

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

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2018 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor Ref	Deficit						
	Balance at 9/30/16 <Sch A-6A>	Net Voluntary Payment in 2017 <Sch B-3B>	Adjusted Balance (B-C)	Composite Rate	Annual Repayment Required	Annual Delivery (A/F) <Sch. A-12>	Deficit Cost Per AF (F/G)
Black Butte D & R							
4-E WD	\$ 151	\$ -	\$ 151	0.04615	\$ 16	7	\$ 2.25
Stony Creek WD	\$ 55,283	\$ 8,170	\$ 47,113	0.03712	\$ 4,634	1,022	\$ 4.53
Total Black Butte D & R	\$ 55,434	\$ 8,170	\$ 47,264		\$ 4,650	1,029	
Buchanan Unit							
Chowchilla WD - BU	\$ 94,506	\$ -	\$ 94,506	0.02875	\$ 8,815	24,000	\$ 0.37
Clear Creek Unit							
Clear Creek CSD	\$ 147,790	\$ -	\$ 147,790	0.03788	\$ 14,607	1,750	\$ 8.35
Colusa Basin Drain							
Colusa Drain MWC	\$ -	\$ -	\$ -		\$ -	24,500	\$ -
Corning Canal							
Corning WD	\$ 705,122	\$ -	\$ 705,122	0.03780	\$ 69,655	8,307	\$ 8.39
Proberta WD	\$ 64,995	\$ -	\$ 64,995	0.04220	\$ 6,598	1,546	\$ 4.27
Thomes Creek WD	\$ 90,356	\$ -	\$ 90,356	0.03697	\$ 8,879	2,240	\$ 3.96
Total Corning Canal	\$ 860,473	\$ -	\$ 860,473		\$ 85,132	12,093	
Cow Creek Unit							
Bella Vista WD	\$ 195,417	\$ -	\$ 195,417	0.03655	\$ 19,154	5,950	\$ 3.22
Cross Valley Canal							
County of Fresno	\$ 3,374	\$ -	\$ 3,374	0.03736	\$ 332	840	\$ 0.40
County of Tulare	\$ 39,169	\$ -	\$ 39,169	0.05883	\$ 4,394	1,387	\$ 3.17
Hills Valley ID	\$ -	\$ -	\$ -		\$ -	1,171	\$ -
Kern-Tulare WD	\$ 197,615	\$ -	\$ 197,615	0.03586	\$ 19,285	18,655	\$ 1.03
Lower Tule River ID - CVC	\$ -	\$ -	\$ -		\$ -	10,886	\$ -

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Facility/Contractor	Deficit						
Ref	Balance at 9/30/16 <Sch A-6A>	Net Voluntary Payment in 2017 <Sch B-3B>	Adjusted Balance (B-C)	Composite Rate	Annual Repayment Required	Annual Delivery (A/F) <Sch. A-12>	Deficit Cost Per AF (F/G)
Pixley ID	\$ -	\$ -	\$ -		\$ -	10,886	\$ -
Tri-Valley WD	\$ 226	\$ 219	\$ 7	0.03250	\$ 1	400	\$ -
Total Cross Valley Canal	\$ 240,384	\$ 219	\$ 240,165		\$ 24,012	44,224	
<u>Delta-Mendota Canal</u>							
Banta-Carbona ID	\$ 27,652	\$ -	\$ 27,652	0.03250	\$ 2,642	7,000	\$ 0.38
Byron Bethany ID	\$ -	\$ -	\$ -		\$ -	6,846	\$ -
Del Puerto WD	\$ 245,245	\$ -	\$ 245,245	0.03250	\$ 23,430	49,067	\$ 0.48
Eagle Field WD	\$ 3,800	\$ -	\$ 3,800	0.03250	\$ 363	1,593	\$ 0.23
Mercy Springs WD	\$ 18,320	\$ -	\$ 18,320	0.03670	\$ 1,797	995	\$ 1.81
Oro Loma WD	\$ -	\$ -	\$ -		\$ -	210	\$ -
Pacheco WD - DMC	\$ 53	\$ -	\$ 53	0.02875	\$ 5	350	\$ 0.01
Panoche WD - DMC	\$ 2,666	\$ -	\$ 2,666	0.03686	\$ 262	9,435	\$ 0.03
Patterson WD	\$ -	\$ -	\$ -		\$ -	5,775	\$ -
San Luis WD - DMC	\$ -	\$ -	\$ -		\$ -	8,400	\$ -
West Side ID	\$ -	\$ 6,128	\$ (6,128)		\$ -	875	\$ -
West Stanislaus ID	\$ 562,404	\$ -	\$ 562,404	0.03250	\$ 53,732	17,500	\$ 3.07
Total Delta-Mendota Canal	\$ 860,140	\$ 6,128	\$ 854,012		\$ 82,231	108,045	
<u>Delta-Mendota Pool</u>							
Coelho Trust	\$ 24,285	\$ -	\$ 24,285	0.03250	\$ 2,320	728	\$ 3.19
Fresno Slough WD	\$ -	\$ -	\$ -		\$ -	1,400	\$ -
James ID	\$ -	\$ -	\$ -		\$ -	12,355	\$ -
Laguna WD	\$ 53	\$ -	\$ 53	0.02875	\$ 5	280	\$ 0.02
Recl Dist #1606	\$ -	\$ -	\$ -		\$ -	80	\$ -
Tranquillity ID	\$ -	\$ -	\$ -		\$ -	4,830	\$ -
Tranquillity PUD	\$ 274	\$ -	\$ 274	0.08470	\$ 36	25	\$ 1.45
Westlands WD - DMP	\$ -	\$ -	\$ -		\$ -	8,750	\$ -
Total Delta-Mendota Pool	\$ 24,612	\$ -	\$ 24,612		\$ 2,361	28,447	
<u>Friant Dam - Class 2</u>							
Gravelly Ford WD	\$ (55,431)	\$ -	\$ (55,431)		\$ -	4,900	\$ -
<u>Friant-Kern Canal - Class 1</u>							
Arvin-Edison WSD	\$ -	\$ -	\$ -		\$ -	13,623	\$ -
Delano-Earlimart ID	\$ -	\$ -	\$ -		\$ -	37,975	\$ -
Exeter ID	\$ 247,359	\$ 121,525	\$ 125,834	0.03334	\$ 12,087	3,885	\$ 3.11

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Garfield WD	\$ 34,417	\$ 36,177	\$ (1,760)	0.03750	\$ -	1,225	\$ -
Hills Valley ID	\$ 11,281	\$ 10,926	\$ 355	0.03250	\$ 34	438	\$ 0.08
International WD	\$ 401	\$ -	\$ 401	0.03295	\$ 38	420	\$ 0.09
Ivanhoe ID	\$ 101,017	\$ 60,465	\$ 40,552	0.03103	\$ 3,838	2,275	\$ 1.69
Kaweah Delta WCD	\$ 15,291	\$ -	\$ 15,291	0.02875	\$ 1,426	420	\$ 3.40
Lewis Creek WD	\$ 3,839	\$ 11,246	\$ (7,407)	0.02875	\$ -	420	\$ -
Lindmore ID	\$ -	\$ -	\$ -		\$ -	11,550	\$ -
Lindsay-Strathmore ID	\$ 358,336	\$ -	\$ 358,336	0.03247	\$ 34,228	9,468	\$ 3.62
Lower Tule River ID - FKC	\$ -	\$ -	\$ -		\$ -	21,420	\$ -
Orange Cove ID	\$ 154,254	\$ -	\$ 154,254	0.02875	\$ 14,389	13,720	\$ 1.05
Porterville ID	\$ 197,612	\$ -	\$ 197,612	0.02875	\$ 18,433	5,250	\$ 3.51
Saucelito ID	\$ 52,812	\$ -	\$ 52,812	0.02875	\$ 4,926	7,525	\$ 0.65
Shafter-Wasco ID	\$ 118,397	\$ -	\$ 118,397	0.02931	\$ 11,084	17,318	\$ 0.64
So San Joaquin MUD	\$ 1,062,999	\$ -	\$ 1,062,999	0.03228	\$ 101,415	33,950	\$ 2.99
Stone Corral ID	\$ 171,464	\$ 109,575	\$ 61,889	0.03105	\$ 5,859	3,500	\$ 1.67
Tea Pot Dome WD	\$ -	\$ -	\$ -		\$ -	2,520	\$ -
Terra Bella ID	\$ 60,328	\$ -	\$ 60,328	0.02875	\$ 5,627	9,625	\$ 0.58
Tri-Valley ID	\$ 1,856	\$ 879	\$ 977	0.03058	\$ 92	140	\$ 0.66
Tulare ID	\$ 120,168	\$ -	\$ 120,168	0.02875	\$ 11,209	10,500	\$ 1.07
Total Friant Kern Canal - Class 1	\$ 2,711,832	\$ 350,793	\$ 2,361,039		\$ 224,685	207,166	
Friant-Kern Canal - Class 2							
Arvin-Edison WSD	\$ -	\$ -	\$ -		\$ -	109,086	\$ -
Delano-Earlimart ID	\$ (10,232)	\$ -	\$ (10,232)		\$ -	26,075	\$ -
Exeter ID	\$ 4,990	\$ -	\$ 4,990	0.02875	\$ 465	6,650	\$ 0.07
Fresno ID	\$ 46,357	\$ 303	\$ 46,055	0.02878	\$ 4,297	26,250	\$ 0.16
Ivanhoe ID	\$ (2,364)	\$ -	\$ (2,364)		\$ -	175	\$ -
Kaweah Delta WCD	\$ 3,694	\$ -	\$ 3,694	0.02875	\$ 345	2,590	\$ 0.13
Kern-Tulare ID	\$ -	\$ -	\$ -		\$ -	1,750	\$ -
Lindmore ID	\$ -	\$ -	\$ -		\$ -	7,700	\$ -
Lower Tule River ID - FKC	\$ -	\$ -	\$ -		\$ -	83,300	\$ -
Porterville ID	\$ 2,333	\$ -	\$ 2,333	0.02875	\$ 218	10,500	\$ 0.02
Saucelito ID	\$ -	\$ -	\$ -		\$ -	11,480	\$ -
Shafter-Wasco ID	\$ 2,563	\$ -	\$ 2,563	0.02875	\$ 239	13,860	\$ 0.02
So San Joaquin MUD	\$ -	\$ -	\$ -		\$ -	15,750	\$ -
Tulare ID	\$ -	\$ -	\$ -		\$ -	49,350	\$ -
Total Friant Kern Canal - Class 2	\$ 47,342	\$ 303	\$ 47,039		\$ 5,564	364,516	

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Hidden Unit							
Madera ID - HU	\$ -	\$ -	\$ -		\$ -	24,000	\$ -
Madera Canal - Class 1							
Chowchilla WD - MC	\$ 0	\$ -	\$ 0		\$ 0	19,250	\$ -
Madera ID - MC	\$ (35,938)	\$ -	\$ (35,938)		\$ -	29,750	\$ -
Total Madera Canal - Class 1	\$ (35,938)	\$ -	\$ (35,938)		\$ 0	49,000	
Madera Canal - Class 2							
Chowchilla WD - MC	\$ -	\$ -	\$ -		\$ -	56,000	\$ -
Madera ID - MC	\$ (23,652)	\$ -	\$ (23,652)		\$ -	65,100	\$ -
Total Madera Canal - Class 2	\$ (23,652)	\$ -	\$ (23,652)		\$ -	121,100	
New Melones D & R							
Central San Joaquin WCD	\$ 2,834,630	\$ -	\$ 2,834,630	0.03824	\$ 280,785	17,150	\$ 16.37
Stockton-East WD	\$ -	\$ -	\$ -		\$ -	8,750	\$ -
Total New Melones D & R	\$ 2,834,630	\$ -	\$ 2,834,630		\$ 280,785	25,900	
Sacramento River - Shasta							
Anderson-Cottonwood ID	\$ -	\$ -	\$ -		\$ -	3,000	\$ -
Daniell, H & B	\$ 868	\$ -	\$ 868	0.07434	\$ 106	5	\$ 20.28
Driscoll Strawberry	\$ 17,079	\$ -	\$ 17,079	0.07798	\$ 2,137	368	\$ 5.81
Gjermann, H	\$ 8	\$ -	\$ 8	0.02887	\$ 1	3	\$ 0.23
Leviathan Inc.	\$ 36,822	\$ -	\$ 36,822	0.05988	\$ 4,157	259	\$ 16.06
Redding Rancheria "	\$ 17,207	\$ -	\$ 17,207	0.10236	\$ 2,452	101	\$ 24.22
Total Sacramento River - Shasta	\$ 71,984	\$ -	\$ 71,984		\$ 8,853	3,736	
Sacramento River - Willows							
Anderson, A/et al	\$ 788	\$ -	\$ 788	0.06971	\$ 94	34	\$ 2.79
Anderson, R & J	\$ 1,519	\$ 1,661	\$ (143)	0.03750	\$ -	66	\$ -
Andreotti, A/et al	\$ 144,611	\$ -	\$ 144,611	0.06143	\$ 16,472	1,170	\$ 14.08
Baber, J/et al	\$ 247,778	\$ -	\$ 247,778	0.03655	\$ 24,285	1,973	\$ 12.31
Butler, Diane	\$ 28,914	\$ -	\$ 28,914	0.03354	\$ 2,781	198	\$ 14.04
Butte Creek Farms Inc	\$ 8,439	\$ -	\$ 8,439	0.03187	\$ 803	314	\$ 2.56
Byrd, A & Osborne, J.	\$ -	\$ -	\$ -		\$ -	150	\$ -
Cachil Dehe Band of Wintun	\$ -	\$ -	\$ -		\$ -	75	\$ -

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Canal Farms	\$ -	\$ -	\$ -		\$ -	225	\$ -
Carter MWC	\$ 68,219	\$ -	\$ 68,219	0.03378	\$ 6,571	504	\$ 13.04
Charter, Mary	\$ 14,024	\$ -	\$ 14,024	0.03385	\$ 1,351	101	\$ 13.35
Churkin, M Jr & C	\$ 3,249	\$ -	\$ 3,249	0.03219	\$ 310	41	\$ 7.51
Conaway Conserv Grp	\$ 60,551	\$ -	\$ 60,551	0.04922	\$ 6,416	504	\$ 12.73
County of Sacramento	\$ 19,920	\$ -	\$ 19,920	0.07585	\$ 2,463	173	\$ 14.28
Cummings, W	\$ -	\$ -	\$ -		\$ -	90	\$ -
Driver, Gary/et al	\$ -	\$ -	\$ -		\$ -	17	\$ -
Driver, J & C Trustees	\$ 268	\$ -	\$ 268	0.03368	\$ 26	68	\$ 0.38
Driver, Gregory	\$ -	\$ -	\$ -		\$ -	11	\$ -
Driver, W/et al "	\$ -	\$ -	\$ -		\$ -	80	\$ -
Dyer, J & J	\$ 22,678	\$ -	\$ 22,678	0.03241	\$ 2,165	255	\$ 8.49
Eastside MWC	\$ 57,822	\$ 41,904	\$ 15,918	0.04793	\$ 1,674	476	\$ 3.52
Ehrke, A & B	\$ 2,565	\$ -	\$ 2,565	0.03063	\$ 242	120	\$ 2.02
E L H Sutter Properties	\$ 21	\$ -	\$ 21	0.03250	\$ 2	11	\$ 0.20
Empire Group, LLC	\$ -	\$ -	\$ -		\$ -		\$ -
Feather WD	\$ -	\$ -	\$ -		\$ -	15,000	\$ -
Fedora, S/Taylor, W	\$ 1,146	\$ -	\$ 1,146	0.05252	\$ 124	15	\$ 8.26
Gillaspy, W	\$ 8,590	\$ -	\$ 8,590	0.03387	\$ 828	68	\$ 12.27
Giovannetti, B & M	\$ -	\$ -	\$ -		\$ -	38	\$ -
Giusti, R & S	\$ 19,156	\$ -	\$ 19,156	0.03750	\$ 1,889	570	\$ 3.31
Glenn-Colusa ID	\$ -	\$ -	\$ -		\$ -	78,750	\$ -
Griffin, J/Prater	\$ 146,832	\$ -	\$ 146,832	0.04875	\$ 15,514	863	\$ 17.99
Hale, J/Marks, A	\$ 1,098	\$ -	\$ 1,098	0.05571	\$ 121	23	\$ 5.37
Hatfield, R & B	\$ 10	\$ -	\$ 10	0.02875	\$ 1	12	\$ 0.08
Heidrick, J Family Trust	\$ 13	\$ -	\$ 13	0.02875	\$ 1	150	\$ 0.01
Heidrick, M	\$ -	\$ -	\$ -		\$ -	71	\$ -
Howald Farms Inc	\$ 127,990	\$ -	\$ 127,990	0.03645	\$ 12,537	1,058	\$ 11.86
Jaeger, W & P	\$ 1,688	\$ -	\$ 1,688	0.04696	\$ 176	364	\$ 0.49
Jansen, P & S	\$ 3,879	\$ -	\$ 3,879	0.03390	\$ 374	30	\$ 12.46
Kary, C	\$ 13,741	\$ -	\$ 13,741	0.03694	\$ 1,350	450	\$ 3.00
King, Ben	\$ 2	\$ -	\$ 2	0.02875	\$ 0	5	\$ 0.04
King, L	\$ -	\$ -	\$ -		\$ -	10	\$ -
KLSY, LLC	\$ 4,127	\$ -	\$ 4,127	0.03250	\$ 394	68	\$ 5.84
Knights Landing Investors	\$ 13,175	\$ -	\$ 13,175	0.03691	\$ 1,294	720	\$ 1.80
Lauppe, B ET UX	\$ 9,918	\$ -	\$ 9,918	0.03385	\$ 956	173	\$ 5.54

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Laupe, B & K (1364X ATP)	\$ 12,314	\$ -	\$ 12,314	0.03379	\$ 1,186	148	\$ 8.03
Leiser, D	\$ 599	\$ 759	\$ (160)	0.03734	\$ -	18	\$ -
Leonard, James	\$ -	\$ -	\$ -		\$ -	23	\$ -
Lockett, W & J	\$ 73	\$ -	\$ 73	0.02875	\$ 7	35	\$ 0.19
Lomo CS & Micheli J	\$ 1,297	\$ -	\$ 1,297	0.03392	\$ 125	525	\$ 0.24
Lonon, M	\$ 42,326	\$ -	\$ 42,326	0.03389	\$ 4,079	330	\$ 12.36
M C M Properties	\$ 69,655	\$ -	\$ 69,655	0.04492	\$ 7,190	458	\$ 15.72
Maxwell ID	\$ 122,568	\$ 127,024	\$ (4,456)	0.03250	\$ -	4,500	\$ -
* McClatchy Partners	\$ 59	\$ 15	\$ 44	0.03998	\$ 4	23	\$ 0.19
Meridian Farms WC	\$ 215,561	\$ -	\$ 215,561	0.03424	\$ 20,822	9,000	\$ 2.31
Micke, D & N	\$ 25	\$ -	\$ 25	0.08399	\$ 3	14	\$ 0.23
Morehead, J/et ux	\$ 26,171	\$ -	\$ 26,171	0.03250	\$ 2,500	105	\$ 23.81
Munson, J & D	\$ 5,073	\$ 4,598	\$ 475	0.05218	\$ 51	64	\$ 0.80
Natomas Basin Conserv	\$ 3,747	\$ -	\$ 3,747	0.03850	\$ 372	202	\$ 1.84
Natomas Central MWC	\$ 1,777,735	\$ 1,368,368	\$ 409,367	0.03213	\$ 39,018	16,500	\$ 2.36
Nelson, T & H	\$ 9,782	\$ -	\$ 9,782	0.03392	\$ 943	74	\$ 12.83
O'Brien, J & F	\$ 371	\$ -	\$ 371	0.03250	\$ 35	217	\$ 0.16
Odysseus Farms Prtnrshp	\$ -	\$ -	\$ -		\$ -	308	\$ -
Oji Brothers Farm Inc	\$ 111,352	\$ -	\$ 111,352	0.03250	\$ 10,638	1,395	\$ 7.63
Oji, M/et al	\$ -	\$ -	\$ -		\$ -	983	\$ -
Pacific Realty Inc	\$ 110,665	\$ 115,965	\$ (5,300)	0.03440	\$ -	732	\$ -
Pelger MWC	\$ 51,825	\$ 60,894	\$ (9,070)	0.03268	\$ -	1,313	\$ -
Pelger Road 1700, LLC	\$ 34,080	\$ -	\$ 34,080	0.03250	\$ 3,256	1,500	\$ 2.17
Penner R & L	\$ 1,776	\$ -	\$ 1,776	0.07788	\$ 222	16	\$ 14.10
Pleasant Grv-Vrna MWC	\$ 240,165	\$ 241,648	\$ (1,484)	0.03456	\$ -	1,875	\$ -
Princeton-Codora-Glenn ID	\$ 463,111	\$ -	\$ 463,111	0.04033	\$ 46,474	11,250	\$ 4.13
Provident ID	\$ -	\$ -	\$ -		\$ -	3,750	\$ -
Quad-H-Ranches Inc	\$ 19,645	\$ -	\$ 19,645	0.03925	\$ 1,958	233	\$ 8.42
Recl Dist # 108	\$ 131,779	\$ 132,076.07	\$ (297)	0.03739	\$ -	24,750	\$ -
Recl Dist#1000	\$ 410	\$ -	\$ 410	0.04625	\$ 43	92	\$ 0.46
Recl Dist #1004	\$ -	\$ -	\$ -		\$ -	11,250	\$ -
Reische, E	\$ -	\$ -	\$ -		\$ -	40	\$ -
Reische, L	\$ -	\$ -	\$ -		\$ -	200	\$ -
Richter, H Jr/et al	\$ 33,814	\$ -	\$ 33,814	0.03650	\$ 3,313	773	\$ 4.29
River Garden Farms Co	\$ 14,106	\$ -	\$ 14,106	0.03750	\$ 1,391	375	\$ 3.71
Roberts Ditch Irr Co	\$ 10,866	\$ -	\$ 10,866	0.05336	\$ 1,180	225	\$ 5.25
Rubio, E & E	\$ 357	\$ -	\$ 357	0.03383	\$ 34	4	\$ 9.18

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Saeed, F	\$ -	\$ -	\$ -		\$ -	533	\$ -
Seaver, C	\$ 6,806	\$ -	\$ 6,806	0.06982	\$ 814	203	\$ 4.02
Sioux Creek Property LLC	\$ -	\$ -	\$ -		\$ -	15	\$ -
Sutter MWC	\$ -	\$ -	\$ -		\$ -	42,375	\$ -
* Swenson Farms	\$ -	\$ -	\$ -		\$ -	401	\$ -
Sycamore Family Trust	\$ -	\$ -	\$ -		\$ -	7,350	\$ -
T & P Farms	\$ -	\$ -	\$ -		\$ -	150	\$ -
Tarke, S	\$ 94,922	\$ -	\$ 94,922	0.05932	\$ 10,680	750	\$ 14.24
Tisdale Irr & Drain Co	\$ 121,599	\$ -	\$ 121,599	0.03405	\$ 11,732	1,500	\$ 7.82
Van Ruiten Brothers 1415L	\$ 9,699	\$ -	\$ 9,699	0.03174	\$ 922	206	\$ 4.47
Van Ruiten Brothers 520XL	\$ 12,295	\$ -	\$ 12,295	0.03223	\$ 1,173	101	\$ 11.58
Van Ruiten Brothers 0880S	\$ 18,764	\$ -	\$ 18,764	0.03680	\$ 1,842	404	\$ 4.56
* Van Ruiten Brothers 0880XR	\$ 214	\$ -	\$ 214	0.02879	\$ 20	159	\$ 0.13
Wallace, J & J	\$ 3,439	\$ -	\$ 3,439	0.05641	\$ 380	45	\$ 8.45
Wallace, K Trust	\$ 31,166	\$ -	\$ 31,166	0.03389	\$ 3,004	240	\$ 12.52
Wisler, J	\$ 7	\$ -	\$ 7	0.02875	\$ 1	20	\$ 0.03
Yockey, W	\$ 263	\$ -	\$ 263	0.03250	\$ 25	10	\$ 2.58
Young, R/et al	\$ 76	\$ -	\$ 76	0.03750	\$ 8	6	\$ 1.25
Total Sacramento River - Willows	\$ 4,843,291	\$ 2,094,914	\$ 2,748,377		\$ 276,660	252,848	
San Felipe Unit							
San Benito County WD	\$ -	\$ -	\$ -		\$ -	12,443	\$ -
Santa Clara Valley WD	\$ -	\$ -	\$ -		\$ -	10,059	\$ -
Total San Felipe Unit	\$ -	\$ -	\$ -		\$ -	22,502	
San Luis Canal - Fresno							
Westlands WD--SLC	\$ -	\$ -	\$ -		\$ -	407,108	\$ -
Westlands WD--SLC (DD#2)	\$ -	\$ -	\$ -		\$ -	1,469	\$ -
Total San Luis Canal - Fresno	\$ -	\$ -	\$ -		\$ -	408,577	
San Luis Canal - Tracy							
Pacheco WD--SLC	\$ 12,466	\$ -	\$ 12,466	0.03691	\$ 1,225	3,150	\$ 0.39
Panoche WD--SLC	\$ 4,111	\$ -	\$ 4,111	0.02875	\$ 384	23,430	\$ 0.02
San Luis WD--SLC	\$ -	\$ -	\$ -		\$ -	34,650	\$ -
Total San Luis Canal - Tracy	\$ 16,577	\$ -	\$ 16,577		\$ 1,608	61,230	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2018 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
	Balance at 9/30/16 <Sch A-6A>	Net Voluntary Payment in 2017 <Sch B-3B>	Adjusted Balance (B-C)	Composite Rate	Annual Repayment Required	Annual Delivery (A/F) <Sch. A-12>	Deficit Cost Per AF (F/G)
Ref							
<u>Tehama-Colusa Canal</u>							
4-M WD	\$ 63,386		\$ 63,386	0.03483	\$ 6,146	1,995	\$ 3.08
Colusa County WD	\$ -		\$ -		\$ -	33,153	\$ -
Cortina WD	\$ -		\$ -		\$ -	595	\$ -
Davis WD--TCC	\$ 172,852		\$ 172,852	0.03319	\$ 16,586	1,400	\$ 11.85
Dunnigan WD	\$ -		\$ -		\$ -	6,650	\$ -
Glenn Valley WD	\$ 57,559		\$ 57,559	0.03951	\$ 5,747	606	\$ 9.49
Glide WD	\$ -		\$ -		\$ -	3,675	\$ -
Holthouse WD	\$ 1,236		\$ 1,236	0.03050	\$ 117	858	\$ 0.14
Kanawha WD	\$ -		\$ -		\$ -	24,442	\$ -
Kirkwood WD	\$ 36,299		\$ 36,299	0.07749	\$ 4,529	735	\$ 6.16
La Grande WD	\$ 219,499		\$ 219,499	0.07270	\$ 26,667	2,520	\$ 10.58
Myers-Marsh MWC	\$ -		\$ -		\$ -	89	\$ -
Orland-Artois WD	\$ -		\$ -		\$ -	25,775	\$ -
Westside WD	\$ -	\$ -	\$ -		\$ -	22,750	\$ -
Total Tehama-Colusa Canal	\$ 550,832	\$ -	\$ 550,832		\$ 59,791	125,242	
 Grand Total	 \$ 13,440,221	 \$ 2,460,527	 \$10,979,695		 \$ 1,098,908	 1,920,756	

FOOTNOTES:

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