IRR 2017 Sch A-6B F.Z19.XLSM
12/22/2016

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2017 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
	Deficit						
Facility/Contractor	Balance at 9/30/15	Net Voluntary Payment in 2016	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	$ 154	$ -	$ 154	0.04629	$ 15	2	$ 6.64
Stony Creek WD	$ 51,862	$ -	$ 51,862	0.04137	$ 4,954	363	$ 13.65
Total Black Butte D & R	$ 52,016	$ -	$ 52,016		$ 4,969	365	
Buchanan Unit							
Chowchilla WD - BU	$ 112,832	$ -	$ 112,832	0.02875	$ 9,904	19,200	$ 0.52
Clear Creek Unit							
Clear Creek CSD	$ 143,579	$ -	$ 143,579	0.03817	$ 13,429	2,032	$ 6.61
Colusa Basin Drain							
Colusa Drain MWC	$ -	$ -	$ -		$ -	8,000	$ -
Corning Canal							
Corning WD	$ 679,449	$ -	$ 679,449	0.03779	$ 63,386	6,842	$ 9.26
Proberta WD	$ 63,464	$ -	$ 63,464	0.04225	$ 6,098	1,353	$ 4.51
Thomes Creek WD	$ 87,053	$ -	$ 87,053	0.03705	$ 8,082	1,812	$ 4.46
Total Corning Canal	$ 829,967	$ -	$ 829,967		$ 77,565	10,007	
Cow Creek Unit							
Bella Vista WD	$ 195,836	$ -	$ 195,836	0.03676	$ 18,145	3,863	$ 4.70
Cross Valley Canal							
County of Fresno	$ 3,201	$ -	$ 3,201	0.03750	$ 298	394	$ 0.76
County of Tulare	$ 36,957	$ -	$ 36,957	0.05843	$ 3,937	804	$ 4.90
Hills Valley ID	$ -	$ -	$ -		$ -	509	$ -
Kern-Tulare WD	$ 197,214	$ -	$ 197,214	0.03590	$ 18,168	8,842	$ 2.05
Lower Tule River ID - CVC	$ -	$ -	$ -		$ -	4,440	$ -
Pixley ID	$ -	$ -	$ -		$ -	4,440	$ -
Tri-Valley WD	$ 219	$ -	$ 219	0.03250	$ 20	131	$ 0.15
Total Cross Valley Canal	$ 237,591	$ -	$ 237,591		$ 22,424	19,560	

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Facility/Contractor	**Balance at 9/30/15**	**Net Voluntary Payment in 2016**	**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	$ 37,726	$ -	$ 37,726	0.03256	$ 3,398	2,866	$ 1.19
Byron Bethany ID	$ 57,130	$ 54,051	$ 3,078	0.03750	$ 287	3,161	$ 0.09
Del Puerto WD	$ 318,593	$ -	$ 318,593	0.03250	$ 28,687	28,226	$ 1.02
Eagle Field WD	$ 8,890	$ -	$ 8,890	0.03250	$ 800	1,053	$ 0.76
Mercy Springs WD	$ 17,330	$ -	$ 17,330	0.03685	$ 1,607	509	$ 3.16
Oro Loma WD	$ -	$ -	$ -		$ -	129	$ -
Pacheco WD - DMC	$ -	$ -	$ -		$ -	114	$ -
Panoche WD - DMC	$ 2,520	$ -	$ 2,520	0.03702	$ 234	3,155	$ 0.07
Patterson WD	$ 436	$ -	$ 436	0.03750	$ 41	3,303	$ 0.01
San Luis WD - DMC	$ -	$ -	$ -		$ -	4,624	$ -
West Side ID	$ 6,128	$ 5,797	$ 330	0.03750	$ 31	590	$ 0.05
West Stanislaus ID	$ 622,716	$ 23,973	$ 598,743	0.03279	$ 54,019	7,702	$ 7.01
Total Delta-Mendota Canal	$ 1,071,469	$ 83,822	$ 987,647		$ 89,103	55,432	
Delta-Mendota Pool							
Coelho Trust	$ 25,020	$ -	$ 25,020	0.03250	$ 2,253	554	$ 4.07
Fresno Slough WD	$ -	$ -	$ -		$ -	437	$ -
James ID	$ -	$ -	$ -		$ -	7,838	$ -
Laguna WD	$ -	$ -	$ -		$ -	178	$ -
Recl Dist #1606	$ -	$ -	$ -		$ -	39	$ -
Tranquillity ID	$ 366	$ -	$ 366	0.03250	$ 33	2,894	$ 0.01
Tranquillity PUD	$ 276	$ -	$ 276	0.08655	$ 35	8	$ 4.35
Westlands WD - DMP	$ -	$ -	$ -		$ -	2,857	$ -
Total Delta-Mendota Pool	$ 25,662	$ -	$ 25,662		$ 2,321	14,805	
Friant Dam - Class 2							
Gravelly Ford WD	$ (48,896)	$ -	$ (48,896)		$ -	1,874	$ -
Friant-Kern Canal - Class 1							
Arvin-Edison WSD	$ 21	$ -	$ 21	0.03375	$ 2	22,039	$ -
Delano-Earlimart ID	$ -	$ -	$ -		$ -	56,629	$ -
Exeter ID	$ 168,223	$ -	$ 168,223	0.03581	$ 15,488	5,799	$ 2.67
Garfield WD	$ 36,177	$ -	$ 36,177	0.03750	$ 3,369	1,741	$ 1.94
Hills Valley ID	$ 10,926	$ -	$ 10,926	0.03250	$ 984	143	$ 6.89
International WD	$ 6,576	$ -	$ 6,576	0.03322	$ 595	597	$ 1.00

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	Deficit						
Facility/Contractor	Balance at 9/30/15	Net Voluntary Payment in 2016	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	$ 60,464	$ -	$ 60,464	0.03307	$ 5,465	3,407	$ 1.60
Kaweah Delta WCD	$ 4,027	$ -	$ 4,027	0.02875	$ 353	484	$ 0.73
Lewis Creek WD	$ 11,245	$ -	$ 11,245	0.03410	$ 1,024	550	$ 1.86
Lindmore ID	$ -	$ -	$ -		$ -	17,077	$ -
Lindsay-Strathmore ID	$ 184,668	$ -	$ 184,668	0.03675	$ 17,109	13,969	$ 1.22
Lower Tule River ID - FKC	$ 68,202	$ -	$ 68,202	0.03750	$ 6,351	31,384	$ 0.20
Orange Cove ID	$ 179,077	$ -	$ 179,077	0.02875	$ 15,718	19,487	$ 0.81
Porterville ID	$ 69,616	$ -	$ 69,616	0.02937	$ 6,136	8,878	$ 0.69
Saucelito ID	$ 314,813	$ 226,297	$ 88,517	0.03540	$ 8,127	11,552	$ 0.70
Shafter-Wasco ID	$ 153,858	$ -	$ 153,858	0.03011	$ 13,631	25,675	$ 0.53
So San Joaquin MUD	$ 1,219,807	$ 170,712	$ 1,049,095	0.03309	$ 94,837	49,023	$ 1.93
Stone Corral ID	$ 109,575	$ -	$ 109,575	0.03250	$ 9,866	5,264	$ 1.87
Tea Pot Dome WD	$ -	$ -	$ -		$ -	3,483	$ -
Terra Bella ID	$ 84,030	$ -	$ 84,030	0.02875	$ 7,376	14,039	$ 0.53
Tri-Valley ID	$ 879	$ -	$ 879	0.03250	$ 79	46	$ 1.73
Tulare ID	$ 208,261	$ -	$ 208,261	0.02875	$ 18,280	17,431	$ 1.05
Total Friant Kern Canal - Class 1	$ 2,890,447	$ 397,009	$ 2,493,439		$ 224,790	308,696	
Friant-Kern Canal - Class 2							
Arvin-Edison WSD	$ -	$ -	$ -		$ -	47,267	$ -
Delano-Earlimart ID	$ -	$ -	$ -		$ -	15,390	$ -
Exeter ID	$ -	$ -	$ -		$ -	1,604	$ -
Fresno ID	$ 303	$ 303	$ (0)	0.03375	$ -	6,572	$ -
Ivanhoe ID	$ 655	$ -	$ 655	0.03375	$ 59	217	$ 0.27
Kaweah Delta WCD	$ -	$ -	$ -		$ -	1,691	$ -
Kern-Tulare ID	$ -	$ -	$ -		$ -	571	$ -
Lindmore ID	$ 11	$ 10	$ 1	0.04250	$ 0	3,172	$ -
Lower Tule River ID - FKC	$ -	$ -	$ -		$ -	27,307	$ -
Porterville ID	$ -	$ -	$ -		$ -	2,627	$ -
Saucelito ID	$ -	$ -	$ -		$ -	4,620	$ -
Shafter-Wasco ID	$ 4,403	$ -	$ 4,403	0.03250	$ 396	4,960	$ 0.08
So San Joaquin MUD	$ -	$ -	$ -		$ -	12,153	$ -
Tulare ID	$ -	$ -	$ -		$ -	15,681	$ -
Total Friant Kern Canal - Class 2	$ 5,371	$ 313	$ 5,059		$ 456	143,834	
Hidden Unit							
Madera ID - HU	$ -	$ -	$ -		$ -	19,200	$ -

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Facility/Contractor	**Balance at 9/30/15**	**Net Voluntary Payment in 2016**	**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	$ 26,735	$ -	$ 26,735	0.03250	$ 2,407	26,598	$ 0.09
Madera ID - MC	$ -	$ -	$ -		$ -	39,637	$ -
Total Madera Canal - Class 1	$ 26,735	$ -	$ 26,735		$ 2,407	66,235	
Madera Canal - Class 2							
Chowchilla WD - MC	$ -	$ -	$ -		$ -	20,619	$ -
Madera ID - MC	$ -	$ -	$ -		$ -	20,871	$ -
Total Madera Canal - Class 2	$ -	$ -	$ -		$ -	41,491	
New Melones D & R							
Central San Joaquin WCD	$ 2,750,392	$ -	$ 2,750,392	0.03828	$ 257,430	22,327	$ 11.53
Stockton-East WD	$ -	$ -	$ -		$ -	5,546	$ -
Total New Melones D & R	$ 2,750,392	$ -	$ 2,750,392		$ 257,430	27,873	
Sacramento River - Shasta							
Anderson-Cottonwood ID	$ -	$ -	$ -		$ -	1,875	$ -
Daniell, H & B	$ 806	$ -	$ 806	0.07426	$ 95	1	$ 118.21
Driscoll Strawberry	$ 15,844	$ -	$ 15,844	0.07786	$ 1,898	12	$ 156.68
Gjermann, H	$ 2	$ -	$ 2	0.03250	$ 0	2	$ 0.08
Leviathan Inc.	$ 40,614	$ -	$ 40,614	0.06795	$ 4,587	98	$ 46.89
Redding Rancheria [1/]	$ 15,612	$ -	$ 15,612	0.10205	$ 2,143	15	$ 138.90
Total Sacramento River - Shasta	$ 72,878	$ -	$ 72,878		$ 8,723	2,004	
Sacramento River - Willows							
Anderson, A/et al	$ 738	$ -	$ 738	0.06964	$ 84	5	$ 16.38
Anderson, R & J	$ 1,661	$ -	$ 1,661	0.03750	$ 155	52	$ 2.99
Andreotti, A/et al	$ 166,558	$ 24,526	$ 142,032	0.05797	$ 15,089	738	$ 20.44
Baber, J/et al	$ 240,063	$ -	$ 240,063	0.03662	$ 22,222	1,821	$ 12.21
Butler, Diane	$ 27,631	$ 1,000	$ 26,631	0.03398	$ 2,422	188	$ 12.91
Butte Creek Farms Inc	$ 7,019	$ -	$ 7,019	0.03277	$ 633	247	$ 2.57
Byrd, A & Osborne, J.	$ -	$ -	$ -		$ -	109	$ -
Cachil Dehe Band of Wintun	$ -	$ -	$ -		$ -	74	$ -
* Canal Farms	$ 14,423	$ 14,653	$ (231)	0.03851	$ -	199	$ -
Carter MWC	$ 68,692	$ -	$ 68,692	0.03391	$ 6,244	386	$ 16.17
* Charter, Mary	$ 13,743	$ -	$ 13,743	0.03385	$ 1,249	88	$ 14.23

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Churkin, M Jr & C	$ 3,002	$ -	$ 3,002	0.03250	$ 270	32	$ 8.57
Conaway Consv Grp	$ 60,557	$ -	$ 60,557	0.04938	$ 6,093	517	$ 11.80
County of Sacramento	$ 18,467	$ -	$ 18,467	0.07580	$ 2,186	26	$ 83.15
Cummings, W	$ -	$ -	$ -		$ -	70	$ -
Driver, Gary/et al	$ -	$ -	$ -		$ -	3	$ -
Driver, J & C Trustees	$ 1,001	$ -	$ 1,001	0.03389	$ 91	10	$ 8.85
Driver, Gregory	$ -	$ -	$ -		$ -	2	$ -
Driver, W/et al [1/]	$ 30	$ 30	$ -	0.04625	$ -	12	$ -
Dyer, J & J	$ 20,628	$ -	$ 20,628	0.03264	$ 1,859	195	$ 9.52
Eastside MWC	$ 59,615	$ -	$ 59,615	0.04831	$ 5,958	314	$ 18.97
Ehrke, A & B	$ 1,336	$ -	$ 1,336	0.03250	$ 120	92	$ 1.30
E L H Sutter Properties	$ 234	$ -	$ 234	0.03905	$ 22	1	$ 38.57
* Empire Group, LLC	$ -					4	$ -
Feather WD	$ -	$ -	$ -		$ -	2,881	$ -
Fedora, S/Taylor, W	$ 1,086	$ -	$ 1,086	0.05256	$ 111	4	$ 27.87
Gillaspy, W	$ 8,646	$ -	$ 8,646	0.03389	$ 786	51	$ 15.42
Giovannetti, B & M	$ -	$ -	$ -		$ -	33	$ -
Giusti, R & S	$ 20,841	$ -	$ 20,841	0.03750	$ 1,941	516	$ 3.76
Glenn-Colusa ID	$ -	$ -	$ -		$ -	63,054	$ -
Green Valley Corp	$ 10,302	$ 10,495	$ (193)	0.03966	$ -	354	$ -
Griffin, J/Prater	$ 144,171	$ -	$ 144,171	0.04883	$ 14,456	656	$ 22.04
Hale, J/Marks, A	$ 1,057	$ -	$ 1,057	0.05587	$ 111	17	$ 6.47
Hatfield, R & B	$ -	$ -	$ -		$ -	9	$ -
Heidrick, J Family Trust	$ -	$ -	$ -		$ -	23	$ -
Heidrick, M	$ -	$ -	$ -		$ -	26	$ -
Hiatt, T/Illerich, P	$ 24,361	$ 24,676	$ (315)	0.03974	$ -	153	$ -
Howald Farms Inc	$ 123,491	$ -	$ 123,491	0.03660	$ 11,430	830	$ 13.77
Jaeger, W & P	$ 1,561	$ -	$ 1,561	0.04754	$ 155	55	$ 2.80
Jansen, P & S	$ 3,839	$ -	$ 3,839	0.03390	$ 349	25	$ 14.01
Kary, C	$ 13,298	$ -	$ 13,298	0.03691	$ 1,233	181	$ 6.80
King, Ben	$ -	$ -	$ -		$ -	1	$ -
King, L	$ -	$ 42	$ (42)		$ -	1	$ -
KLSY, LLC	$ 4,242	$ -	$ 4,242	0.03250	$ 382	46	$ 8.23
Knights Landing Investors	$ 13,042	$ -	$ 13,042	0.03686	$ 1,209	494	$ 2.45
Lauppe, B ET UX	$ 9,789	$ -	$ 9,789	0.03388	$ 890	65	$ 13.73

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Lauppe, B & K (1364X ATP)	$ 12,079	$ -	$ 12,079	0.03378	$ 1,097	64	$ 17.02
Leiser, D	$ 2,286	$ 2,231	$ 54	0.03389	$ 5	15	$ 0.33
* Leonard, James	$ -					7	$ -
Lockett, W & J	$ -	$ -	$ -		$ -	33	$ -
Lomo CS & Micheli J	$ 20,786	$ 19,101	$ 1,685	0.03728	$ 157	360	$ 0.44
Lonon, M	$ 41,986	$ -	$ 41,986	0.03389	$ 3,816	274	$ 13.92
M C M Properties	$ 68,495	$ -	$ 68,495	0.04497	$ 6,699	310	$ 21.61
Maxwell ID	$ 126,213	$ -	$ 126,213	0.03250	$ 11,364	3,101	$ 3.67
Meridian Farms WC	$ 377,534	$ 246,091	$ 131,443	0.03665	$ 12,170	6,381	$ 1.91
* Mesquite Investor LLC	$ 73	$ -	$ 73	0.04119	$ 7	13	$ 0.53
Micke, D & N	$ 19	$ -	$ 19	0.09463	$ 2	2	$ 1.15
Morehead, J/et ux	$ 26,394	$ -	$ 26,394	0.03250	$ 2,377	64	$ 37.13
Munson, J & D	$ 8,209	$ -	$ 8,209	0.05229	$ 841	10	$ 86.62
Natomas Basin Conserv	$ 4,169	$ 65	$ 4,105	0.03878	$ 385	90	$ 4.26
Natomas Central MWC	$ 1,587,000	$ -	$ 1,587,000	0.03248	$ 142,879	14,027	$ 10.19
Nelson, T & H	$ 9,567	$ -	$ 9,567	0.03391	$ 870	73	$ 11.93
O'Brien, J & F	$ 554	$ -	$ 554	0.03250	$ 50	144	$ 0.35
Odysseus Farms Prtnrshp	$ -	$ -	$ -		$ -	305	$ -
Oji Brothers Farm Inc	$ 108,511	$ -	$ 108,511	0.03250	$ 9,771	1,055	$ 9.26
Oji, M/et al	$ -	$ -	$ -		$ -	610	$ -
Pacific Realty Inc	$ 109,133	$ -	$ 109,133	0.03451	$ 9,961	724	$ 13.77
Pelger MWC	$ 105,067	$ 55,569	$ 49,498	0.03518	$ 4,538	1,097	$ 4.13
* Pelger Road 1700, LLC	$ 179,595	$ 139,697	$ 39,898	0.03258	$ 3,594	1,372	$ 2.62
Penner R & L	$ 1,643	$ -	$ 1,643	0.07790	$ 197	2	$ 82.01
Pleasant Grv-Vrna MWC	$ 241,649	$ -	$ 241,649	0.03458	$ 22,066	1,810	$ 12.19
Princeton-Codora-Glenn ID	$ 472,423	$ -	$ 472,423	0.04058	$ 44,895	8,626	$ 5.20
Provident ID	$ -	$ -	$ -		$ -	2,468	$ -
Quad-H-Ranches Inc	$ 19,057	$ -	$ 19,057	0.03930	$ 1,796	198	$ 9.07
Recl Dist # 108	$ 1,273,211	$ 1,103,801	$ 169,410	0.03315	$ 15,321	15,344	$ 1.00
Recl Dist#1000	$ 392	$ -	$ 392	0.04625	$ 39	14	$ 2.75
Recl Dist #1004	$ -	$ -	$ -		$ -	8,137	$ -
Reische, E	$ -	$ -	$ -		$ -	6	$ -
Reische, L	$ -	$ -	$ -		$ -	37	$ -
Richter, H Jr/et al	$ 29,475	$ -	$ 29,475	0.03748	$ 2,744	500	$ 5.49
River Garden Farms Co	$ 13,881	$ -	$ 13,881	0.03750	$ 1,293	229	$ 5.65
Roberts Ditch Irr Co	$ 9,605	$ -	$ 9,605	0.05668	$ 1,012	184	$ 5.50
Rubio, E & E	$ 365	$ -	$ 365	0.03384	$ 33	2	$ 13.81

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Saeed, F	$ -	$ -	$ -		$ -	366	$ -
Seaver, C	$ 6,327	$ -	$ 6,327	0.06990	$ 723	31	$ 23.43
Sioux Creek Property LLC	$ -	$ -	$ -		$ -	13	$ -
Sutter MWC	$ -	$ -	$ -		$ -	33,306	$ -
Sycamore Family Trust	$ -	$ -	$ -		$ -	6,009	$ -
T & P Farms	$ 2,490	$ 2,610	$ (120)	0.03750	$ -	140	$ -
Tarke, S	$ 89,778	$ -	$ 89,778	0.05926	$ 9,615	464	$ 20.72
Tisdale Irr & Drain Co	$ 103,251	$ 1,862	$ 101,390	0.03564	$ 9,324	1,089	$ 8.56
Van Ruiten Brothers 1415L	$ 6,369	$ -	$ 6,369	0.03322	$ 576	108	$ 5.34
Van Ruiten Brothers 520XL	$ 11,635	$ -	$ 11,635	0.03284	$ 1,050	77	$ 13.63
* Van Ruiten Brothers 0880S	$ 18,090	$ -	$ 18,090	0.03680	$ 1,677	277	$ 6.05
Wallace, J & J	$ 4,137	$ 161	$ 3,976	0.05590	$ 417	31	$ 13.41
Wallace, K Trust	$ 30,397	$ -	$ 30,397	0.03388	$ 2,763	210	$ 13.15
Wisler, J	$ -	$ -	$ -		$ -	3	$ -
* Yockey, W	$ 266	$ -	$ 266	0.03250	$ 24	1	$ 16.10
Young, R/et al	$ 98	$ -	$ 98	0.03797	$ 9	3	$ 2.87
Total Sacramento River - Willows	$ 6,207,333	$ 1,646,610	$ 4,560,724		$ 423,907	184,477	
San Felipe Unit							
San Benito County WD	$ -	$ -	$ -		$ -	7,748	$ -
Santa Clara Valley WD	$ 464,271	$ 439,254	$ 25,017	0.03750	$ 2,329	8,559	$ 0.27
Total San Felipe Unit	$ 464,271	$ 439,254	$ 25,017		$ 2,329	16,307	
San Luis Canal - Fresno							
Westlands WD--SLC	$ -	$ -	$ -		$ -	279,832	$ -
Westlands WD--SLC (DD#2)	$ -	$ -	$ -		$ -	816	$ -
Total San Luis Canal - Fresno	$ -	$ -	$ -		$ -	280,648	
San Luis Canal - Tracy							
Pacheco WD--SLC	$ 12,888	$ -	$ 12,888	0.03694	$ 1,196	2,476	$ 0.48
Panoche WD--SLC	$ -	$ -	$ -		$ -	18,467	$ -
San Luis WD--SLC	$ -	$ -	$ -		$ -	22,020	$ -
Total San Luis Canal - Tracy	$ 12,888	$ -	$ 12,888		$ 1,196	42,963	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2017 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
	Deficit						
Facility/Contractor	**Balance at 9/30/15**	**Net Voluntary Payment in 2016**	**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	$ 67,972	$ -	$ 67,972	0.03484	$ 6,218	1,273	$ 4.88
Colusa County WD	$ 588,385	$ -	$ 588,385	0.03750	$ 54,786	24,685	$ 2.22
Cortina WD	$ 7,017	$ -	$ 7,017	0.03507	$ 643	413	$ 1.56
Davis WD--TCC	$ 215,464	$ 11,750	$ 203,714	0.03343	$ 18,458	1,894	$ 9.74
Dunnigan WD	$ -	$ 48	$ (48)		$ -	5,938	$ -
Glenn Valley WD	$ 64,232	$ -	$ 64,232	0.03987	$ 6,076	763	$ 7.97
Glide WD	$ -	$ -	$ -		$ -	4,485	$ -
Holthouse WD	$ 2,422	$ -	$ 2,422	0.03355	$ 220	505	$ 0.43
Kanawha WD	$ -	$ -	$ -		$ -	17,673	$ -
Kirkwood WD	$ 35,029	$ 1,112	$ 33,917	0.07612	$ 4,022	331	$ 12.15
La Grande WD	$ 207,677	$ -	$ 207,677	0.07262	$ 24,121	2,590	$ 9.31
Myers-Marsh MWC	$ -	$ -	$ -		$ -	60	$ -
Orland-Artois WD	$ 246,746	$ 233,450	$ 13,296	0.03750	$ 1,238	19,655	$ 0.06
Westside WD	$ 521,315	$ -	$ 521,315	0.03750	$ 48,541	25,204	$ 1.93
Total Tehama-Colusa Canal	$ 1,956,260	$ 246,360	$ 1,709,900		$ 164,323	105,469	
Grand Total	**$ 17,006,631**	**$ 2,813,367**	**$ 14,193,264**		**$ 1,323,420**	**1,374,334**	

FOOTNOTES:

* Name Changes and Assignments: See Schedule A-13 Page 36