IRR 2019 Sch A-6A F.Z21.XLSM
12/11/2018

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2016 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2017
2019 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H	I	J	K	L	M
Facility/Contractor	**Construction Repaid as of 9/30/2016**	**Construction Repayment Fiscal Year 2017**	**Construction Repaid as of 9/30/2017**	**Deficit Balance as of 9/30/2016 Principal**	**Deficit Balance as of 9/30/2016 Interest**	**Deficit Balance as of 9/30/2016 Total**	**Deficit Incurred In Fiscal Year 2017 Principal**	**Deficit Incurred In Fiscal Year 2017 Interest**	**Deficit Incurred In Fiscal Year 2017 Total**	**Deficit Balance as of 9/30/2017 Principal**	**Deficit Balance as of 9/30/2017 Interest**	**Deficit Balance as of 9/30/2017 Total**
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Black Butte D & R												
4-E WD	$ 3,744	$ -	$ 3,744	$ 103	$ 49	$ 151.20	$ -	$ 7	$ 7	$ 103	$ 56	$ 158
Stony Creek WD	$ 14,384	$ -	$ 14,384	$ 50,978	$ 4,305	$ 55,282.63	$ (5,796)	$ (875)	$ (6,670)	$ 45,182	$ 3,430	$ 48,612
Total BB D & R	$ 18,129	$ -	$ 18,129	$ 51,081	$ 4,353	$ 55,433.83	$ (5,796)	$ (868)	$ (6,663)	$ 45,285	$ 3,485	$ 48,770
Buchanan Unit												
Chowchilla WD - BU	$ 1,342,095	$ -	$ 1,342,095	$ 94,506	$ -	$ 94,506.23	$ -	$ 2,717	$ 2,717	$ 94,506	$ 2,717.0500	$ 97,223
Clear Creek Unit												
Clear Creek CSD	$ 42,036	$ -	$ 42,036	$ 127,780	$ 20,010	$ 147,790.05	$ (5)	$ (2,460)	$ (2,465)	$ 127,775	$ 17,550	$ 145,325
Colusa Basin Drain												
Colusa Drain MWC	$ 486,580	$ -	$ 486,580	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Corning Canal												
Corning WD	$ 1,515	$ -	$ 1,515	$ 606,073	$ 99,049	$ 705,122.31	$ (4,106)	$ (54,379)	$ (58,485)	$ 601,967	$ 44,670	$ 646,638
Proberta WD	$ -	$ -	$ -	$ 50,365	$ 14,630	$ 64,994.75	$ -	$ 1,714	$ 1,714	$ 50,365	$ 16,344	$ 66,709
Thomes Creek WD	$ 49,450	$ -	$ 49,450	$ 83,525	$ 6,831	$ 90,355.55	$ -	$ 3,208	$ 3,208	$ 83,525	$ 10,039	$ 93,564
Total Corning Canal	$ 50,964	$ -	$ 50,964	$ 739,963	$ 120,510	$ 860,472.61	$ (4,106)	$ (49,456)	$ (53,562)	$ 735,857	$ 71,054	$ 806,911
Cow Creek Unit												
Bella Vista WD	$ 489	$ -	$ 489	$ 185,001	$ 10,416	$ 195,416.74	$ (45,427)	$ (10,416)	$ (55,843)	$ 139,574	$ (0)	$ 139,574

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Cross Valley Canal												
County of Fresno	$ 75,433	$ 311	$ 75,744	$ 3,081	$ 293	$ 3,374.15	$ (3,081)	$ (293)	$ (3,374)	$ -	$ 0	$ 0
County of Tulare	$ 68,330	$ -	$ 68,330	$ 33,248	$ 5,921	$ 39,168.87	$ (23)	$ (2,355)	$ (2,378)	$ 33,225	$ 3,566	$ 36,791
Hills Valley ID	$ 133,241	$ -	$ 133,241	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Kern-Tulare WD	$ 1,515,870	$ -	$ 1,515,870	$ 186,061	$ 11,555	$ 197,615.33	$ -	$ 7,086	$ 7,086	$ 186,061	$ 18,641	$ 204,702
Lower Tule River ID - CVC	$ 974,267	$ -	$ 974,267	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pixley ID	$ 965,810	$ -	$ 965,810	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tri-Valley WD	$ 33,892	$ 9,675	$ 43,566	$ 215	$ 11	$ 226.00	$ (215)	$ (11)	$ (226)	$ -	$ -	$ -
Total CV Canal	$ 3,766,843	$ 9,986	$ 3,776,829	$ 222,604	$ 17,780	$ 240,384.34	$ (3,319)	$ 4,428	$ 1,109	$ 219,285	$ 22,208	$ 241,493
Delta-Mendota Canal												
Banta-Carbona ID	$ 1,773,774	$ -	$ 1,773,774	$ 27,652	$ 0	$ 27,652.33	$ 4,351	$ 950	$ 5,302	$ 32,004	$ 950	$ 32,954
Byron Bethany ID	$ 1,236,654	$ 169,174	$ 1,405,828	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Del Puerto WD	$ 10,001,501	$ 1,198,636	$ 11,200,138	$ 245,245	$ -	$ 245,244.64	$ (245,245)	$ -	$ (245,245)	$ (0)	$ -	$ (0)
Eagle Field WD	$ 436,501	$ 70,905	$ 507,405	$ 3,800	$ -	$ 3,800.10	$ (3,800)	$ -	$ (3,800)	$ 0	$ -	$ 0
Mercy Springs WD	$ 212,717	$ 1,430	$ 214,147	$ 16,828	$ 1,492	$ 18,320.34	$ (16,828)	$ (1,492)	$ (18,320)	$ -	$ (0)	$ (0)
Oro Loma WD	$ 53,624	$ 7,227	$ 60,851	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pacheco WD - DMC	$ 75,573	$ -	$ 75,573	$ 52	$ 1	$ 52.75	$ -	$ 2	$ 2	$ 52	$ 2	$ 54
Panoche WD - DMC	$ 1,826,208	$ 1,012,558	$ 2,838,765	$ 2,445	$ 221	$ 2,666.16	$ (2,445)	$ (221)	$ (2,666)	$ -	$ (0)	$ (0)
Patterson WD	$ 801,045	$ 146,928	$ 947,973	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
San Luis WD - DMC	$ 2,152,822	$ 148,203	$ 2,301,025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
West Side ID	$ 708,853	$ -	$ 708,853	$ -	$ -	$ -	$ -	$ 0	$ 0	$ -	$ -	$ -
West Stanislaus ID	$ 3,409,677	$ -	$ 3,409,677	$ 562,404	$ -	$ 562,403.62	$ -	$ 11,937	$ 11,937	$ 562,404	$ 11,936.930	$ 574,341
Total DM Canal	$ 22,688,950	$ 2,755,060	$ 25,444,010	$ 858,426	$ 1,714	$ 860,139.93	$ (263,967)	$ 11,176	$ (252,791)	$ 594,459	$ 12,890	$ 607,349

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Delta-Mendota Pool												
Coelho Trust	163,091	85,292	248,383	24,285	-	24,285.43	(24,285)	-	(24,285)	0	-	0
Fresno Slough WD	154,723	215,435	370,158	-	-	-	-	-	-	-	-	-
James ID	2,045,898	273,759	2,319,657	-	-	-	-	-	-	-	-	-
Laguna WD	92,412	-	92,412	52	1	52.75	-	2	2	52	2	54
Recl Dist #1606	13,323	-	13,323	-	-	-	-	-	-	-	-	-
Tranquillity ID	690,525	70,867	761,392	-	-	-	-	-	-	-	-	-
Tranquillity PUD	593	-	593	203	71	273.69	-	23	23	203	94	297
Westlands WD - DMP	1,692,586	-	1,692,586	-	-	-	-	-	-	-	-	-
Total DM Pool	4,853,151	645,353	5,498,505	24,540	71	24,611.87	(24,285)	25	(24,261)	255	96	351
Friant Dam - Class 2												
Gravelly Ford WD [1/]	57,259	-	57,259	(55,431)	-	(55,431.00)	-	-	-	(55,431)	-	(55,431)
Friant-Kern Canal - Class 1												
Arvin-Edison WSD	4,388,531	-	4,388,531	-	-	-	-	-	-	-	-	-
Delano-Earlimart ID	12,072,483	-	12,072,483	-	-	-	-	-	-	-	-	-
Exeter ID	1,209,821	-	1,209,821	243,411	3,948	247,358.89	(16,122)	(3,948)	(20,071)	227,288	(0)	227,288
Garfield WD [1/]	239,730	-	239,730	34,228	189	34,416.96	(34,259)	(189)	(34,448)	(31)	(0)	(31)
Hills Valley ID [1/]	133,956	-	133,956	10,752	530	11,281.44	(10,758)	(530)	(11,287)	(6)	(0)	(6)
International WD	161,020	15,502	176,522	401	-	400.85	(401)	-	(401)	0	-	0
Ivanhoe ID	711,268	-	711,268	98,710	2,307	101,017.25	(7,866)	(2,307)	(10,172)	90,845	(0)	90,845
Kaweah Delta WCD	131,311	-	131,311	14,742	550	15,291.20	(8,704)	(534)	(9,238)	6,038	16	6,054
Lewis Creek WD [1/]	100,836	-	100,836	3,534	305	3,839.39	(3,536)	(305)	(3,841)	(1)	-	(1)
Lindmore ID	3,657,459	-	3,657,459	-	-	-	-	0	0	-	0	0
Lindsay-Strathmore ID	2,853,681	-	2,853,681	354,301	4,035	358,336.39	(42,929)	(4,035)	(46,964)	311,372	(0)	311,372
Lower Tule River ID - FKC	6,723,798	-	6,723,798	-	-	-	-	-	-	-	-	-
Orange Cove ID	4,456,562	-	4,456,562	154,254	-	154,253.65	10,582	4,560	15,143	164,836	4,560	169,396
Porterville ID	1,551,911	-	1,551,911	193,609	4,003	197,612.26	13,957	5,847	19,805	207,567	9,850	217,417

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Saucelito ID	2,541,163	-	2,541,163	52,812	0	52,811.83	(9,115)	-	(9,115)	43,697	0	43,697
Shafter-Wasco ID	4,389,280	-	4,389,280	107,171	11,226	118,396.71	(3,718)	(11,226)	(14,944)	103,453	(0)	103,453
So San Joaquin MUD	10,440,002	-	10,440,002	944,463	118,536	1,062,998.92	(14,050)	(98,940)	(112,990)	930,413	19,595	950,009
Stone Corral ID	1,046,969	-	1,046,969	170,527	938	171,464.48	(124,367)	(938)	(125,304)	46,160	0	46,160
Tea Pot Dome WD	751,955	-	751,955	-	-	-	1,259	15	1,274	1,259	15	1,274
Terra Bella ID	3,238,291	-	3,238,291	60,328	-	60,327.81	8,384	1,834	10,218	68,712	1,834	70,546
Tri-Valley ID	43,597	-	43,597	1,800	56	1,855.96	(997)	(56)	(1,053)	803	0	803
Tulare ID	3,819,642	-	3,819,642	120,168	0	120,167.93	(7,071)	-	(7,071)	113,097	0	113,097
Total FKC - Class 1	64,663,266	15,502	64,678,768	2,565,210	146,622	2,711,831.91	(249,709)	(110,752)	(360,461)	2,315,501	35,871	2,351,371
Friant-Kern Canal - Class 2												
Arvin-Edison WSD	4,656,392	-	4,656,392	-	-	-	63,761	757	64,518	63,761	757	64,518
Delano-Earlimart ID [1/]	1,259,220	-	1,259,220	(10,232)	-	(10,231.87)	-	-	-	(10,232)	-	(10,232)
Exeter ID	225,696	-	225,696	4,919	71	4,989.80	8,266	242	8,508	13,185	312	13,497
Fresno ID	362,181	-	362,181	45,673	684	46,357.43	1,309	1,312	2,621	46,983	1,996	48,978
Ivanhoe ID [1/]	7,052	-	7,052	(2,364)	-	(2,363.81)	-	-	-	(2,364)	-	(2,364)
Kaweah Delta WCD	148,707	-	148,707	3,642	52	3,694.06	12,824	143	12,967	16,466	196	16,661
Kern-Tulare WD [1/]	-	-	-	-	-	-	(3,773)	-	(3,773)	(3,773)	-	(3,773)
Lindmore ID	271,861	-	271,861	-	-	-	-	0.00	0	-	0	0
Lower Tule River ID - FKC	4,173,547	-	4,173,547	-	-	-	-	-	-	-	-	-
Porterville ID	330,567	-	330,567	2,300	33	2,333.15	25,033	364	25,397	27,333	397	27,731
Saucelito ID [2/]	630,738	-	630,738	-	-	-	37,001	439	37,440	37,001	439	37,440
Shafter-Wasco ID	508,514	-	508,514	2,527	36	2,563.39	-	74	74	2,527	110	2,637
So San Joaquin MUD	605,363	-	605,363	-	-	-	80,291	953	81,244	80,291	953	81,244
Tulare ID [2/]	2,613,737	-	2,613,737	-	-	-	7,263	86	7,349	7,263	86	7,349
Total FKC - Class 2	15,793,577	-	15,793,577	46,466	876	47,342.15	231,975	4,371	236,345	278,440	5,247	283,688
Hidden Unit												
Madera ID - HU	1,237,349	-	1,237,349	-	-	-	53,078	630	53,708	53,078	630	53,708

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Madera Canal - Class 1												
Chowchilla WD - MC	$ 5,170,776	$ -	$ 5,170,776	$ -	$ 0	$ 0.00	$ 93,258	$ 1,107	$ 94,366	$ 93,258	$ 1,107	$ 94,366
Madera ID - MC	$ 8,678,171	$ -	$ 8,678,171	$ (35,938)	$ 0	$ (35,937.81)	$ -	$ -	$ -	$ (35,938)	$ 0	$ (35,938)
Total MC - Class 1	$ 13,848,947	$ -	$ 13,848,947	$ (35,938)	$ 0	$ (35,937.81)	$ 93,258	$ 1,107	$ 94,366	$ 57,320	$ 1,107	$ 58,428
Madera Canal - Class 2												
Chowchilla WD - MC	$ 1,831,743	$ -	$ 1,831,743	$ -	$ -	$ -	$ 67,671	$ 804	$ 68,475	$ 67,671	$ 804	$ 68,475
Madera ID - MC [2/]	$ 1,472,649	$ -	$ 1,472,649	$ (23,652)	$ 0	$ (23,652.36)	$ -	$ -	$ -	$ (23,652)	$ 0	$ (23,652)
Total MC - Class 2	$ 3,304,392	$ -	$ 3,304,392	$ (23,652)	$ 0	$ (23,652.36)	$ 67,671	$ 804	$ 68,475	$ 44,019	$ 804	$ 44,823
New Melones D & R												
Central San Joaquin WCD	$ 477,663	$ -	$ 477,663	$ 2,498,220	$ 336,410	$ 2,834,629.67	$ (8,568)	$ (208,093)	$ (216,661)	$ 2,489,652	$ 128,317	$ 2,617,969
Stockton-East WD	$ -	$ 18,372	$ 18,372	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total New Melones D&R	$ 477,663	$ 18,372	$ 496,035	$ 2,498,220	$ 336,410	$ 2,834,629.67	$ (8,568)	$ (208,093)	$ (216,661)	$ 2,489,652	$ 128,317	$ 2,617,969
Sacramento River - Shasta												
Anderson-Cottonwood ID	$ 300,794	$ 72,798	$ 373,592	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Daniell, H & B	$ 159	$ -	$ 159	$ 185	$ 683	$ 868.47	$ -	$ 65	$ 65	$ 185	$ 748	$ 933
Driscoll Strawberry	$ 6,167	$ -	$ 6,167	$ 4,618	$ 12,461	$ 17,078.51	$ -	$ 1,332	$ 1,332	$ 4,618	$ 13,793	$ 18,410
Gjermann, H	$ 122	$ 40	$ 161	$ 7	$ 0	$ 7.51	$ (7)	$ (0)	$ (8)	$ -	$ 0	$ 0
Leviathan Inc	$ 4,680	$ -	$ 4,680	$ 25,331	$ 11,491	$ 36,822.24	$ (4,813)	$ (6,072)	$ (10,885)	$ 20,519	$ 5,419	$ 25,938
Redding Rancheria	$ 564	$ -	$ 564	$ 1,990	$ 15,217	$ 17,206.91	$ -	$ 1,761	$ 1,761	$ 1,990	$ 16,978	$ 18,968
Total SR - Shasta	$ 312,486	$ 72,837	$ 385,323	$ 32,132	$ 39,852	$ 71,983.65	$ (4,820)	$ (2,914)	$ (7,734)	$ 27,312	$ 36,937	$ 64,249
Sacramento River - Willows												
Anderson, A/et al	$ 308	$ -	$ 308	$ 229	$ 559	$ 788.29	$ -	$ 55	$ 55	$ 229	$ 614	$ 843
Anderson, R & J	$ 4,379	$ 16	$ 4,395	$ 1,519	$ -	$ 1,518.71	$ (1,519)	$ -	$ (1,519)	$ 0	$ -	$ 0
Andreotti, A/et al	$ 23,148	$ -	$ 23,148	$ 79,747	$ 64,864	$ 144,611.45	$ (3,682)	$ (17,583)	$ (21,265)	$ 76,065	$ 47,281	$ 123,346
Baber, J/et al	$ 26,307	$ -	$ 26,307	$ 231,114	$ 16,664	$ 247,778.29	$ (184)	$ (11,518)	$ (11,701)	$ 230,930	$ 5,147	$ 236,077

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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)
Butler, Diane	$ 9,800	$ -	$ 9,800	$ 27,949	$ 965	$ 28,914.36	$ (842)	$ (965)	$ (1,807)	$ 27,107	$ (0)	$ 27,107
Butte Creek Farms Inc	$ 7,348	$ -	$ 7,348	$ 8,129	$ 309	$ 8,438.52	$ (4,125)	$ (309)	$ (4,434)	$ 4,004	$ (0)	$ 4,004
Byrd, A & Osborne, J.	$ 6,912	$ 2,360	$ 9,272	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cachil Dehe Band of Wintun	$ 5,932	$ 631	$ 6,563	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Canal Farms	$ 5,971	$ 6,253	$ 12,224	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Carter MWC	$ 26,999	$ -	$ 26,999	$ 66,487	$ 1,732	$ 68,218.65	$ (5,250)	$ (1,732)	$ (6,982)	$ 61,237	$ (0)	$ 61,237
Charter, Mary	$ 6,020	$ -	$ 6,020	$ 13,382	$ 642	$ 14,023.87	$ (1,395)	$ (642)	$ (2,037)	$ 11,987	$ 0	$ 11,987
Churkin, M Jr & C	$ 2,688	$ 589	$ 3,277	$ 3,220	$ 30	$ 3,249.32	$ (3,220)	$ (30)	$ (3,249)	$ 0	$ 0	$ 0
Conaway Consv Grp	$ 9,977	$ -	$ 9,977	$ 53,580	$ 6,970	$ 60,550.61	$ (4,214)	$ (6,431)	$ (10,645)	$ 49,366	$ 540	$ 49,906
County of Sacramento	$ 3,633	$ -	$ 3,633	$ 4,168	$ 15,752	$ 19,919.99	$ -	$ 1,511	$ 1,511	$ 4,168	$ 17,263	$ 21,431
Cummings, W	$ 4,135	$ 736	$ 4,871	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Driver, Gary/et al	$ 861	$ -	$ 861	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Driver, J & C Trustees	$ 2,051	$ 1,794	$ 3,845	$ 268	$ -	$ 268.36	$ (268)	$ -	$ (268)	$ (0)	$ -	$ (0)
Driver, Gregory	$ 337	$ -	$ 337	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Driver, W/et al	$ 2,533	$ -	$ 2,533	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dyer, J & Wing, J	$ 8,264	$ -	$ 8,264	$ 21,633	$ 1,045	$ 22,677.96	$ -	$ (59)	$ (59)	$ 21,633	$ 986	$ 22,619
Eastside MWC	$ 7,183	$ -	$ 7,183	$ 48,138	$ 9,685	$ 57,822.32	$ (39,072)	$ (9,685)	$ (48,757)	$ 9,065	$ 0	$ 9,065
Ehrke, A & B	$ 5,788	$ -	$ 5,788	$ 2,547	$ 18	$ 2,565.23	$ (1,022)	$ (18)	$ (1,041)	$ 1,525	$ (0)	$ 1,525
E L H Sutter Properties	$ 163	$ -	$ 163	$ 21	$ 0	$ 21.47	$ -	$ 1	$ 1	$ 21	$ 1	$ 22
Empire Group, LLC	$ 930	$ -	$ 930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Feather WD	$ 623,877	$ 61,758	$ 685,635	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fedora, S/Taylor, W	$ 317	$ -	$ 317	$ 618	$ 528	$ 1,146.13	$ -	$ 60	$ 60	$ 618	$ 588	$ 1,206
Gillaspy, W	$ 3,269	$ -	$ 3,269	$ 8,416	$ 174	$ 8,590.31	$ (1,450)	$ (174)	$ (1,623)	$ 6,967	$ (0)	$ 6,967
Giovannetti, B & M	$ 2,567	$ 373	$ 2,941	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Giusti, R & S	$ 30,164	$ -	$ 30,164	$ 19,156	$ (0)	$ 19,155.89	$ (1,861)	$ -	$ (1,861)	$ 17,295	$ (0)	$ 17,295
Glenn-Colusa ID	$ 4,585,387	$ 513,376	$ 5,098,763	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Green Valley Corp	$ 2,062	$ 1,117	$ 3,179	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Griffin, J/Prater	$ 11,737	$ -	$ 11,737	$ 110,531	$ 36,302	$ 146,832.39	$ (11,335)	$ (19,247)	$ (30,582)	$ 99,195	$ 17,055	$ 116,251
Hale, J/Marks, A	$ 615	$ -	$ 615	$ 945	$ 153	$ 1,097.89	$ -	$ 61	$ 61	$ 945	$ 214	$ 1,159
Hatfield, R & B	$ 596	$ 112	$ 708	$ 10	$ 0	$ 10.29	$ (10)	$ (0)	$ (10)	$ -	$ (0)	$ (0)
Heidrick, J Family Trust	$ 555	$ -	$ 555	$ 13	$ 0	$ 12.78	$ -	$ 0	$ 0	$ 13	$ 1	$ 13
Heidrick, M	$ 4,184	$ -	$ 4,184	$ -	$ -	$ -	$ 123	$ 1	$ 125	$ 123	$ 1	$ 124

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2016 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2017
2019 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H	I	J	K	L	M
Facility/Contractor	**Construction Repaid as of 9/30/2016**	**Construction Repayment Fiscal Year 2017**	**Construction Repaid as of 9/30/2017**	**Deficit Balance as of 9/30/2016 Principal**	**Deficit Balance as of 9/30/2016 Interest**	**Deficit Balance as of 9/30/2016 Total**	**Deficit Incurred In Fiscal Year 2017 Principal**	**Deficit Incurred In Fiscal Year 2017 Interest**	**Deficit Incurred In Fiscal Year 2017 Total**	**Deficit Balance as of 9/30/2017 Principal**	**Deficit Balance as of 9/30/2017 Interest**	**Deficit Balance as of 9/30/2017 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	$ 114,038	$ 13,951	$ 127,989.50	$ (340)	$ (6,403)	$ (6,743)	$ 113,698	$ 7,548	$ 121,246
Jaeger, W & P	$ 1,734	$ -	$ 1,734	$ 1,066	$ 622	$ 1,687.95	$ -	$ 79	$ 79	$ 1,066	$ 701	$ 1,767
Jansen, P & S	$ 1,078	$ -	$ 1,078	$ 3,737	$ 142	$ 3,879.16	$ (620)	$ (142)	$ (762)	$ 3,117	$ 0	$ 3,117
Kary, C	$ 10,306	$ -	$ 10,306	$ 12,637	$ 1,104	$ 13,741.24	$ -	$ 508	$ 508	$ 12,637	$ 1,612	$ 14,249
King, Ben	$ 40	$ -	$ 40	$ 2	$ 0	$ 2.22	$ -	$ 0	$ 0	$ 2	$ 0	$ 2
King, L	$ 119	$ -	$ 119	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
KLSY, LLC	$ 2,400	$ -	$ 2,400	$ 4,127	$ 0	$ 4,127.01	$ -	$ 134	$ 134	$ 4,127	$ 134	$ 4,261
Knights Landing Investors	$ 42,310	$ 3,125	$ 45,435	$ 12,483	$ 692	$ 13,175.43	$ (12,483)	$ (692)	$ (13,175)	$ 0	$ 0	$ 0
Lauppe, B ET UX	$ 5,454	$ -	$ 5,454	$ 9,530	$ 388	$ 9,917.86	$ (820)	$ (388)	$ (1,208)	$ 8,710	$ (0)	$ 8,710
Lauppe, B & K	$ 4,862	$ -	$ 4,862	$ 11,768	$ 545	$ 12,313.50	$ (396)	$ (545)	$ (942)	$ 11,372	$ (0)	$ 11,372
Leiser, D	$ 421	$ 371	$ 792	$ 599	$ 0	$ 599.01	$ (599)	$ -	$ (599)	$ (0)	$ 0	$ 0
Leonard, James	$ 991	$ -	$ 991	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lockett, W & J	$ 2,348	$ 223	$ 2,571	$ 72	$ 1	$ 73.30	$ (72)	$ (1)	$ (73)	$ -	$ (0)	$ (0)
Lomo CS & Micheli, J	$ 39,313	$ 7,607	$ 46,920	$ 1,247	$ 50	$ 1,296.74	$ (1,247)	$ (50)	$ (1,297)	$ 0	$ (0)	$ (0)
Lonon, M	$ 11,205	$ -	$ 11,205	$ 40,871	$ 1,455	$ 42,326.04	$ (6,347)	$ (1,455)	$ (7,803)	$ 34,523	$ 0	$ 34,523
M C M Properties	$ 7,325	$ -	$ 7,325	$ 63,586	$ 6,069	$ 69,654.73	$ (3,037)	$ (5,547)	$ (8,584)	$ 60,549	$ 522	$ 61,070
Maxwell ID	$ 89,961	$ 67,802	$ 157,762	$ 122,568	$ 0	$ 122,567.96	$ (122,568)	$ -	$ (122,568)	$ 0	$ 0	$ 0
McClatchy Partners	$ 915	$ 326	$ 1,241	$ 58	$ 1	$ 58.90	$ (58)	$ (1)	$ (59)	$ 0	$ 0	$ 0
Meridian Farms WC	$ 161,835	$ -	$ 161,835	$ 214,302	$ 1,259	$ 215,561.02	$ -	$ 7,206	$ 7,206	$ 214,302	$ 8,465	$ 222,767
Micke, D & N	$ 424	$ -	$ 424	$ 8	$ 17	$ 24.81	$ -	$ 2	$ 2	$ 8	$ 19	$ 27
Morehead, J/et ux	$ 2,098	$ -	$ 2,098	$ 25,972	$ 199	$ 26,170.99	$ (1,123)	$ (199)	$ (1,322)	$ 24,849	$ 0	$ 24,849
Munson, J & D	$ 1,348	$ -	$ 1,348	$ 3,613	$ 1,461	$ 5,073.22	$ (2,886)	$ (1,459)	$ (4,345)	$ 727	$ 2	$ 728
Natomas Basin Conserv	$ 8,773	$ -	$ 8,773	$ 3,685	$ 62	$ 3,747.47	$ (715)	$ (62)	$ (777)	$ 2,970	$ 0	$ 2,970
Natomas Central MWC	$ 382,653	$ -	$ 382,653	$ 1,727,960	$ 49,775	$ 1,777,735.28	$ (1,372,471)	$ (49,775)	$ (1,422,246)	$ 355,489	$ 0	$ 355,489
Nelson, T & H	$ 2,603	$ -	$ 2,603	$ 9,311	$ 471	$ 9,782.22	$ (1,085)	$ (471)	$ (1,556)	$ 8,226	$ 0	$ 8,226
O'Brien, J & F	$ 12,131	$ 5,220	$ 17,350	$ 371	$ 0	$ 371.05	$ (371)	$ -	$ (371)	$ 0	$ 0	$ 0
Odysseus Farms Prtnrshp	$ 25,811	$ -	$ 25,811	$ -	$ -	$ -	$ 886	$ 11	$ 897	$ 886	$ 11	$ 897
Oji Brothers Farm Inc	$ 80,171	$ -	$ 80,171	$ 106,776	$ 4,576	$ 111,352.01	$ (20,762)	$ (4,576)	$ (25,338)	$ 86,014	$ (0)	$ 86,014
Oji, M/et al	$ 55,722	$ -	$ 55,722	$ -	$ -	$ -	$ 271	$ 3	$ 274	$ 271	$ 3	$ 274
Pacific Realty Inc	$ 29,507	$ -	$ 29,507	$ 105,353	$ 5,312	$ 110,664.90	$ (105,353)	$ (5,312)	$ (110,665)	$ 0	$ (0)	$ 0

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2016 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2017
2019 IRRIGATION WATER RATES

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Facility/Contractor	**Construction Repaid as of 9/30/2016**	**Construction Repayment Fiscal Year 2017**	**Construction Repaid as of 9/30/2017**	**Deficit Balance as of 9/30/2016 Principal**	**Deficit Balance as of 9/30/2016 Interest**	**Deficit Balance as of 9/30/2016 Total**	**Deficit Incurred In Fiscal Year 2017 Principal**	**Deficit Incurred In Fiscal Year 2017 Interest**	**Deficit Incurred In Fiscal Year 2017 Total**	**Deficit Balance as of 9/30/2017 Principal**	**Deficit Balance as of 9/30/2017 Interest**	**Deficit Balance as of 9/30/2017 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	$ 49,576	$ 2,249	$ 51,824.58	$ -	$ 403	$ 403	$ 49,576	$ 2,652	$ 52,228
	Pelger Road 1700, LLC	$ 16,510	$ -	$ 16,510	$ 34,080	$ 0	$ 34,080.23	$ (10,200)	$ -	$ (10,200)	$ 23,880	$ 0	$ 23,880
	Penner, R & L	$ 429	$ -	$ 429	$ 337	$ 1,440	$ 1,776.31	$ -	$ 138	$ 138	$ 337	$ 1,578	$ 1,915
	Pleasant Grv-Vrna MWC	$ 95,445	$ 198	$ 95,642	$ 233,966	$ 6,199	$ 240,164.79	$ (233,966)	$ (6,199)	$ (240,165)	$ 0	$ 0	$ 0
	Princeton-Codora-Glenn ID	$ 221,621	$ -	$ 221,621	$ 405,129	$ 57,982	$ 463,110.52	$ (125,044)	$ (57,982)	$ (183,026)	$ 280,085	$ 0	$ 280,085
	Provident ID	$ 188,838	$ 99,256	$ 288,093	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Quad-H-Ranches Inc	$ 7,616	$ -	$ 7,616	$ 17,161	$ 2,484	$ 19,645.05	$ (252)	$ (1,838)	$ (2,090)	$ 16,909	$ 645	$ 17,555
	Recl Dist # 108	$ 1,210,407	$ 214,441	$ 1,424,847	$ 131,779	$ 0	$ 131,779.12	$ (131,779)	$ -	$ (131,779)	$ 0	$ 0	$ 0
	Recl Dist #1000	$ 3,305	$ -	$ 3,305	$ 261	$ 149	$ 410.15	$ -	$ 19	$ 19	$ 261	$ 168	$ 429
	Recl Dist #1004	$ 539,380	$ 128,719	$ 668,099	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Reische, E	$ 651	$ -	$ 651	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Reische, L	$ 3,692	$ -	$ 3,692	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Richter, H Jr/et al	$ 37,363	$ -	$ 37,363	$ 31,631	$ 2,183	$ 33,814.34	$ (1,853)	$ (2,183)	$ (4,037)	$ 29,778	$ 0	$ 29,778
	River Garden Farms Co	$ 15,767	$ -	$ 15,767	$ 13,133	$ 972	$ 14,105.68	$ (7,524)	$ (972)	$ (8,496)	$ 5,609	$ 0	$ 5,609
	Roberts Ditch Irr Co	$ 3,052	$ -	$ 3,052	$ 9,561	$ 1,305	$ 10,866.06	$ (8,628)	$ (1,305)	$ (9,933)	$ 933	$ 0	$ 933
	Rubio, E & E	$ 121	$ -	$ 121	$ 355	$ 2	$ 357.29	$ (59)	$ (2)	$ (61)	$ 296	$ 0	$ 296
	Saeed, F	$ 34,474	$ 10,293	$ 44,766	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Seaver, C	$ 495	$ -	$ 495	$ 3,665	$ 3,141	$ 6,806.13	$ -	$ 475	$ 475	$ 3,665	$ 3,616	$ 7,281
	Sioux Creek Property LLC	$ 1,310	$ 144	$ 1,454	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sutter MWC	$ 1,661,319	$ 49,495	$ 1,710,814	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
*	Swenson Farms	$ 1,473	$ 3,660	$ 5,133	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sycamore Family Trust	$ 465,132	$ 83,353	$ 548,485	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	T & P Farms, LLC	$ 15,028	$ 1,030	$ 16,058	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Tarke, S	$ 20,626	$ -	$ 20,626	$ 57,678	$ 37,244	$ 94,921.78	$ (614)	$ (20,540)	$ (21,154)	$ 57,064	$ 16,704	$ 73,768
	Tisdale Irr & Drain Co	$ 32,840	$ -	$ 32,840	$ 114,092	$ 7,508	$ 121,599.21	$ (2,290)	$ (5,547)	$ (7,837)	$ 111,802	$ 1,961	$ 113,763
	Van Ruiten Brothers 1415L	$ 4,035	$ -	$ 4,035	$ 9,349	$ 350	$ 9,698.72	$ 595	$ 315	$ 910	$ 9,943	$ 665	$ 10,608
	Van Ruiten Brothers 520XL	$ -	$ -	$ -	$ 11,748	$ 547	$ 12,294.95	$ (642)	$ (547)	$ (1,190)	$ 11,105	$ 0	$ 11,105
	Van Ruiten Brothers 0880S	$ 7,266	$ -	$ 7,266	$ 17,123	$ 1,640	$ 18,763.70	$ (4,136)	$ (1,640)	$ (5,776)	$ 12,988	$ (0)	$ 12,988
	Van Ruiten Brothers 880XR	$ 2,863	$ 191	$ 3,054	$ 211	$ 3	$ 214.40	$ (211)	$ (3)	$ (214)	$ (0)	$ 0	$ 0
	Wallace, J & J	$ 1,433	$ -	$ 1,433	$ 3,319	$ 119	$ 3,438.78	$ 119	$ 195	$ 314	$ 3,438	$ 315	$ 3,753
	Wallace, K Trust	$ 12,459	$ -	$ 12,459	$ 29,592	$ 1,574	$ 31,166.38	$ 530	$ 1,062	$ 1,592	$ 30,122	$ 2,637	$ 32,759
	Wisler, J	$ 626	$ -	$ 626	$ 7	$ 0	$ 7.27	$ -	$ 0	$ 0	$ 7	$ 0	$ 7
	Yockey, W	$ 9	$ -	$ 9	$ 261	$ 1	$ 262.83	$ -	$ 9	$ 9	$ 261	$ 10	$ 271
	Young, R/et al	$ 124	$ 126	$ 250	$ 75	$ 1	$ 76.18	$ (76)	$ -	$ (76)	$ (1)	$ 1	$ 0.07
	Total SR - Willows	$ 11,105,016	$ 1,264,692	$ 12,369,708	$ 4,471,653	$ 371,638	$ 4,843,291.05	$ (2,257,555)	$ (231,980)	$ (2,489,535)	$ 2,214,098	$ 139,658	$ 2,353,755

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2016 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2017
2019 IRRIGATION WATER RATES

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Facility/Contractor	**Construction Repaid as of 9/30/2016**	**Construction Repayment Fiscal Year 2017**	**Construction Repaid as of 9/30/2017**	**Deficit Balance as of 9/30/2016 Principal**	**Deficit Balance as of 9/30/2016 Interest**	**Deficit Balance as of 9/30/2016 Total**	**Deficit Incurred In Fiscal Year 2017 Principal**	**Deficit Incurred In Fiscal Year 2017 Interest**	**Deficit Incurred In Fiscal Year 2017 Total**	**Deficit Balance as of 9/30/2017 Principal**	**Deficit Balance as of 9/30/2017 Interest**	**Deficit Balance as of 9/30/2017 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	$ 3,651,698	$ 170,993	$ 3,822,691	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Santa Clara Valley WD	$ 2,840,501	$ 62,808	$ 2,903,309	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total SF Unit	$ 6,492,199	$ 233,801	$ 6,726,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
San Luis Canal - Fresno												
Westlands WD - SLC	$ 121,912,521	$ 47,585,814	$ 169,498,336	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westlands DD#2	$ 323,028	$ -	$ 323,028	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total SL Canal - Fresno	$ 122,235,549	$ 47,585,814	$ 169,821,363	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
San Luis Canal - Tracy												
Pacheco WD - SLC	$ 1,407,292	$ 135,553	$ 1,542,845	$ 12,248	$ 218	$ 12,465.54	$ (12,248)	$ (218)	$ (12,466)	$ -	$ 0	$ 0
Panoche WD - SLC	$ 7,117,549	$ 909,116	$ 8,026,665	$ 4,053	$ 58	$ 4,111.39	$ (4,053)	$ (58)	$ (4,111)	$ -	$ 0	$ 0
San Luis WD - SLC	$ 6,520,225	$ 2,964,561	$ 9,484,787	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total SL Canal - Tracy	$ 15,045,066	$ 4,009,231	$ 19,054,297	$ 16,301	$ 276	$ 16,576.94	$ (16,301)	$ (276)	$ (16,577)	$ -	$ 0	$ 0
Tehama-Colusa Canal												
4-M WD	$ 16,334	$ -	$ 16,334	$ 63,386	$ -	$ 63,386.05	$ (36,204)	$ -	$ (36,204)	$ 27,182	$ -	$ 27,182
Colusa County WD	$ 3,707,373	$ 690,481	$ 4,397,854	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cortina WD	$ 24,045	$ 43,629	$ 67,674	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Davis WD - TCC	$ 152,069	$ -	$ 152,069	$ 172,852	$ (0)	$ 172,851.59	$ (79,134)	$ -	$ (79,134)	$ 93,718	$ (0)	$ 93,718
Dunnigan WD	$ 430,075	$ -	$ 430,075	$ -	$ -	$ -	$ 11,329	$ 135	$ 11,464	$ 11,329	$ 135	$ 11,464
Glenn Valley WD	$ -	$ -	$ -	$ 57,310	$ 249	$ 57,559.08	$ (10,508)	$ (249)	$ (10,757)	$ 46,802	$ (0)	$ 46,802
Glide WD	$ 4,106	$ -	$ 4,106	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Holthouse WD	$ 4,858	$ 908	$ 5,766	$ 1,175	$ 62	$ 1,236.41	$ (1,175)	$ (62)	$ (1,236)	$ (0)	$ 0	$ (0)
Kanawha WD	$ 105,832	$ -	$ 105,832	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Kirkwood WD	$ -	$ -	$ -	$ 20,080	$ 16,220	$ 36,299.26	$ -	$ 2,813	$ 2,813	$ 20,080	$ 19,032	$ 39,112
La Grande WD	$ -	$ -	$ -	$ 129,245	$ 90,254	$ 219,499.26	$ (425)	$ (30,476)	$ (30,902)	$ 128,820	$ 59,778	$ 188,598

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2016 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2017
2019 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H	I	J	K	L	M
Facility/Contractor	**Construction Repaid as of 9/30/2016**	**Construction Repayment Fiscal Year 2017**	**Construction Repaid as of 9/30/2017**	**Deficit Balance as of 9/30/2016 Principal**	**Deficit Balance as of 9/30/2016 Interest**	**Deficit Balance as of 9/30/2016 Total**	**Deficit Incurred In Fiscal Year 2017 Principal**	**Deficit Incurred In Fiscal Year 2017 Interest**	**Deficit Incurred In Fiscal Year 2017 Total**	**Deficit Balance as of 9/30/2017 Principal**	**Deficit Balance as of 9/30/2017 Interest**	**Deficit Balance as of 9/30/2017 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	$ 3,823	$ -	$ 3,823	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Orland-Artois WD	$ 320	$ -	$ 320	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westside WD	$ 770,287	$ 1,135,443	$ 1,905,729	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total TC Canal	$ 5,219,122	$ 1,870,461	$ 7,089,583	$ 444,048	$ 106,784	$ 550,831.65	$ (116,117)	$ (27,839)	$ (143,956)	$ 327,931	$ 78,945	$ 406,875
Sub-Total	$ 293,041,128	$ 58,481,109	$ 351,522,237	$ 12,262,909	$ 1,177,312	$ 13,440,221.48	$ (2,553,993)	$ (619,797)	$ (3,173,790)	$ 9,708,917	$ 557,514	$ 10,266,431
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	$ 29,459	$ 68,729.38	$ -	$ 3,401	$ 3,401	$ 39,270	$ 32,860	$ 72,130
San Juan WD	$ 72,884	$ -	$ 72,884	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Adjustments	$ 1,788,466	$ -	$ 1,788,466	$ 39,270	$ 29,459	$ 68,729.38	$ -	$ 3,401	$ 3,401	$ 39,270	$ 32,860	$ 72,130
Expired Contracts:												
Colusa Irr Co	$ 1,445	$ -	$ 1,445	$ 1,308	$ 5,803	$ 7,110.80	$ -	$ 558	$ 558	$ 1,308	$ 6,361	$ 7,669
Freeman, V	$ 244	$ -	$ 244	$ 41	$ 227	$ 268.16	$ -	$ 23	$ 23	$ 41	$ 250	$ 291
Hershey Land Co	$ 3,690	$ -	$ 3,690	$ 29,492	$ 43,760	$ 73,252.47	$ -	$ 4,373	$ 4,373	$ 29,492	$ 48,133	$ 77,626
Locvich, P & R	$ 849	$ -	$ 849	$ 2,935	$ 5,907	$ 8,842.45	$ -	$ 563	$ 563	$ 2,935	$ 6,470	$ 9,405
McLane, R & N	$ 474	$ -	$ 474	$ 554	$ 2,403	$ 2,957.59	$ -	$ 231	$ 231	$ 554	$ 2,635	$ 3,189
Odysseus Farms	$ 15,119	$ -	$ 15,119	$ 6,276	$ 11,498	$ 17,773.86	$ -	$ 1,138	$ 1,138	$ 6,276	$ 12,637	$ 18,912
Pires, L & B	$ 1,950	$ -	$ 1,950	$ 3,924	$ 14,287	$ 18,210.82	$ -	$ 1,494	$ 1,494	$ 3,924	$ 15,781	$ 19,705
Sekhon, A & D	$ 6,664	$ -	$ 6,664	$ 3,929	$ 1,901	$ 5,829.80	$ -	$ 338	$ 338	$ 3,929	$ 2,239	$ 6,168
Siddiqui, J/et al	$ 5,924	$ -	$ 5,924	$ 706	$ 514	$ 1,219.36	$ -	$ 70	$ 70	$ 706	$ 584	$ 1,289
Spence, R	$ 1,141	$ -	$ 1,141	$ 7,579	$ 13,481	$ 21,059.49	$ -	$ 1,330	$ 1,330	$ 7,579	$ 14,811	$ 22,390
Steidlmayer, F/et al	$ 2,936	$ -	$ 2,936	$ 4,207	$ 11,235	$ 15,442.16	$ -	$ 1,116	$ 1,116	$ 4,207	$ 12,351	$ 16,558
Wilson Ranch Prtnrshp	$ 4,417	$ -	$ 4,417	$ 1,736	$ 10,046	$ 11,781.31	$ -	$ 1,006	$ 1,006	$ 1,736	$ 11,052	$ 12,788
Total Expired Contracts	$ 44,853	$ -	$ 44,853	$ 62,687	$ 121,062	$ 183,748.27	$ -	$ 12,242	$ 12,242	$ 62,687	$ 133,303	$ 195,990
Grand Total	$ 294,874,447	$ 58,481,109	$ 353,355,556	$ 12,364,866	$ 1,327,833	$ 13,692,699.13	$ (2,553,993)	$ (604,155)	$ (3,158,147)	$ 9,810,874	$ 723,678	$ 10,534,551

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2016 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2017
2019 IRRIGATION WATER RATES

Footnotes:

1/ Total deficit balance as of September 30, 2017 has a credit balance. This credit is available to pay future deficits.

* Name Change - See Schedule A-13, page 36