for contractors with zero FY 2014 projected delivery.