RECLAMATION
Managing Water in the West

U.S. Department of the Interior
Bureau of Reclamation

IRR 2015 Sch A-6B F.Z17.XLSM
11/24/2014

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2015 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
	Deficit						
Facility/Contractor	**Balance at 9/30/13**	**Net Voluntary Payment in 2014**	**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/]	$ 140.50	$ -	$ 140.50	0.04628	$ 12.62	20	$ 0.63
Stony Creek WD	$ 13,373.78	$ -	$ 13,373.78	0.04497	$ 1,190.21	518	$ 2.30
Total Black Butte D & R	$ 13,514.28	$ -	$ 13,514.28		$ 1,202.84	538	
Buchanan Unit							
Chowchilla WD - BU	$ 106,613.58	$ -	$ 106,613.58	0.02875	$ 8,406.70	24,000	$ 0.35
Clear Creek Unit							
Clear Creek CSD	$ 85,526.00	$ -	$ 85,526.00	0.03886	$ 7,278.16	3,357	$ 2.17
Colusa Basin Drain							
Colusa Drain MWC	$ -	$ -	$ -		$ -	-	$ -
Corning Canal							
Corning WD	$ 331,120.91	$ -	$ 331,120.91	0.03954	$ 28,321.38	11,193	$ 2.53
Proberta WD	$ 49,210.31	$ -	$ 49,210.31	0.04342	$ 4,330.43	2,359	$ 1.84
Thomes Creek WD	$ -	$ -	$ -		$ -	-	$ -
Total Corning Canal	$ 380,331.22	$ -	$ 380,331.22		$ 32,651.81	13,552	
Cow Creek Unit							
Bella Vista WD	$ 70,166.69	$ -	$ 70,166.69	0.04250	$ 6,133.34	6,455	$ 0.95
Cross Valley Canal							
County of Fresno	$ -	$ -	$ -		$ -	-	$ -
County of Tulare	$ 26,334.89	$ -	$ 26,334.89	0.06295	$ 2,658.96	1,407	$ 1.89
Hills Valley ID	$ -	$ -	$ -		$ -	-	$ -
Kern-Tulare WD	$ 34,058.06	$ -	$ 34,058.06	0.02875	$ 2,685.55	15,007	$ 0.18
Lower Tule River ID - CVC	$ -	$ -	$ -		$ -	-	$ -
Pixley ID	$ -	$ -	$ -		$ -	-	$ -
Tri-Valley WD	$ 46,861.51	$ 50,674.69	$ (3,813.18)		$ -	-	$ -
Total Cross Valley Canal	$ 107,254.47	$ 50,674.69	$ 56,579.78		$ 5,344.50	16,414	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2015 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
	Deficit						
Facility/Contractor	**Balance at 9/30/13**	**Net Voluntary Payment in 2014**	**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	$ -	$ -	$ -		$ -	-	$ -
James ID	$ -	$ -	$ -		$ -	-	$ -
Laguna WD	$ -	$ -	$ -		$ -	-	$ -
Recl Dist #1606	$ -	$ -	$ -		$ -	-	$ -
Tranquillity ID	$ -	$ -	$ -		$ -	-	$ -
Tranquillity PUD	$ 234.20	$ -	$ 234.20	0.08621	$ 27.52	13	$ 2.15
Westlands WD - DMP	$ -	$ -	$ -		$ -	-	$ -
Total Delta-Mendota Pool	$ 234.20	$ -	$ 234.20		$ 27.52	13	
Friant Dam - Class 2							
Gravelly Ford WD	$ 22,734.80	$ -	$ 22,734.80	0.03750	$ 1,915.29	4,452	$ 0.43
Friant-Kern Canal - Class 1							
Arvin-Edison WSD	$ 201,927.69	$ -	$ 201,927.69	0.02875	$ 15,922.47	37,480	$ 0.42
Delano-Earlimart ID	$ -	$ -	$ -		$ -	-	$ -
Exeter ID	$ 44,062.58	$ -	$ 44,062.58	0.02875	$ 3,474.42	9,574	$ 0.36
Garfield WD	$ -	$ -	$ -		$ -	-	$ -
Hills Valley ID	$ -	$ -	$ -		$ -	-	$ -
International WD	$ -	$ -	$ -		$ -	-	$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2015 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
	Deficit						
Facility/Contractor	Balance at 9/30/13	Net Voluntary Payment in 2014	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)
Ivanhoe ID	$ 24,673.26	$ -	$ 24,673.26	0.03074	$ 1,975.44	5,900	$ 0.33
Kaweah Delta WCD	$ 3,804.69	$ -	$ 3,804.69	0.02875	$ 300.01	1,020	$ 0.29
Lewis Creek WD	$ 3,585.20	$ -	$ 3,585.20	0.02875	$ 282.70	933	$ 0.30
Lindmore ID	$ -	$ -	$ -		$ -	-	$ -
Lindsay-Strathmore ID	$ -	$ -	$ -		$ -	-	$ -
Lower Tule River ID - FKC	$ -	$ -	$ -		$ -	-	$ -
Orange Cove ID	$ 169,207.89	$ -	$ 169,207.89	0.02875	$ 13,342.38	32,388	$ 0.41
Porterville ID	$ 54,950.27	$ -	$ 54,950.27	0.02875	$ 4,332.94	15,000	$ 0.29
Saucelito ID	$ 71,460.39	$ -	$ 71,460.39	0.02875	$ 5,634.80	19,373	$ 0.29
Shafter-Wasco ID	$ 92,467.14	$ -	$ 92,467.14	0.03375	$ 7,574.04	43,179	$ 0.18
So San Joaquin MUD	$ 836,343.51	$ -	$ 836,343.51	0.03201	$ 67,610.62	83,751	$ 0.81
Stone Corral ID	$ -	$ -	$ -		$ -	-	$ -
Tea Pot Dome WD	$ -	$ -	$ -		$ -	-	$ -
Terra Bella ID	$ 79,398.72	$ -	$ 79,398.72	0.02875	$ 6,260.75	23,797	$ 0.26
Tri-Valley ID	$ -	$ -	$ -		$ -	-	$ -
Tulare ID	$ 196,783.66	$ -	$ 196,783.66	0.03375	$ 16,118.66	29,212	$ 0.55
Total Friant Kern Canal - Class 1	$ 1,778,665.00	$ -	$ 1,778,665.00		$ 142,829.23	301,606	
Friant-Kern Canal - Class 2							
Arvin-Edison WSD	$ -	$ -	$ -		$ -	-	$ -
Delano-Earlimart ID	$ -	$ -	$ -		$ -	-	$ -
Exeter ID	$ -	$ -	$ -		$ -	-	$ -
Fresno ID	$ 283.38	$ -	$ 283.38	0.03375	$ 23.21	23,850	$ -
Ivanhoe ID	$ 612.50	$ -	$ 612.50	0.03375	$ 50.17	380	$ 0.13
Kaweah Delta WCD	$ -	$ -	$ -		$ -	-	$ -
Kern-Tulare ID	$ -	$ -	$ -		$ -	-	$ -
Lindmore ID	$ 9.58	$ -	$ 9.58	0.04250	$ 0.84	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 2	$ 905.46	$ -	$ 905.46		$ 74.22	31,226	
Hidden Unit							
Madera ID - HU	$ -	$ -	$ -		$ -	-	$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2015 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
	Deficit						
Facility/Contractor	**Balance at 9/30/13**	**Net Voluntary Payment in 2014**	**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	$ 928,605.52	$ -	$ 928,605.52	0.04092	$ 80,235.66	31,715	$ 2.53
Stockton-East WD	$ -	$ -	$ -		$ -	-	$ -
Total New Melones D & R	$ 928,605.52	$ -	$ 928,605.52		$ 80,235.66	31,715	
Sacramento River - Shasta							
Anderson-Cottonwood ID	$ -	$ -	$ -		$ -	-	$ -
Daniell, H & B [1/]	$ 698.79	$ -	$ 698.79	0.07415	$ 76.02	2	$ 38.01
Driscoll Strawberry	$ 13,638.30	$ -	$ 13,638.30	0.07780	$ 1,519.21	21	$ 71.66
Gjermann, H	$ 16.00	$ 35.88	$ (19.88)		$ -	-	$ -
Leviathan Inc.	$ 25,019.95	$ -	$ 25,019.95	0.07052	$ 2,657.75	122	$ 21.71
Redding Rancheria [1/]	$ 12,856.54	$ -	$ 12,856.54	0.10188	$ 1,661.76	43	$ 38.65
Total Sacramento River - Shasta	$ 52,229.59	$ 35.88	$ 52,193.71		$ 5,914.74	189	
Sacramento River - Willows							
Alexander, T & K	$ 16.86	$ 17.25	$ (0.39)		$ -	-	$ -
Anderson, A/et al [1/]	$ 645.67	$ -	$ 645.67	0.06858	$ 67.71	14	$ 4.84
Anderson, R & J	$ -	$ -	$ -		$ -	-	$ -
Andreotti, A/et al	$ 98,225.77	$ -	$ 98,225.77	0.06858	$ 10,300.11	1,170	$ 8.80
Baber, J/et al	$ 32,253.66	$ -	$ 32,253.66	0.05361	$ 3,053.10	2,600	$ 1.17
Beckley, R & O	$ -	$ -	$ -		$ -	-	$ -
* Butler, Diane	$ -	$ -	$ -		$ -	-	$ -
Butte Creek Farms Inc	$ 163.58	$ -	$ 163.58	0.04297	$ 14.35	417	$ 0.03
Byrd, A & Osborne, J.	$ -	$ -	$ -		$ -	-	$ -
Cachil Dehe Band of Wintun	$ -	$ -	$ -		$ -	-	$ -
Carter MWC	$ 892.84	$ -	$ 892.84	0.04683	$ 80.54	504	$ 0.16

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2015 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
	Deficit						
Facility/Contractor	**Balance at 9/30/13**	**Net Voluntary Payment in 2014**	**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)
Churkin, M Jr & C	$ -	$ -	$ -		$ -	-	$ -
Conaway Consv Grp	$ 34,481.18	$ -	$ 34,481.18	0.05651	$ 3,330.61	672	$ 4.96
County of Sacramento [1/]	$ 15,964.17	$ -	$ 15,964.17	0.07546	$ 1,751.58	73	$ 23.99
* Cranmore Farms LLC	$ 71,259.04	$ 75,624.59	$ (4,365.55)	0.06229	$ -	-	$ -
Cummings, W	$ -	$ -	$ -		$ -	-	$ -
Driver, Gary/et al	$ -	$ -	$ -		$ -	-	$ -
Driver, J & C Trustees	$ -	$ -	$ -		$ -	-	$ -
Driver, Gregory	$ -	$ -	$ -		$ -	-	$ -
Driver, W/et al [1/]	$ 27.09	$ -	$ 27.09	0.04624	$ 2.43	34	$ 0.07
Dyer, J & J	$ -	$ -	$ -		$ -	-	$ -
Eastside MWC	$ 26,937.00	$ -	$ 26,937.00	0.06256	$ 2,712.48	476	$ 5.70
Ehrke, A & B	$ -	$ -	$ -		$ -	-	$ -
E L H Sutter Properties [1/]	$ 32.30	$ -	$ 32.30	0.05068	$ 2.99	6	$ 0.50
Feather WD	$ -	$ -	$ -		$ -	-	$ -
Fedora, S/Taylor, W	$ 919.66	$ -	$ 919.66	0.05381	$ 87.17	4	$ 21.79
Furlan, E & S	$ -	$ -	$ -		$ -	-	$ -
Gillaspy, W	$ -	$ -	$ -		$ -	-	$ -
Giovannetti, B & M	$ -	$ -	$ -		$ -	-	$ -
Giusti, R & S	$ -	$ -	$ -		$ -	-	$ -
Glenn-Colusa ID	$ -	$ -	$ -		$ -	-	$ -
Green Valley Corp	$ 797.24	$ -	$ 797.24	0.06188	$ 79.91	509	$ 0.16
Griffin, J/Prater	$ 69,921.77	$ -	$ 69,921.77	0.06131	$ 6,981.10	969	$ 7.20
Hale, J/Marks, A	$ 1,493.99	$ 625.99	$ 868.00	0.06274	$ 87.52	30	$ 2.92
Hatfield, R & B	$ -	$ -	$ -		$ -	-	$ -
Heidrick, J Family Trust	$ -	$ -	$ -		$ -	-	$ -
Heidrick, M	$ -	$ -	$ -		$ -	-	$ -
Hiatt, T	$ 1,063.08	$ -	$ 1,063.08	0.03347	$ 86.89	411	$ 0.21
Hiatt, T/Illerich, P	$ 8,656.54	$ -	$ 8,656.54	0.04770	$ 785.69	212	$ 3.71
Howald Farms Inc	$ 39,195.63	$ -	$ 39,195.63	0.04086	$ 3,385.17	1,196	$ 2.83
Jaeger, W & P [1/]	$ 1,422.55	$ -	$ 1,422.55	0.04753	$ 128.96	154	$ 0.84
Jansen, P & S	$ -	$ -	$ -		$ -	-	$ -
Kary, C	$ -	$ -	$ -		$ -	-	$ -
King, Ben	$ -	$ -	$ -		$ -	-	$ -
King, L	$ -	$ -	$ -		$ -	-	$ -
KLSY, LLC	$ -	$ -	$ -		$ -	-	$ -
Knights Landing Investors	$ -	$ -	$ -		$ -	-	$ -
Lauppe, B ET UX	$ -	$ -	$ -		$ -	-	$ -
Lauppe, B & K (1364X ATP)	$ -	$ -	$ -		$ -	-	$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2015 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
	Deficit						
Facility/Contractor	**Balance at 9/30/13**	**Net Voluntary Payment in 2014**	**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)
Leiser, D	$ -	$ -	$ -		$ -	-	$ -
Lockett, W & J	$ -	$ -	$ -		$ -	-	$ -
Lomo CS & Micheli J	$ 547.93	$ -	$ 547.93	0.02972	$ 43.53	525	$ 0.08
Lonon, M	$ -	$ -	$ -		$ -	-	$ -
M C M Properties	$ 29,256.35	$ -	$ 29,256.35	0.05700	$ 2,835.62	458	$ 6.19
Maxwell ID	$ -	$ -	$ -		$ -	-	$ -
Mehrhof & Montgomery	$ -	$ -	$ -		$ -	-	$ -
Meridian Farms WC	$ 226,315.16	$ -	$ 226,315.16	0.04332	$ 19,900.88	9,913	$ 2.01
Micke, D & N	$ 15.83	$ -	$ 15.83	0.09430	$ 1.96	6	$ 0.33
Morehead, J/et ux	$ -	$ -	$ -		$ -	-	$ -
Munson, J & D [1/]	$ 3,080.83	$ -	$ 3,080.83	0.07755	$ 342.63	27	$ 12.69
Natomas Basin Conserv	$ 982.26	$ -	$ 982.26	0.04250	$ 85.86	123	$ 0.70
Natomas Central MWC	$ 359,113.20	$ -	$ 359,113.20	0.04178	$ 31,224.77	18,020	$ 1.73
Nelson, T & H	$ -	$ -	$ -		$ -	-	$ -
O'Brien, J & F	$ -	$ -	$ -		$ -	-	$ -
Odysseus Farms Prtnrshp	$ -	$ -	$ -		$ -	-	$ -
Oji Brothers Farm Inc	$ -	$ -	$ -		$ -	-	$ -
Oji, M/et al	$ -	$ -	$ -		$ -	-	$ -
Otterson, M	$ 1,131.16	$ -	$ 1,131.16	0.04917	$ 103.75	225	$ 0.46
Pacific Realty Inc	$ 10,710.93	$ -	$ 10,710.93	0.04127	$ 927.85	976	$ 0.95
Pelger MWC	$ 7,350.32	$ -	$ 7,350.32	0.03375	$ 602.07	1,326	$ 0.45
Penner R & L [1/]	$ 1,414.36	$ -	$ 1,414.36	0.07761	$ 157.36	7	$ 22.48
Pleasant Grv-Vrna MWC	$ -	$ -	$ -		$ -	-	$ -
Princeton-Codora-Glenn ID	$ 332,854.23	$ -	$ 332,854.23	0.04301	$ 29,202.68	13,247	$ 2.20
Provident ID	$ -	$ -	$ -		$ -	-	$ -
Quad-H-Ranches Inc	$ 7,644.41	$ -	$ 7,644.41	0.04099	$ 660.83	300	$ 2.20
Recl Dist # 108	$ -	$ -	$ -		$ -	-	$ -
Recl Dist#1000 [1/]	$ 358.19	$ -	$ 358.19	0.04624	$ 32.17	39	$ 0.82
Recl Dist #1004	$ -	$ -	$ -		$ -	-	$ -
Reische, E	$ -	$ -	$ -		$ -	-	$ -
Reische, L	$ -	$ -	$ -		$ -	-	$ -
Richter, H Jr/et al	$ 121.52	$ -	$ 121.52	0.03375	$ 10.00	773	$ 0.01
River Garden Farms Co	$ -	$ -	$ -		$ -	-	$ -
Riverby Limited	$ 55.25	$ -	$ 55.25	0.04327	$ 4.86	23	$ 0.21
Roberts Ditch Irr Co	$ 8,602.73	$ -	$ 8,602.73	0.05663	$ 831.66	300	$ 2.77
Rubio, E & E	$ -	$ -	$ -		$ -	-	$ -
* Saeed, F	$ -	$ -	$ -		$ -	-	$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2015 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
	Deficit						
Facility/Contractor	**Balance at 9/30/13**	**Net Voluntary Payment in 2014**	**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)
Seaver, C	$ 5,529.45	$ -	$ 5,529.45	0.06959	$ 583.75	22	$ 26.53
* Sioux Creek Property LLC	$ -	$ -	$ -		$ -	-	$ -
Sutter MWC	$ -	$ -	$ -		$ -	-	$ -
Sycamore Family Trust	$ -	$ -	$ -		$ -	-	$ -
* T & P Farms	$ -	$ -	$ -		$ -	-	$ -
Tarke, S	$ 76,822.49	$ -	$ 76,822.49	0.06019	$ 7,611.59	750	$ 10.15
Tisdale Irr & Drain Co	$ 39,502.85	$ -	$ 39,502.85	0.04713	$ 3,570.75	1,728	$ 2.07
Van Ruiten Brothers 1415L	$ 97.27	$ -	$ 97.27	0.02875	$ 7.67	173	$ 0.04
* Van Ruiten Brothers 520XL	$ 570.94	$ -	$ 570.94	0.02875	$ 45.02	108	$ 0.42
* Wallace, J & J	$ 2,300.31	$ -	$ 2,300.31	0.06866	$ 241.35	50	$ 4.83
* Wallace, K Trust	$ -						
Wisler, J	$ -	$ -	$ -		$ -	-	$ -
Young, R/et al	$ 317.78	$ -	$ 317.78	0.06798	$ 33.19	4	$ 8.30
Total Sacramento River - Willows	$ 1,519,065.36	$ 76,267.83	$ 1,442,797.53		$ 132,000.08	58,576	
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	$ -	$ -	$ -		$ -	-	
Tehama-Colusa Canal						-	
4-M WD	$ -	$ -	$ -		$ -	-	$ -
Colusa County WD	$ -	$ -	$ -		$ -	-	$ -
Cortina WD	$ -	$ -	$ -		$ -	-	$ -
Davis WD--TCC	$ -	$ -	$ -		$ -	-	$ -
Dunnigan WD	$ -	$ -	$ -		$ -	-	$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2015 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
	Deficit						
Facility/Contractor	**Balance at 9/30/13**	**Net Voluntary Payment in 2014**	**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)
Glenn Valley WD	$ 8,565.05	$ -	$ 8,565.05	0.07348	$ 927.67	1,136	$ 0.82
Glide WD	$ -	$ -	$ -		$ -	-	$ -
Holthouse WD	$ 697.14	$ -	$ 697.14	0.02946	$ 55.27	878	$ 0.06
Kanawha WD	$ -	$ -	$ -		$ -	-	$ -
Kirkwood WD	$ 28,425.62	$ -	$ 28,425.62	0.07820	$ 3,174.63	573	$ 5.54
La Grande WD	$ 178,274.31	$ -	$ 178,274.31	0.07239	$ 19,171.20	4,533	$ 4.23
Myers-Marsh MWC	$ -	$ -	$ -		$ -	-	$ -
Orland-Artois WD	$ -	$ -	$ -		$ -	-	$ -
Westside WD	$ -	$ -	$ -		$ -	-	$ -
Total Tehama-Colusa Canal	$ 215,962.11	$ -	$ 215,962.11		$ 23,328.76	7,120	
Grand Total	$ 5,281,808.27	$ 126,978.40	$ 5,154,829.87		$ 447,342.85		

FOOTNOTES:

1/ Average projected deliveries from schedule A-13 are used for contractors with zero FY 2015 projected delivery.

* Name Changes and Assignments: See Schedule A-14 Page 39