

IRR 2018 Sch A-6A F.Z20.XLSM
12/18/2017

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2016 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2016
2018 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H	I	J	K	L	M
Facility/Contractor	Construction Repaid as of 9/30/2015	Construction Repayment Fiscal Year 2016 1/	Construction Repaid as of 9/30/2016	Deficit Balance as of 9/30/2015 Principal	Deficit Balance as of 9/30/2015 Interest	Deficit Balance as of 9/30/2015 Total	Deficit Incurred In Fiscal Year 2016 1/ Principal	Deficit Incurred In Fiscal Year 2016 1/ Interest	Deficit Incurred In Fiscal Year 2016 1/ Total	Deficit Balance as of 9/30/2016 Principal	Deficit Balance as of 9/30/2016 Interest	Deficit Balance as of 9/30/2016 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	\$ 51	\$ 153.80	\$ -	\$ (3)	\$ (3)	\$ 103	\$ 49	\$ 151
Stony Creek WD	\$ 14,384	\$ -	\$ 14,384	\$ 49,514	\$ 2,348	\$ 51,861.77	\$ 1,464	\$ 1,957	\$ 3,421	\$ 50,978	\$ 4,305	\$ 55,283
Total BB D & R	\$ 18,129	\$ -	\$ 18,129	\$ 49,616	\$ 2,399	\$ 52,015.57	\$ 1,464	\$ 1,954	\$ 3,418	\$ 51,081	\$ 4,353	\$ 55,434
Buchanan Unit												
Chowchilla WD - BU	\$ 1,342,095	\$ -	\$ 1,342,095	\$ 105,103	\$ 7,729	\$ 112,831.98	\$ (10,596)	\$ (7,729)	\$ (18,326)	\$ 94,506	\$ -	\$ 94,506
Clear Creek Unit												
Clear Creek CSD	\$ 42,036	\$ -	\$ 42,036	\$ 125,905	\$ 17,673	\$ 143,578.50	\$ 1,875	\$ 2,337	\$ 4,212	\$ 127,780	\$ 20,010	\$ 147,790
Colusa Basin Drain												
Colusa Drain MWC	\$ 486,580	\$ -	\$ 486,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corning Canal												
Corning WD	\$ 1,515	\$ -	\$ 1,515	\$ 606,073	\$ 73,376	\$ 679,449.03	\$ -	\$ 25,673	\$ 25,673	\$ 606,073	\$ 99,049	\$ 705,122
Proberta WD	\$ -	\$ -	\$ -	\$ 50,365	\$ 13,100	\$ 63,464.42	\$ -	\$ 1,530	\$ 1,530	\$ 50,365	\$ 14,630	\$ 64,995
Thomes Creek WD	\$ 49,450	\$ -	\$ 49,450	\$ 82,660	\$ 4,393	\$ 87,053.34	\$ 865	\$ 2,437	\$ 3,302	\$ 83,525	\$ 6,831	\$ 90,356
Total Corning Canal	\$ 50,964	\$ -	\$ 50,964	\$ 739,098	\$ 90,869	\$ 829,966.78	\$ 865	\$ 29,641	\$ 30,506	\$ 739,963	\$ 120,510	\$ 860,473
Cow Creek Unit												
Bella Vista WD	\$ 489	\$ -	\$ 489	\$ 187,547	\$ 8,289	\$ 195,836.06	\$ (2,546)	\$ 2,127	\$ (419)	\$ 185,001	\$ 10,416	\$ 195,417

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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)
Cross Valley Canal												
County of Fresno	\$ 75,433	\$ -	\$ 75,433	\$ 3,029	\$ 173	\$ 3,201.35	\$ 52	\$ 121	\$ 173	\$ 3,081	\$ 293	\$ 3,374
County of Tulare	\$ 68,330	\$ -	\$ 68,330	\$ 33,196	\$ 3,761	\$ 36,956.61	\$ 52	\$ 2,160	\$ 2,212	\$ 33,248	\$ 5,921	\$ 39,169
Hills Valley ID	\$ 132,273	\$ 969	\$ 133,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kern-Tulare WD	\$ 1,515,870	\$ -	\$ 1,515,870	\$ 186,061	\$ 11,154	\$ 197,214.18	\$ -	\$ 401	\$ 401	\$ 186,061	\$ 11,555	\$ 197,615
Lower Tule River ID - CVC	\$ 969,717	\$ 4,550	\$ 974,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pixley ID	\$ 958,404	\$ 7,407	\$ 965,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tri-Valley WD	\$ 33,892	\$ -	\$ 33,892	\$ 215	\$ 4	\$ 219.00	\$ -	\$ 7	\$ 7	\$ 215	\$ 11	\$ 226
Total CV Canal	\$ 3,753,918	\$ 12,925	\$ 3,766,843	\$ 222,500	\$ 15,091	\$ 237,591.14	\$ 104	\$ 2,689	\$ 2,793	\$ 222,604	\$ 17,780	\$ 240,384
Delta-Mendota Canal												
Banta-Carbona ID	\$ 1,773,774	\$ -	\$ 1,773,774	\$ 37,107	\$ 619	\$ 37,726.45	\$ (9,455)	\$ (619)	\$ (10,074)	\$ 27,652	\$ 0	\$ 27,652
Byron Bethany ID	\$ 1,226,874	\$ 9,780	\$ 1,236,654	\$ 54,051	\$ 3,078	\$ 57,129.71	\$ (54,051)	\$ (3,078)	\$ (57,130)	\$ -	\$ -	\$ -
Del Puerto WD	\$ 10,001,501	\$ -	\$ 10,001,501	\$ 313,499	\$ 5,094	\$ 318,593.35	\$ (68,254)	\$ (5,094)	\$ (73,349)	\$ 245,245	\$ -	\$ 245,245
Eagle Field WD	\$ 436,501	\$ -	\$ 436,501	\$ 8,890	\$ -	\$ 8,889.51	\$ (5,089)	\$ -	\$ (5,089)	\$ 3,800	\$ -	\$ 3,800
Mercy Springs WD	\$ 212,717	\$ -	\$ 212,717	\$ 16,481	\$ 849	\$ 17,329.94	\$ 347	\$ 644	\$ 990	\$ 16,828	\$ 1,492	\$ 18,320
Oro Loma WD	\$ 52,478	\$ 1,146	\$ 53,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pacheco WD - DMC	\$ 75,573	\$ -	\$ 75,573	\$ -	\$ -	\$ -	\$ 52	\$ 1	\$ 53	\$ 52	\$ 1	\$ 53
Panoche WD - DMC	\$ 1,826,208	\$ -	\$ 1,826,208	\$ 2,393	\$ 127	\$ 2,520.11	\$ 52	\$ 94	\$ 146	\$ 2,445	\$ 221	\$ 2,666
Patterson WD	\$ 770,065	\$ 30,980	\$ 801,045	\$ 436	\$ -	\$ 435.69	\$ (436)	\$ -	\$ (436)	\$ -	\$ -	\$ -
San Luis WD - DMC	\$ 2,138,534	\$ 14,288	\$ 2,152,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Side ID	\$ 704,725	\$ 4,129	\$ 708,853	\$ 5,797	\$ 330	\$ 6,127.64	\$ (5,797)	\$ (330)	\$ (6,128)	\$ -	\$ -	\$ -
West Stanislaus ID	\$ 3,409,677	\$ -	\$ 3,409,677	\$ 611,476	\$ 11,240	\$ 622,716.41	\$ (49,072)	\$ (11,240)	\$ (60,313)	\$ 562,404	\$ -	\$ 562,404
Total DM Canal	\$ 22,628,627	\$ 60,323	\$ 22,688,950	\$ 1,050,131	\$ 21,338	\$ 1,071,468.81	\$ (191,705)	\$ (19,624)	\$ (211,329)	\$ 858,426	\$ 1,714	\$ 860,140

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Facility/Contractor	Construction Repaid as of 9/30/2015	Construction Repayment Fiscal Year 2016 1/	Construction Repaid as of 9/30/2016	Deficit Balance as of 9/30/2015 Principal	Deficit Balance as of 9/30/2015 Interest	Deficit Balance as of 9/30/2015 Total	Deficit Incurred In Fiscal Year 2016 1/ Principal	Deficit Incurred In Fiscal Year 2016 1/ Interest	Deficit Incurred In Fiscal Year 2016 1/ Total	Deficit Balance as of 9/30/2016 Principal	Deficit Balance as of 9/30/2016 Interest	Deficit Balance as of 9/30/2016 Total
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Delta-Mendota Pool												
Coelho Trust	\$ 163,091	\$ -	\$ 163,091	\$ 24,620	\$ 400	\$ 25,019.71	\$ (334)	\$ (400)	\$ (734)	\$ 24,285	\$ -	\$ 24,285
Fresno Slough WD	\$ 154,425	\$ 298	\$ 154,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
James ID	\$ 2,001,855	\$ 44,044	\$ 2,045,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Laguna WD	\$ 92,412	\$ -	\$ 92,412	\$ -	\$ -	\$ -	\$ 52	\$ 1	\$ 53	\$ 52	\$ 1	\$ 53
Recl Dist #1606	\$ 13,323	\$ -	\$ 13,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tranquillity ID	\$ 674,134	\$ 16,391	\$ 690,525	\$ 360	\$ 6	\$ 366.27	\$ (360)	\$ (6)	\$ (366)	\$ -	\$ -	\$ -
Tranquillity PUD	\$ 593	\$ -	\$ 593	\$ 216	\$ 61	\$ 276.37	\$ (13)	\$ 10	\$ (3)	\$ 203	\$ 71	\$ 274
Westlands WD - DMP	\$ 1,692,586	\$ -	\$ 1,692,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total DM Pool	\$ 4,792,419	\$ 60,732	\$ 4,853,151	\$ 25,196	\$ 467	\$ 25,662.34	\$ (655)	\$ (395)	\$ (1,050)	\$ 24,540	\$ 71	\$ 24,612
Friant Dam - Class 2												
Gravelly Ford WD ^{2/}	\$ 57,259	\$ -	\$ 57,259	\$ (48,896)	\$ -	\$ (48,895.93)	\$ (6,535)	\$ -	\$ (6,535)	\$ (55,431)	\$ -	\$ (55,431)
Friant-Kern Canal - Class 1												
Arvin-Edison WSD	\$ 4,388,531	\$ -	\$ 4,388,531	\$ 19	\$ 2,0397	\$ 20.57	\$ (19)	\$ (2)	\$ (21)	\$ -	\$ -	\$ -
Delano-Earlimart ID	\$ 12,072,483	\$ -	\$ 12,072,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exeter ID	\$ 1,209,821	\$ -	\$ 1,209,821	\$ 161,315	\$ 6,908	\$ 168,223.43	\$ 82,096	\$ (2,960)	\$ 79,135	\$ 243,411	\$ 3,948	\$ 247,359
Garfield WD	\$ 239,730	\$ -	\$ 239,730	\$ 34,228	\$ 1,949	\$ 36,177.28	\$ -	\$ (1,760)	\$ (1,760)	\$ 34,228	\$ 189	\$ 34,417
Hills Valley ID	\$ 133,956	\$ -	\$ 133,956	\$ 10,752	\$ 175	\$ 10,926.33	\$ -	\$ 355	\$ 355	\$ 10,752	\$ 530	\$ 11,281
International WD	\$ 161,020	\$ -	\$ 161,020	\$ 6,435	\$ 141	\$ 6,575.91	\$ (6,034)	\$ (141)	\$ (6,175)	\$ 401	\$ -	\$ 401
Ivanhoe ID	\$ 711,268	\$ -	\$ 711,268	\$ 57,014	\$ 3,450	\$ 60,464.09	\$ 41,696	\$ (1,143)	\$ 40,553	\$ 98,710	\$ 2,307	\$ 101,017
Kaweah Delta WCD	\$ 131,311	\$ -	\$ 131,311	\$ 3,751	\$ 276	\$ 4,026.60	\$ 10,991	\$ 274	\$ 11,265	\$ 14,742	\$ 550	\$ 15,291
Lewis Creek WD	\$ 100,836	\$ -	\$ 100,836	\$ 10,623	\$ 623	\$ 11,245.48	\$ (7,088)	\$ (318)	\$ (7,406)	\$ 3,534	\$ 305	\$ 3,839
Lindmore ID	\$ 3,657,459	\$ -	\$ 3,657,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lindsay-Strathmore ID	\$ 2,853,681	\$ -	\$ 2,853,681	\$ 175,769	\$ 8,899	\$ 184,668.41	\$ 178,532	\$ (4,864)	\$ 173,668	\$ 354,301	\$ 4,035	\$ 358,336
Lower Tule River ID - FKC	\$ 6,723,798	\$ -	\$ 6,723,798	\$ 64,527	\$ 3,675	\$ 68,202.46	\$ (64,527)	\$ (3,675)	\$ (68,202)	\$ -	\$ -	\$ -
Orange Cove ID	\$ 4,456,562	\$ -	\$ 4,456,562	\$ 166,810	\$ 12,267	\$ 179,077.21	\$ (12,556)	\$ (12,267)	\$ (24,824)	\$ 154,254	\$ -	\$ 154,254
Porterville ID	\$ 1,551,911	\$ -	\$ 1,551,911	\$ 65,449	\$ 4,167	\$ 69,615.88	\$ 128,160	\$ (164)	\$ 127,996	\$ 193,609	\$ 4,003	\$ 197,612

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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)
Saucelito ID	\$ 2,541,163	\$ -	\$ 2,541,163	\$ 296,744	\$ 18,069	\$ 314,813.49	\$ (243,933)	\$ (18,069)	\$ (262,002)	\$ 52,812	\$ 0	\$ 52,812
Shafter-Wasco ID	\$ 4,389,280	\$ -	\$ 4,389,280	\$ 144,550	\$ 9,308	\$ 153,857.81	\$ (37,379)	\$ 1,918	\$ (35,461)	\$ 107,171	\$ 11,226	\$ 118,397
So San Joaquin MUD	\$ 10,440,002	\$ -	\$ 10,440,002	\$ 1,133,085	\$ 86,722	\$ 1,219,807.06	\$ (188,621)	\$ 31,813	\$ (156,808)	\$ 944,463	\$ 118,536	\$ 1,062,999
Stone Corral ID	\$ 1,046,969	\$ -	\$ 1,046,969	\$ 107,823	\$ 1,752	\$ 109,575.01	\$ 62,704	\$ (815)	\$ 61,889	\$ 170,527	\$ 938	\$ 171,464
Tea Pot Dome WD	\$ 751,955	\$ -	\$ 751,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Terra Bella ID	\$ 3,238,291	\$ -	\$ 3,238,291	\$ 78,274	\$ 5,756	\$ 84,029.77	\$ (17,946)	\$ (5,756)	\$ (23,702)	\$ 60,328	\$ -	\$ 60,328
Tri-Valley ID	\$ 43,597	\$ -	\$ 43,597	\$ 865	\$ 14	\$ 879.15	\$ 935	\$ 42	\$ 977	\$ 1,800	\$ 56	\$ 1,856
Tulare ID	\$ 3,819,642	\$ -	\$ 3,819,642	\$ 194,951	\$ 13,311	\$ 208,261.38	\$ (74,783)	\$ (13,311)	\$ (88,093)	\$ 120,168	\$ 0	\$ 120,168
Total FKC - Class 1	\$ 64,663,266	\$ -	\$ 64,663,266	\$ 2,712,983	\$ 177,464	\$ 2,890,447.31	\$ (147,774)	\$ (30,842)	\$ (178,616)	\$ 2,565,210	\$ 146,622	\$ 2,711,832
Friant-Kern Canal - Class 2												
Arvin-Edison WSD	\$ 4,656,392	\$ -	\$ 4,656,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delano-Earlimart ID ^{2/}	\$ 1,259,220	\$ -	\$ 1,259,220	\$ -	\$ -	\$ -	\$ (10,232)	\$ -	\$ (10,232)	\$ (10,232)	\$ -	\$ (10,232)
Exeter ID	\$ 225,696	\$ -	\$ 225,696	\$ -	\$ -	\$ -	\$ 4,919	\$ 71	\$ 4,990	\$ 4,919	\$ 71	\$ 4,990
Fresno ID	\$ 362,181	\$ -	\$ 362,181	\$ 270	\$ 33	\$ 302.83	\$ 45,404	\$ 651	\$ 46,055	\$ 45,673	\$ 684	\$ 46,357
Ivanhoe ID ^{2/}	\$ 7,052	\$ -	\$ 7,052	\$ 583	\$ 72	\$ 654.54	\$ (2,946)	\$ (72)	\$ (3,018)	\$ (2,364)	\$ -	\$ (2,364)
Kaweah Delta WCD	\$ 148,707	\$ -	\$ 148,707	\$ -	\$ -	\$ -	\$ 3,642	\$ 52	\$ 3,694	\$ 3,642	\$ 52	\$ 3,694
Kern-Tulare WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lindmore ID	\$ 271,861	\$ -	\$ 271,861	\$ 10	\$ 1	\$ 10.85	\$ (10)	\$ (1.27)	\$ (10.85)	\$ -	\$ -	\$ -
Lower Tule River ID - FKC	\$ 4,173,547	\$ -	\$ 4,173,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Porterville ID	\$ 330,567	\$ -	\$ 330,567	\$ -	\$ -	\$ -	\$ 2,300	\$ 33	\$ 2,333	\$ 2,300	\$ 33	\$ 2,333
Saucelito ID ^{2/}	\$ 630,738	\$ -	\$ 630,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shafter-Wasco ID	\$ 508,514	\$ -	\$ 508,514	\$ 4,333	\$ 70	\$ 4,403.14	\$ (1,806)	\$ (34)	\$ (1,840)	\$ 2,527	\$ 36	\$ 2,563
So San Joaquin MUD	\$ 605,363	\$ -	\$ 605,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tulare ID ^{2/}	\$ 2,613,737	\$ -	\$ 2,613,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FKC - Class 2	\$ 15,793,577	\$ -	\$ 15,793,577	\$ 5,195	\$ 177	\$ 5,371.36	\$ 41,271	\$ 700	\$ 41,971	\$ 46,466	\$ 876	\$ 47,342
Hidden Unit												
Madera ID - HU	\$ 1,237,349	\$ -	\$ 1,237,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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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)
Madera Canal - Class 1													
Chowchilla WD - MC	\$ 5,170,776	\$ -	\$ 5,170,776	\$ 26,307	\$ 427	\$ 26,734.81	\$ (26,307)	\$ (427)	\$ (26,735)	\$ -	\$ 0	\$ 0	
Madera ID - MC ^{2/}	\$ 8,678,171	\$ -	\$ 8,678,171	\$ -	\$ -	\$ -	\$ (35,938)	\$ 0	\$ (35,938)	\$ (35,938)	\$ 0	\$ (35,938)	
Total MC - Class 1	\$ 13,848,947	\$ -	\$ 13,848,947	\$ 26,307	\$ 427	\$ 26,734.81	\$ (62,245)	\$ (427)	\$ (62,673)	\$ (35,938)	\$ 0	\$ (35,938)	
Madera Canal - Class 2													
Chowchilla WD - MC	\$ 1,831,743	\$ -	\$ 1,831,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Madera ID - MC ^{2/}	\$ 1,472,649	\$ -	\$ 1,472,649	\$ -	\$ -	\$ -	\$ (23,652)	\$ 0	\$ (23,652)	\$ (23,652)	\$ 0	\$ (23,652)	
Total MC - Class 2	\$ 3,304,392	\$ -	\$ 3,304,392	\$ -	\$ -	\$ -	\$ (23,652)	\$ 0	\$ (23,652)	\$ (23,652)	\$ 0	\$ (23,652)	
New Melones D & R													
Central San Joaquin WCD	\$ 477,663	\$ -	\$ 477,663	\$ 2,498,220	\$ 252,172	\$ 2,750,392.32	\$ -	\$ 84,237	\$ 84,237	\$ 2,498,220	\$ 336,410	\$ 2,834,630	
Stockton-East WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total New Melones D&R	\$ 477,663	\$ -	\$ 477,663	\$ 2,498,220	\$ 252,172	\$ 2,750,392.32	\$ -	\$ 84,237	\$ 84,237	\$ 2,498,220	\$ 336,410	\$ 2,834,630	
Sacramento River - Shasta													
Anderson-Cottonwood ID	\$ 287,060	\$ 13,734	\$ 300,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Daniell, H & B	\$ 159	\$ -	\$ 159	\$ 183	\$ 623	\$ 806.35	\$ 2	\$ 60	\$ 62	\$ 185	\$ 683	\$ 868	
Driscoll Strawberry	\$ 6,167	\$ -	\$ 6,167	\$ 4,618	\$ 11,226	\$ 15,843.90	\$ -	\$ 1,235	\$ 1,235	\$ 4,618	\$ 12,461	\$ 17,079	
Gjermann, H	\$ 122	\$ -	\$ 122	\$ 1,890	\$ 0	\$ 1.92	\$ 6	\$ 0	\$ 6	\$ 7.41	\$ 0	\$ 8	
Leviathan Inc	\$ 4,680	\$ -	\$ 4,680	\$ 26,223	\$ 14,391	\$ 40,613.58	\$ (892)	\$ (2,900)	\$ (3,791)	\$ 25,331	\$ 11,491	\$ 36,822	
Redding Rancheria	\$ 564	\$ -	\$ 564	\$ 1,990	\$ 13,622	\$ 15,612.11	\$ -	\$ 1,595	\$ 1,595	\$ 1,990	\$ 15,217	\$ 17,207	
Total SR - Shasta	\$ 298,751	\$ 13,734	\$ 312,486	\$ 33,016	\$ 39,862	\$ 72,877.86	\$ (884)	\$ (10)	\$ (894)	\$ 32,132	\$ 39,852	\$ 71,984	
Sacramento River - Willows													
Anderson, A/et al	\$ 308	\$ -	\$ 308	\$ 229	\$ 510	\$ 738.49	\$ -	\$ 50	\$ 50	\$ 229	\$ 559	\$ 788	
Anderson, R & J	\$ 4,379	\$ -	\$ 4,379	\$ 1,572	\$ 90	\$ 1,661.31	\$ (53)	\$ (90)	\$ (143)	\$ 1,519	\$ -	\$ 1,519	
Andreotti, A/et al	\$ 23,148	\$ -	\$ 23,148	\$ 102,559	\$ 63,999	\$ 166,557.71	\$ (22,812)	\$ 865	\$ (21,946)	\$ 79,747	\$ 64,864	\$ 144,611	
Baber, J/et al	\$ 26,307	\$ -	\$ 26,307	\$ 231,487	\$ 8,576	\$ 240,063.03	\$ (374)	\$ 8,089	\$ 7,715	\$ 231,114	\$ 16,664	\$ 247,778	

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A	B	C	D	E	F	G	H	I	J	K	L	M
Facility/Contractor	Construction Repaid as of 9/30/2015	Construction Repayment Fiscal Year 2016 1/	Construction Repaid as of 9/30/2016	Deficit Balance as of 9/30/2015 Principal	Deficit Balance as of 9/30/2015 Interest	Deficit Balance as of 9/30/2015 Total	Deficit Incurred In Fiscal Year 2016 1/ Principal	Deficit Incurred In Fiscal Year 2016 1/ Interest	Deficit Incurred In Fiscal Year 2016 1/ Total	Deficit Balance as of 9/30/2016 Principal	Deficit Balance as of 9/30/2016 Interest	Deficit Balance as of 9/30/2016 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)
Butler, Diane	\$ 9,800	\$ -	\$ 9,800	\$ 26,878	\$ 753	\$ 27,631.09	\$ 1,071	\$ 212	\$ 1,283	\$ 27,949	\$ 965	\$ 28,914
Butte Creek Farms Inc	\$ 7,348	\$ -	\$ 7,348	\$ 6,896	\$ 124	\$ 7,019.37	\$ 1,234	\$ 185	\$ 1,419	\$ 8,129	\$ 309	\$ 8,439
Byrd, A & Osborne, J.	\$ 6,578	\$ 334	\$ 6,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cachil Dehe Band of Wintun	\$ 5,875	\$ 57	\$ 5,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Canal Farms	\$ 4,883	\$ 1,088	\$ 5,971	\$ 13,599	\$ 824	\$ 14,422.75	\$ (13,599)	\$ (824)	\$ (14,423)	\$ -	\$ -	\$ -
Carter MWC	\$ 26,999	\$ -	\$ 26,999	\$ 66,898	\$ 1,795	\$ 68,692.38	\$ (411)	\$ (63)	\$ (474)	\$ 66,487	\$ 1,732	\$ 68,219
Charter, Mary	\$ 6,020	\$ -	\$ 6,020	\$ 13,382	\$ 361	\$ 13,743.22	\$ -	\$ 281	\$ 281	\$ 13,382	\$ 642	\$ 14,024
Churkin, M Jr & C	\$ 2,688	\$ -	\$ 2,688	\$ 2,954	\$ 48	\$ 3,001.95	\$ 266	\$ (18)	\$ 247	\$ 3,220	\$ 30	\$ 3,249
Conaway Conserv Grp	\$ 9,977	\$ -	\$ 9,977	\$ 53,808	\$ 6,748	\$ 60,556.64	\$ (228)	\$ 222	\$ (6)	\$ 53,580	\$ 6,970	\$ 60,551
County of Sacramento	\$ 3,633	\$ -	\$ 3,633	\$ 4,116	\$ 14,351	\$ 18,467.36	\$ 52	\$ 1,401	\$ 1,453	\$ 4,168	\$ 15,752	\$ 19,920
Cummings, W	\$ 4,062	\$ 73	\$ 4,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, Gary/et al	\$ 861	\$ -	\$ 861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ 2,051	\$ -	\$ 2,051	\$ 975	\$ 27	\$ 1,001.17	\$ (706)	\$ (27)	\$ (733)	\$ 268	\$ -	\$ 268
Driver, Gregory	\$ 332	\$ 5	\$ 337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ 2,495	\$ 38	\$ 2,533	\$ 22	\$ 8	\$ 29.66	\$ (22)	\$ (8)	\$ (30)	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 8,264	\$ -	\$ 8,264	\$ 20,276	\$ 352	\$ 20,627.84	\$ 1,357	\$ 693	\$ 2,050	\$ 21,633	\$ 1,045	\$ 22,678
Eastside MWC	\$ 7,183	\$ -	\$ 7,183	\$ 48,275	\$ 11,340	\$ 59,614.72	\$ (137)	\$ (1,655)	\$ (1,792)	\$ 48,138	\$ 9,685	\$ 57,822
Ehrke, A & B	\$ 5,788	\$ -	\$ 5,788	\$ 1,314	\$ 21	\$ 1,335.63	\$ 1,233	\$ (3)	\$ 1,230	\$ 2,547	\$ 18	\$ 2,565
E L H Sutter Properties	\$ 163	\$ -	\$ 163	\$ 210	\$ 24	\$ 234.29	\$ (189)	\$ (24)	\$ (213)	\$ 21	\$ 0	\$ 21
Empire Group, LLC	\$ 898	\$ 33	\$ 930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 620,423	\$ 3,453	\$ 623,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fedora, S/Taylor, W	\$ 317	\$ -	\$ 317	\$ 615	\$ 471	\$ 1,085.73	\$ 3	\$ 57	\$ 60	\$ 618	\$ 528	\$ 1,146
Gillaspy, W	\$ 3,269	\$ -	\$ 3,269	\$ 8,416	\$ 229	\$ 8,645.86	\$ -	\$ (56)	\$ (56)	\$ 8,416	\$ 174	\$ 8,590
Giovannetti, B & M	\$ 2,524	\$ 44	\$ 2,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Giusti, R & S	\$ 30,164	\$ -	\$ 30,164	\$ 19,718	\$ 1,123	\$ 20,840.67	\$ (562)	\$ (1,123)	\$ (1,685)	\$ 19,156	\$ (0)	\$ 19,156
Glenn-Colusa ID	\$ 4,495,971	\$ 89,416	\$ 4,585,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Griffin, J/Prater	\$ 11,737	\$ -	\$ 11,737	\$ 110,531	\$ 33,641	\$ 144,171.48	\$ -	\$ 2,661	\$ 2,661	\$ 110,531	\$ 36,302	\$ 146,832
Hale, J/Marks, A	\$ 615	\$ -	\$ 615	\$ 949	\$ 108	\$ 1,057.17	\$ (4)	\$ 45	\$ 41	\$ 945	\$ 153	\$ 1,098
Hatfield, R & B	\$ 596	\$ -	\$ 596	\$ -	\$ -	\$ -	\$ 10	\$ 0	\$ 10	\$ 10	\$ 0	\$ 10
Heidrick, J Family Trust	\$ 555	\$ -	\$ 555	\$ -	\$ -	\$ -	\$ 13	\$ 0	\$ 13	\$ 13	\$ 0	\$ 13
Heidrick, M	\$ 4,172	\$ 12	\$ 4,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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A	B	C	D	E	F	G	H	I	J	K	L	M
Facility/Contractor	Construction Repaid as of 9/30/2015	Construction Repayment Fiscal Year 2016 1/	Construction Repaid as of 9/30/2016	Deficit Balance as of 9/30/2015 Principal	Deficit Balance as of 9/30/2015 Interest	Deficit Balance as of 9/30/2015 Total	Deficit Incurred In Fiscal Year 2016 1/ Principal	Deficit Incurred In Fiscal Year 2016 1/ Interest	Deficit Incurred In Fiscal Year 2016 1/ Total	Deficit Balance as of 9/30/2016 Principal	Deficit Balance as of 9/30/2016 Interest	Deficit Balance as of 9/30/2016 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)
Howald Farms Inc	\$ 22,544	\$ -	\$ 22,544	\$ 112,999	\$ 10,492	\$ 123,490.75	\$ 1,039	\$ 3,459	\$ 4,499	\$ 114,038	\$ 13,951	\$ 127,990
Jaeger, W & P	\$ 1,734	\$ -	\$ 1,734	\$ 1,014	\$ 547	\$ 1,560.99	\$ 52	\$ 75	\$ 127	\$ 1,066	\$ 622	\$ 1,688
Jansen, P & S	\$ 1,078	\$ -	\$ 1,078	\$ 3,737	\$ 102	\$ 3,839.34	\$ -	\$ 40	\$ 40	\$ 3,737	\$ 142	\$ 3,879
Kary, C	\$ 10,306	\$ -	\$ 10,306	\$ 12,637	\$ 660	\$ 13,297.64	\$ -	\$ 444	\$ 444	\$ 12,637	\$ 1,104	\$ 13,741
King, Ben	\$ 40	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ 2	\$ 0	\$ 2	\$ 2	\$ 0	\$ 2
King, L	\$ 74	\$ 45	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ 2,400	\$ -	\$ 2,400	\$ 4,174	\$ 68	\$ 4,242.10	\$ (47)	\$ (68)	\$ (115)	\$ 4,127	\$ 0	\$ 4,127
Knights Landing Investors	\$ 42,310	\$ -	\$ 42,310	\$ 12,390	\$ 652	\$ 13,042.31	\$ 93	\$ 40	\$ 133	\$ 12,483	\$ 692	\$ 13,175
Lauppe, B ET UX	\$ 5,454	\$ -	\$ 5,454	\$ 9,530	\$ 259	\$ 9,789.06	\$ -	\$ 129	\$ 129	\$ 9,530	\$ 388	\$ 9,918
Lauppe, B & K	\$ 4,862	\$ -	\$ 4,862	\$ 11,768	\$ 311	\$ 12,079.26	\$ -	\$ 234	\$ 234	\$ 11,768	\$ 545	\$ 12,314
Leiser, D	\$ 421	\$ -	\$ 421	\$ 2,225	\$ 61	\$ 2,285.51	\$ (1,626)	\$ (61)	\$ (1,686)	\$ 599	\$ 0	\$ 599
Leonard, James	\$ 857	\$ 133	\$ 991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lockett, W & J	\$ 2,348	\$ -	\$ 2,348	\$ -	\$ -	\$ -	\$ 72	\$ 1	\$ 73	\$ 72	\$ 1	\$ 73
Lomo CS & Micheli, J	\$ 39,313	\$ -	\$ 39,313	\$ 19,654	\$ 1,132	\$ 20,785.88	\$ (18,407)	\$ (1,082)	\$ (19,489)	\$ 1,247	\$ 50	\$ 1,297
Lonon, M	\$ 11,205	\$ -	\$ 11,205	\$ 40,871	\$ 1,115	\$ 41,985.90	\$ -	\$ 340	\$ 340	\$ 40,871	\$ 1,455	\$ 42,326
M C M Properties	\$ 7,325	\$ -	\$ 7,325	\$ 63,586	\$ 4,909	\$ 68,495.02	\$ -	\$ 1,160	\$ 1,160	\$ 63,586	\$ 6,069	\$ 69,655
Maxwell ID	\$ 89,961	\$ -	\$ 89,961	\$ 124,195	\$ 2,018	\$ 126,213.47	\$ (1,627)	\$ (2,018)	\$ (3,646)	\$ 122,568	\$ 0	\$ 122,568
* McClatchy Partners	\$ 915	\$ -	\$ 915	\$ 69	\$ 3	\$ 72.81	\$ (11)	\$ (3)	\$ (14)	\$ 58	\$ 1	\$ 59
Meridian Farms WC	\$ 161,835	\$ -	\$ 161,835	\$ 353,210	\$ 24,325	\$ 377,534.39	\$ (138,908)	\$ (23,066)	\$ (161,973)	\$ 214,302	\$ 1,259	\$ 215,561
Micke, D & N	\$ 424	\$ -	\$ 424	\$ 4	\$ 15	\$ 18.96	\$ 4	\$ 2	\$ 6	\$ 8	\$ 17	\$ 25
Morehead, J/et ux	\$ 2,098	\$ -	\$ 2,098	\$ 25,972	\$ 422	\$ 26,393.64	\$ -	\$ (223)	\$ (223)	\$ 25,972	\$ 199	\$ 26,171
Munson, J & D	\$ 1,348	\$ -	\$ 1,348	\$ 5,305	\$ 2,904	\$ 8,208.66	\$ (1,692)	\$ (1,443)	\$ (3,135)	\$ 3,613	\$ 1,461	\$ 5,073
Natomas Basin Conserv	\$ 8,773	\$ -	\$ 8,773	\$ 3,917	\$ 252	\$ 4,169.42	\$ (232)	\$ (190)	\$ (422)	\$ 3,685	\$ 62	\$ 3,747
Natomas Central MWC	\$ 382,653	\$ -	\$ 382,653	\$ 1,561,747	\$ 25,253	\$ 1,587,000.17	\$ 166,213	\$ 24,522	\$ 190,735	\$ 1,727,960	\$ 49,775	\$ 1,777,735
Nelson, T & H	\$ 2,603	\$ -	\$ 2,603	\$ 9,311	\$ 256	\$ 9,567.15	\$ -	\$ 215	\$ 215	\$ 9,311	\$ 471	\$ 9,782
O'Brien, J & F	\$ 12,131	\$ -	\$ 12,131	\$ 545	\$ 9	\$ 554.20	\$ (174)	\$ (9)	\$ (183)	\$ 371	\$ 0	\$ 371
Odysseus Farms Prtnrshp	\$ 25,729	\$ 82	\$ 25,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oji Brothers Farm Inc	\$ 80,171	\$ -	\$ 80,171	\$ 106,776	\$ 1,735	\$ 108,511.14	\$ -	\$ 2,841	\$ 2,841	\$ 106,776	\$ 4,576	\$ 111,352
Oji, M/et al	\$ 55,722	\$ -	\$ 55,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pacific Realty Inc	\$ 29,507	\$ -	\$ 29,507	\$ 105,783	\$ 3,350	\$ 109,133.03	\$ (430)	\$ 1,962	\$ 1,532	\$ 105,353	\$ 5,312	\$ 110,665

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A	B	C	D	E	F	G	H	I	J	K	L	M
Facility/Contractor	Construction Repaid as of 9/30/2015	Construction Repayment Fiscal Year 2016 1/	Construction Repaid as of 9/30/2016	Deficit Balance as of 9/30/2015 Principal	Deficit Balance as of 9/30/2015 Interest	Deficit Balance as of 9/30/2015 Total	Deficit Incurred In Fiscal Year 2016 1/ Principal	Deficit Incurred In Fiscal Year 2016 1/ Interest	Deficit Incurred In Fiscal Year 2016 1/ Total	Deficit Balance as of 9/30/2016 Principal	Deficit Balance as of 9/30/2016 Interest	Deficit Balance as of 9/30/2016 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)
Pelger MWC	\$ 55,913	\$ -	\$ 55,913	\$ 100,951	\$ 4,117	\$ 105,067.20	\$ (51,375)	\$ (1,868)	\$ (53,243)	\$ 49,576	\$ 2,249	\$ 51,825
Pelger Road 1700, LLC	\$ 16,510	\$ -	\$ 16,510	\$ 176,618	\$ 2,977	\$ 179,595.09	\$ (142,538)	\$ (2,977)	\$ (145,515)	\$ 34,080	\$ 0	\$ 34,080
Penner, R & L	\$ 429	\$ -	\$ 429	\$ 331	\$ 1,312	\$ 1,642.64	\$ 6	\$ 128	\$ 134	\$ 337	\$ 1,440	\$ 1,776
Pleasant Grv-Vrna MWC	\$ 95,445	\$ -	\$ 95,445	\$ 233,966	\$ 7,684	\$ 241,649.49	\$ -	\$ (1,485)	\$ (1,485)	\$ 233,966	\$ 6,199	\$ 240,165
Princeton-Codora-Glenn ID	\$ 221,621	\$ -	\$ 221,621	\$ 405,129	\$ 67,294	\$ 472,422.51	\$ -	\$ (9,312)	\$ (9,312)	\$ 405,129	\$ 57,982	\$ 463,111
Provident ID	\$ 181,459	\$ 7,378	\$ 188,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quad-H-Ranches Inc	\$ 7,616	\$ -	\$ 7,616	\$ 17,161	\$ 1,896	\$ 19,056.81	\$ -	\$ 588	\$ 588	\$ 17,161	\$ 2,484	\$ 19,645
Recl Dist # 108	\$ 1,210,407	\$ -	\$ 1,210,407	\$ 1,246,541	\$ 26,669	\$ 1,273,210.91	\$ (1,114,762)	\$ (26,669)	\$ (1,141,432)	\$ 131,779	\$ 0	\$ 131,779
Recl Dist #1000	\$ 3,305	\$ -	\$ 3,305	\$ 261	\$ 131	\$ 392.02	\$ -	\$ 18	\$ 18	\$ 261	\$ 149	\$ 410
Recl Dist #1004	\$ 526,134	\$ 13,246	\$ 539,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, E	\$ 518	\$ 133	\$ 651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, L	\$ 2,749	\$ 943	\$ 3,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Richter, H Jr/et al	\$ 37,363	\$ -	\$ 37,363	\$ 27,885	\$ 1,590	\$ 29,474.74	\$ 3,746	\$ 594	\$ 4,340	\$ 31,631	\$ 2,183	\$ 33,814
River Garden Farms Co	\$ 15,767	\$ -	\$ 15,767	\$ 13,133	\$ 748	\$ 13,881.39	\$ -	\$ 224	\$ 224	\$ 13,133	\$ 972	\$ 14,106
Roberts Ditch Irr Co	\$ 3,052	\$ -	\$ 3,052	\$ 8,603	\$ 1,002	\$ 9,604.85	\$ 958	\$ 303	\$ 1,261	\$ 9,561	\$ 1,305	\$ 10,866
Rubio, E & E	\$ 121	\$ -	\$ 121	\$ 355	\$ 10	\$ 364.70	\$ (0)	\$ (7)	\$ (7)	\$ 355	\$ 2	\$ 357
Saeed, F	\$ 34,259	\$ 215	\$ 34,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaver, C	\$ 495	\$ -	\$ 495	\$ 3,629	\$ 2,698	\$ 6,326.73	\$ 37	\$ 443	\$ 479	\$ 3,665	\$ 3,141	\$ 6,806
Sioux Creek Property LLC	\$ 1,303	\$ 7	\$ 1,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sutter MWC	\$ 1,661,319	\$ -	\$ 1,661,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* Swenson Farms	\$ 2,235	\$ 1,300	\$ 3,535	\$ 9,693	\$ 609	\$ 10,301.74	\$ (9,693)	\$ (609)	\$ (10,301.76)	\$ -	\$ -	\$ -
Sycamore Family Trust	\$ 450,817	\$ 14,314	\$ 465,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T & P Farms, LLC	\$ 14,472	\$ 556	\$ 15,028	\$ 2,356	\$ 134	\$ 2,490.04	\$ (2,356)	\$ (134)	\$ (2,490)	\$ -	\$ -	\$ -
Tarke, S	\$ 20,626	\$ -	\$ 20,626	\$ 57,678	\$ 32,101	\$ 89,778.37	\$ -	\$ 5,143	\$ 5,143	\$ 57,678	\$ 37,244	\$ 94,922
Tisdale Irr & Drain Co	\$ 32,840	\$ -	\$ 32,840	\$ 96,772	\$ 6,479	\$ 103,251.31	\$ 17,319	\$ 1,029	\$ 18,348	\$ 114,092	\$ 7,508	\$ 121,599
Van Ruiten Brothers 1415L	\$ 4,035	\$ -	\$ 4,035	\$ 6,224	\$ 145	\$ 6,368.60	\$ 3,125	\$ 205	\$ 3,330	\$ 9,349	\$ 350	\$ 9,699
Van Ruiten Brothers 520XL	\$ -	\$ -	\$ -	\$ 11,370	\$ 265	\$ 11,635.35	\$ 377	\$ 282	\$ 660	\$ 11,748	\$ 547	\$ 12,295
Van Ruiten Brothers 0880S	\$ 7,266	\$ -	\$ 7,266	\$ 17,115	\$ 974	\$ 18,089.73	\$ 8	\$ 666	\$ 674	\$ 17,123	\$ 1,640	\$ 18,764
* Van Ruiten Brothers 880XR	\$ 2,863	\$ -	\$ 2,863	\$ 21,842	\$ 2,519	\$ 24,361.14	\$ (21,631)	\$ (2,516)	\$ (24,147)	\$ 211	\$ 3	\$ 214
Wallace, J & J	\$ 1,433	\$ -	\$ 1,433	\$ 3,658	\$ 479	\$ 4,137.00	\$ (338)	\$ (360)	\$ (698)	\$ 3,319	\$ 119	\$ 3,439
Wallace, K Trust	\$ 12,459	\$ -	\$ 12,459	\$ 29,592	\$ 805	\$ 30,396.66	\$ -	\$ 770	\$ 770	\$ 29,592	\$ 1,574	\$ 31,166
Wisler, J	\$ 626	\$ -	\$ 626	\$ -	\$ -	\$ -	\$ 7	\$ 0	\$ 7	\$ 7	\$ 0	\$ 7
* Yockey, W	\$ 9	\$ -	\$ 9	\$ 261	\$ 4	\$ 265.69	\$ -	\$ (3)	\$ (3)	\$ 261	\$ 1	\$ 263
Young, R/et al	\$ 124	\$ -	\$ 124	\$ 92	\$ 6	\$ 98.18	\$ (17)	\$ (5)	\$ (22)	\$ 75	\$ 1	\$ 76
Total SR - Willows	\$ 10,972,110	\$ 132,907	\$ 11,105,016	\$ 5,818,315	\$ 389,018	\$ 6,207,333.25	\$ (1,346,662)	\$ (17,380)	\$ (1,364,042)	\$ 4,471,653	\$ 371,638	\$ 4,843,291

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A	B	C	D	E	F	G	H	I	J	K	L	M	
Facility/Contractor	Construction Repaid as of 9/30/2015	Construction Repayment Fiscal Year 2016 1/	Construction Repaid as of 9/30/2016	Deficit Balance as of 9/30/2015 Principal	Deficit Balance as of 9/30/2015 Interest	Deficit Balance as of 9/30/2015 Total	Deficit Incurred In Fiscal Year 2016 1/ Principal	Deficit Incurred In Fiscal Year 2016 1/ Interest	Deficit Incurred In Fiscal Year 2016 1/ Total	Deficit Balance as of 9/30/2016 Principal	Deficit Balance as of 9/30/2016 Interest	Deficit Balance as of 9/30/2016 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 Felipe Unit													
San Benito County WD	\$ 3,603,569	\$ 48,129	\$ 3,651,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Santa Clara Valley WD	\$ 2,810,647	\$ 29,854	\$ 2,840,501	\$ 442,315	\$ 21,956	\$ 464,270.81	\$ (442,315)	\$ (21,956)	\$ (464,271)	\$ -	\$ -	\$ -	\$ -
Total SF Unit	\$ 6,414,216	\$ 77,983	\$ 6,492,199	\$ 442,315	\$ 21,956	\$ 464,270.81	\$ (442,315)	\$ (21,956)	\$ (464,271)	\$ -	\$ -	\$ -	\$ -
San Luis Canal - Fresno													
Westlands WD - SLC	\$ 121,605,931	\$ 306,591	\$ 121,912,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands DD#2	\$ 321,261	\$ 1,767	\$ 323,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SL Canal - Fresno	\$ 121,927,191	\$ 308,358	\$ 122,235,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Luis Canal - Tracy													
Pacheco WD - SLC	\$ 1,407,292	\$ -	\$ 1,407,292	\$ 12,248	\$ 640	\$ 12,887.90	\$ -	\$ (422)	\$ (422)	\$ 12,248	\$ 218	\$ 12,466	\$ 12,466
Panoche WD - SLC	\$ 7,117,549	\$ -	\$ 7,117,549	\$ -	\$ -	\$ -	\$ 4,053	\$ 58	\$ 4,111	\$ 4,053	\$ 58	\$ 4,111	\$ 4,111
San Luis WD - SLC	\$ 6,460,074	\$ 60,151	\$ 6,520,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SL Canal - Tracy	\$ 14,984,915	\$ 60,151	\$ 15,045,066	\$ 12,248	\$ 640	\$ 12,887.90	\$ 4,053	\$ (364)	\$ 3,689	\$ 16,301	\$ 276	\$ 16,577	\$ 16,577
Tehama-Colusa Canal													
4-M WD	\$ 16,334	\$ -	\$ 16,334	\$ 65,678	\$ 2,295	\$ 67,972.40	\$ (2,292)	\$ (2,295)	\$ (4,586)	\$ 63,386	\$ -	\$ 63,386	\$ 63,386
Colusa County WD	\$ 3,127,849	\$ 579,524	\$ 3,707,373	\$ 556,681	\$ 31,705	\$ 588,385.27	\$ (556,681)	\$ (31,705)	\$ (588,385)	\$ -	\$ -	\$ -	\$ -
Cortina WD	\$ 13,151	\$ 10,894	\$ 24,045	\$ 6,768	\$ 249	\$ 7,016.63	\$ (6,768)	\$ (249)	\$ (7,017)	\$ -	\$ -	\$ -	\$ -
Davis WD - TCC	\$ 152,069	\$ -	\$ 152,069	\$ 210,465	\$ 4,999	\$ 215,463.97	\$ (37,614)	\$ (4,999)	\$ (42,612)	\$ 172,852	\$ (0)	\$ 172,852	\$ 172,852
Dunnigan WD	\$ 430,075	\$ -	\$ 430,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Glenn Valley WD	\$ -	\$ -	\$ -	\$ 61,581	\$ 2,651	\$ 64,231.58	\$ (4,271)	\$ (2,402)	\$ (6,672)	\$ 57,310	\$ 249	\$ 57,559	\$ 57,559
Glide WD	\$ 4,106	\$ -	\$ 4,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holthouse WD	\$ 4,858	\$ -	\$ 4,858	\$ 2,309	\$ 113	\$ 2,422.19	\$ (1,134)	\$ (52)	\$ (1,186)	\$ 1,175	\$ 62	\$ 1,237	\$ 1,236
Kanawha WD	\$ 105,832	\$ -	\$ 105,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kirkwood WD	\$ -	\$ -	\$ -	\$ 21,122	\$ 13,907	\$ 35,029.45	\$ (1,043)	\$ 2,313	\$ 1,270	\$ 20,080	\$ 16,220	\$ 36,299	\$ 36,299
La Grande WD	\$ -	\$ -	\$ -	\$ 129,245	\$ 78,432	\$ 207,677.23	\$ -	\$ 11,822	\$ 11,822	\$ 129,245	\$ 90,254	\$ 219,499	\$ 219,499

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2016 IRRIGATION RESULTS OF OPERATIONS
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A	B	C	D	E	F	G	H	I	J	K	L	M	
Facility/Contractor	Construction Repaid as of 9/30/2015	Construction Repayment Fiscal Year 2016 1/	Construction Repaid as of 9/30/2016	Deficit Balance as of 9/30/2015 Principal	Deficit Balance as of 9/30/2015 Interest	Deficit Balance as of 9/30/2015 Total	Deficit Incurred In Fiscal Year 2016 1/ Principal	Deficit Incurred In Fiscal Year 2016 1/ Interest	Deficit Incurred In Fiscal Year 2016 1/ Total	Deficit Balance as of 9/30/2016 Principal	Deficit Balance as of 9/30/2016 Interest	Deficit Balance as of 9/30/2016 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)
Myers-Marsh MWC	\$ 3,654	\$ 169	\$ 3,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Orland-Artois WD	\$ 320	\$ -	\$ 320	\$ 233,450	\$ 13,296	\$ 246,746.00	\$ (233,450)	\$ (13,296)	\$ (246,746)	\$ -	\$ -	\$ -	\$ -
Westside WD	\$ 609,533	\$ 160,753	\$ 770,287	\$ 493,225	\$ 28,091	\$ 521,315.47	\$ (493,225)	\$ (28,091)	\$ (521,315)	\$ -	\$ -	\$ -	\$ -
Total TC Canal	\$ 4,467,782	\$ 751,340	\$ 5,219,122	\$ 1,780,524	\$ 175,736	\$ 1,956,260.19	\$ (1,336,477)	\$ (68,952)	\$ (1,405,429)	\$ 444,048	\$ 106,784	\$ 550,832	
Sub-Total	\$ 291,562,674	\$ 1,478,454	\$ 293,041,128	\$ 15,785,322	\$ 1,221,309	\$ 17,006,631.09	\$ (3,522,414)	\$ (43,996)	\$ (3,566,410)	\$ 12,262,909	\$ 1,177,312	\$ 13,440,221	
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	\$ 26,220	\$ 65,489.57	\$ -	\$ 3,240	\$ 3,240	\$ 39,270	\$ 29,459	\$ 68,729	
San Juan WD	\$ 72,884	\$ -	\$ 72,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Adjustments	\$ 1,788,466	\$ -	\$ 1,788,466	\$ 39,270	\$ 26,220	\$ 65,489.57	\$ -	\$ 3,240	\$ 3,240	\$ 39,270	\$ 29,459	\$ 68,729	
Expired Contracts:													
Colusa Irr Co	\$ 1,445	\$ -	\$ 1,445	\$ 1,308	\$ 5,286	\$ 6,594.12	\$ -	\$ 517	\$ 517	\$ 1,308	\$ 5,803	\$ 7,111	
Freeman, V	\$ 244	\$ -	\$ 244	\$ 41	\$ 206	\$ 247.28	\$ -	\$ 21	\$ 21	\$ 41	\$ 227	\$ 268	
Hershey Land Co	\$ 3,690	\$ -	\$ 3,690	\$ 29,492	\$ 39,638	\$ 69,130.17	\$ -	\$ 4,122	\$ 4,122	\$ 29,492	\$ 43,760	\$ 73,252	
Locvich, P & R	\$ 849	\$ -	\$ 849	\$ 2,935	\$ 5,379	\$ 8,314.44	\$ -	\$ 528	\$ 528	\$ 2,935	\$ 5,907	\$ 8,842	
McLane, R & N	\$ 474	\$ -	\$ 474	\$ 554	\$ 2,189	\$ 2,743.48	\$ -	\$ 214	\$ 214	\$ 554	\$ 2,403	\$ 2,958	
Odysseus Farms	\$ 15,119	\$ -	\$ 15,119	\$ 6,276	\$ 10,431	\$ 16,706.48	\$ -	\$ 1,067	\$ 1,067	\$ 6,276	\$ 11,498	\$ 17,774	
Pires, L & B	\$ 1,950	\$ -	\$ 1,950	\$ 3,924	\$ 12,908	\$ 16,832.43	\$ -	\$ 1,378	\$ 1,378	\$ 3,924	\$ 14,287	\$ 18,211	
Sekhon, A & D	\$ 6,664	\$ -	\$ 6,664	\$ 3,929	\$ 1,581	\$ 5,510.03	\$ -	\$ 320	\$ 320	\$ 3,929	\$ 1,901	\$ 5,830	
Siddiqui, J/et al	\$ 5,924	\$ -	\$ 5,924	\$ 706	\$ 448	\$ 1,153.19	\$ -	\$ 66	\$ 66	\$ 706	\$ 514	\$ 1,219	
Spence, R	\$ 1,141	\$ -	\$ 1,141	\$ 7,579	\$ 12,233	\$ 19,811.32	\$ -	\$ 1,248	\$ 1,248	\$ 7,579	\$ 13,481	\$ 21,059	
Steidlmayer, F/et al	\$ 2,936	\$ -	\$ 2,936	\$ 4,207	\$ 10,197	\$ 14,404.10	\$ -	\$ 1,038	\$ 1,038	\$ 4,207	\$ 11,235	\$ 15,442	
Wilson Ranch Ptnrshp	\$ 4,417	\$ -	\$ 4,417	\$ 1,736	\$ 9,119	\$ 10,855.14	\$ -	\$ 926	\$ 926	\$ 1,736	\$ 10,046	\$ 11,781	
Total Expired Contracts	\$ 44,853	\$ -	\$ 44,853	\$ 62,687	\$ 109,616	\$ 172,302.17	\$ -	\$ 11,446	\$ 11,446	\$ 62,687	\$ 121,062	\$ 183,748	
Grand Total	\$ 293,395,993	\$ 1,478,454	\$ 294,874,447	\$ 15,887,279	\$ 1,357,144	\$ 17,244,422.83	\$ (3,522,414)	\$ (29,310)	\$ (3,551,724)	\$ 12,364,866	\$ 1,327,833	\$ 13,692,699	

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2016 IRRIGATION RESULTS OF OPERATIONS
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Footnotes:

- 1/ FY 2016 accounting included prior year adjustments of 215 revenue credit.
 - 2/ Total deficit balance as of September 30, 2016 has a credit balance. This credit is available to pay future deficits.
- * Name Change - See Schedule A-13, page 36