

IRR 2020 Sch A-6A F.Z22.XLSM
12/19/2019

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2018 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2018
2020 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H	I	J	K	L	M
Facility/Contractor	Construction Repaid as of 9/30/2017	Construction Repayment Fiscal Year 2018	Construction Repaid as of 9/30/2018	Deficit Balance as of 9/30/2017 Principal	Deficit Balance as of 9/30/2017 Interest	Deficit Balance as of 9/30/2017 Total	Deficit Incurred In Fiscal Year 2018 Principal	Deficit Incurred In Fiscal Year 2018 Interest	Deficit Incurred In Fiscal Year 2018 Total	Deficit Balance as of 9/30/2018 Principal	Deficit Balance as of 9/30/2018 Interest	Deficit Balance as of 9/30/2018 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	\$ 56	\$ 158.17	\$ -	\$ 7	\$ 7	\$ 103	\$ 63	\$ 165
Stony Creek WD	\$ 14,384	\$ -	\$ 14,384	\$ 45,182	\$ 3,430	\$ 48,612.24	\$ -	\$ 644	\$ 644	\$ 45,182	\$ 4,074	\$ 49,256
Total BB D & R	\$ 18,129	\$ -	\$ 18,129	\$ 45,285	\$ 3,485	\$ 48,770.41	\$ -	\$ 651	\$ 651	\$ 45,285	\$ 4,137	\$ 49,422
Buchanan Unit												
Chowchilla WD - BU	\$ 1,342,095	\$ (0)	\$ 1,342,095	\$ 94,506	\$ 2,717	\$ 97,223.28	\$ (294,546)	\$ (2,717)	\$ (297,263)	\$ (200,039)	\$ -	\$ (200,039)
Clear Creek Unit												
Clear Creek CSD	\$ 42,036	\$ -	\$ 42,036	\$ 127,775	\$ 17,550	\$ 145,324.97	\$ (8,931)	\$ (15,958)	\$ (24,889)	\$ 118,844	\$ 1,592	\$ 120,436
Colusa Basin Drain												
Colusa Drain MWC	\$ 486,580	\$ -	\$ 486,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corning Canal												
Corning WD	\$ 1,515	\$ -	\$ 1,515	\$ 601,967	\$ 44,670	\$ 646,637.78	\$ (601,967)	\$ (44,670)	\$ (646,638)	\$ 0	\$ (0)	\$ (0)
Proberta WD	\$ -	\$ -	\$ -	\$ 50,365	\$ 16,344	\$ 66,709.16	\$ -	\$ (3,525)	\$ (3,525)	\$ 50,365	\$ 12,820	\$ 63,185
Thomes Creek WD	\$ 49,450	\$ -	\$ 49,450	\$ 83,525	\$ 10,039	\$ 93,563.67	\$ -	\$ 1,854	\$ 1,854	\$ 83,525	\$ 11,893	\$ 95,417
Total Corning Canal	\$ 50,964	\$ -	\$ 50,964	\$ 735,857	\$ 71,054	\$ 806,910.61	\$ (601,967)	\$ (46,341)	\$ (648,309)	\$ 133,890	\$ 24,712	\$ 158,602
Cow Creek Unit												
Bella Vista WD	\$ 489	\$ -	\$ 489	\$ 139,574	\$ (0)	\$ 139,573.69	\$ (49,284)	\$ -	\$ (49,284)	\$ 90,290	\$ (0)	\$ 90,290

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Cross Valley Canal													
County of Fresno	\$ 75,744	\$ 42,381	\$ 118,126	\$ -	\$ 0	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
County of Tulare	\$ 68,330	\$ 38,008	\$ 106,338	\$ 33,225	\$ 3,566	\$ 36,791.29	\$ (33,225)	\$ (3,566)	\$ (36,791)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Hills Valley ID	\$ 133,241	\$ 35,650	\$ 168,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kern-Tulare WD	\$ 1,515,870	\$ 908,896	\$ 2,424,766	\$ 186,061	\$ 18,641	\$ 204,701.79	\$ (186,061)	\$ (18,641)	\$ (204,702)	\$ -	\$ 0	\$ 0	\$ 0
Lower Tule River ID - CVC	\$ 974,267	\$ 509,548	\$ 1,483,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pixley ID	\$ 965,810	\$ 456,633	\$ 1,422,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tri-Valley WD	\$ 43,566	\$ 15,868	\$ 59,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CV Canal	\$ 3,776,829	\$ 2,006,987	\$ 5,783,816	\$ 219,285	\$ 22,208	\$ 241,493.11	\$ (219,286)	\$ (22,208)	\$ (241,493)	\$ (0)	\$ 0	\$ 0	\$ 0
Delta-Mendota Canal													
Banta-Carbona ID	\$ 1,773,774	\$ 845,032	\$ 2,618,806	\$ 32,004	\$ 950	\$ 32,953.93	\$ (32,004)	\$ (950)	\$ (32,954)	\$ 0	\$ 0	\$ 0	\$ 0
Byron Bethany ID	\$ 1,405,828	\$ 450,996	\$ 1,856,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Del Puerto WD	\$ 11,200,138	\$ 5,175,078	\$ 16,375,216	\$ (0)	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	\$ (0)
Eagle Field WD	\$ 507,405	\$ 136,554	\$ 643,959	\$ 0	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ 0
Mercy Springs WD	\$ 214,147	\$ 143,052	\$ 357,200	\$ -	\$ (0)	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)
Oro Loma WD	\$ 60,851	\$ 2,076	\$ 62,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pacheco WD - DMC	\$ 75,573	\$ -	\$ 75,573	\$ 52	\$ 2	\$ 54.26	\$ -	\$ 2	\$ 2	\$ 52	\$ 4	\$ 56	\$ 56
Panoche WD - DMC	\$ 2,838,765	\$ 911,522	\$ 3,750,288	\$ -	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)
Patterson WD	\$ 947,973	\$ 1,126,772	\$ 2,074,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Luis WD - DMC	\$ 2,301,025	\$ 209,851	\$ 2,510,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Side ID	\$ 708,853	\$ 66,513	\$ 775,366	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -
West Stanislaus ID	\$ 3,409,677	\$ -	\$ 3,409,677	\$ 562,404	\$ 11,937	\$ 574,340.55	\$ (437,402)	\$ (11,937)	\$ (449,339)	\$ 125,002	\$ -	\$ 125,002	\$ 125,002
Total DM Canal	\$ 25,444,010	\$ 9,067,447	\$ 34,511,457	\$ 594,459	\$ 12,890	\$ 607,348.72	\$ (469,406)	\$ (12,886)	\$ (482,291)	\$ 125,054	\$ 4	\$ 125,057	\$ 125,057

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Delta-Mendota Pool												
Coelho Trust	\$ 248,383	\$ 131,120	\$ 379,503	\$ 0	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
Fresno Slough WD	\$ 370,158	\$ 484,184	\$ 854,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
James ID	\$ 2,319,657	\$ 2,253,186	\$ 4,572,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Laguna WD	\$ 92,412	\$ 20,095	\$ 112,507	\$ 52	\$ 2	\$ 54.26	\$ (52)	\$ (2)	\$ (54)	\$ -	\$ (0)	\$ (0)
Recl Dist #1606	\$ 13,323	\$ 2,339	\$ 15,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tranquillity ID	\$ 761,392	\$ 407,404	\$ 1,168,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tranquillity PUD	\$ 593	\$ 1,516	\$ 2,109	\$ 203	\$ 94	\$ 296.88	\$ (203)	\$ (94)	\$ (297)	\$ (0)	\$ (0)	\$ (0)
Westlands WD - DMP	\$ 1,692,586	\$ -	\$ 1,692,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total DM Pool	\$ 5,498,505	\$ 3,299,845	\$ 8,798,350	\$ 255	\$ 96	\$ 351.14	\$ (255)	\$ (96)	\$ (351)	\$ (0)	\$ (0)	\$ (0)
Friant Dam - Class 2												
Gravelly Ford WD ^{1/}	\$ 57,259	\$ -	\$ 57,259	\$ (55,431)	\$ -	\$ (55,431.00)	\$ (1,001)	\$ 0	\$ (1,001)	\$ (56,432)	\$ 0	\$ (56,432)
Friant-Kern Canal - Class 1												
Arvin-Edison WSD ^{1/}	\$ 4,388,531	\$ -	\$ 4,388,531	\$ -	\$ -	\$ -	\$ (386,404)	\$ 0	\$ (386,404)	\$ (386,404)	\$ 0	\$ (386,404)
Delano-Earlimart ID ^{1/}	\$ 12,072,483	\$ -	\$ 12,072,483	\$ -	\$ -	\$ -	\$ (980,027)	\$ 0	\$ (980,027)	\$ (980,027)	\$ 0	\$ (980,027)
Exeter ID ^{1/}	\$ 1,209,821	\$ -	\$ 1,209,821	\$ 227,288	\$ (0)	\$ 227,288.15	\$ (227,288)	\$ -	\$ (227,288)	\$ 0	\$ (0)	\$ 0
Garfield WD ^{1/}	\$ 239,730	\$ -	\$ 239,730	\$ (31)	\$ (0)	\$ (31.04)	\$ (27,009)	\$ 0	\$ (27,009)	\$ (27,040)	\$ (0)	\$ (27,040)
Hills Valley ID ^{1/}	\$ 133,956	\$ -	\$ 133,956	\$ (6)	\$ (0)	\$ (6.01)	\$ (19,091)	\$ 0	\$ (19,091)	\$ (19,097)	\$ (0)	\$ (19,097)
International WD	\$ 176,522	\$ 43,363	\$ 219,885	\$ 0	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
Ivanhoe ID ^{1/}	\$ 711,268	\$ -	\$ 711,268	\$ 90,845	\$ (0)	\$ 90,844.77	\$ (90,845)	\$ -	\$ (90,845)	\$ 0	\$ (0)	\$ (0)
Kaweah Delta WCD ^{1/}	\$ 131,311	\$ -	\$ 131,311	\$ 6,038	\$ 16	\$ 6,053.60	\$ (21,827)	\$ (16)	\$ (21,842)	\$ (15,789)	\$ 0	\$ (15,789)
Lewis Creek WD ^{1/}	\$ 100,836	\$ -	\$ 100,836	\$ (1)	\$ -	\$ (1.38)	\$ (3,136)	\$ 0	\$ (3,136)	\$ (3,137)	\$ 0	\$ (3,137)
Lindmore ID ^{1/}	\$ 3,657,459	\$ -	\$ 3,657,459	\$ -	\$ 0	\$ 0.00	\$ -	\$ 0	\$ 0	\$ -	\$ 0	\$ 0
Lindsay-Strathmore ID ^{1/}	\$ 2,853,681	\$ -	\$ 2,853,681	\$ 311,372	\$ (0)	\$ 311,372.42	\$ (329,366)	\$ -	\$ (329,366)	\$ (17,994)	\$ (0)	\$ (17,994)
Lower Tule River ID - FKC ^{1/}	\$ 6,723,798	\$ -	\$ 6,723,798	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ 0	\$ 0
Orange Cove ID ^{1/}	\$ 4,456,562	\$ 0	\$ 4,456,562	\$ 164,836	\$ 4,560	\$ 169,396.38	\$ (479,855)	\$ (4,560)	\$ (484,416)	\$ (315,020)	\$ 0	\$ (315,020)
Porterville ID	\$ 1,551,911	\$ -	\$ 1,551,911	\$ 207,567	\$ 9,850	\$ 217,416.79	\$ (138,221)	\$ (9,850)	\$ (148,071)	\$ 69,346	\$ (0)	\$ 69,346

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Saucelito ID ^{1/}	\$ 2,541,163	\$ 0	\$ 2,541,163	\$ 43,697	\$ 0	\$ 43,696.72	\$ (181,917)	\$ -	\$ (181,917)	\$ (138,220)	\$ 0	\$ (138,220)
Shafter-Wasco ID ^{1/}	\$ 4,389,280	\$ -	\$ 4,389,280	\$ 103,453	\$ (0)	\$ 103,452.74	\$ (462,814)	\$ -	\$ (462,814)	\$ (359,361)	\$ (0)	\$ (359,361)
So San Joaquin MUD ^{1/}	\$ 10,440,002	\$ 0	\$ 10,440,002	\$ 930,413	\$ 19,595	\$ 950,008.57	\$ (1,129,534)	\$ (19,595)	\$ (1,149,129)	\$ (199,120)	\$ 0	\$ (199,120)
Stone Corral ID ^{1/}	\$ 1,046,969	\$ -	\$ 1,046,969	\$ 46,160	\$ 0	\$ 46,160.17	\$ (128,291)	\$ -	\$ (128,291)	\$ (82,131)	\$ 0	\$ (82,131)
Tea Pot Dome WD ^{1/}	\$ 751,955	\$ -	\$ 751,955	\$ 1,259	\$ 15	\$ 1,273.69	\$ -	\$ 30	\$ 30	\$ 1,259	\$ 45	\$ 1,304
Terra Bella ID ^{1/}	\$ 3,238,291	\$ 0	\$ 3,238,291	\$ 68,712	\$ 1,834	\$ 70,546.05	\$ (271,066)	\$ (1,834)	\$ (272,900)	\$ (202,354)	\$ 0	\$ (202,354)
Tri-Valley ID ^{1/}	\$ 43,597	\$ (0)	\$ 43,597	\$ 803	\$ 0	\$ 802.82	\$ (3,476)	\$ -	\$ (3,476)	\$ (2,673)	\$ 0	\$ (2,673)
Tulare ID ^{1/}	\$ 3,819,642	\$ (0)	\$ 3,819,642	\$ 113,097	\$ 0	\$ 113,096.94	\$ (33,783)	\$ -	\$ (33,783)	\$ 79,314	\$ 0	\$ 79,314
Total FKC - Class 1	\$ 64,678,768	\$ 43,363	\$ 64,722,131	\$ 2,315,501	\$ 35,871	\$ 2,351,371.40	\$ (4,913,949)	\$ (35,825)	\$ (4,949,775)	\$ (2,598,448)	\$ 45	\$ (2,598,403)
<u>Friant-Kern Canal - Class 2</u>												
Arvin-Edison WSD ^{1/}	\$ 4,656,392	\$ -	\$ 4,656,392	\$ 63,761	\$ 757	\$ 64,518.22	\$ (106,007)	\$ (757)	\$ (106,765)	\$ (42,246)	\$ 0	\$ (42,246)
Delano-Earlimart ID ^{1/}	\$ 1,259,220	\$ -	\$ 1,259,220	\$ (10,232)	\$ -	\$ (10,231.87)	\$ (26,254)	\$ 0	\$ (26,254)	\$ (36,486)	\$ 0	\$ (36,486)
Exeter ID	\$ 225,696	\$ -	\$ 225,696	\$ 13,185	\$ 312	\$ 13,497.35	\$ (7,385)	\$ (312)	\$ (7,698)	\$ 5,800	\$ (0)	\$ 5,800
Fresno ID	\$ 362,181	\$ -	\$ 362,181	\$ 46,983	\$ 1,996	\$ 48,978.32	\$ -	\$ 165	\$ 165	\$ 46,983	\$ 2,160	\$ 49,143
Ivanhoe ID ^{1/}	\$ 7,052	\$ -	\$ 7,052	\$ (2,364)	\$ -	\$ (2,363.81)	\$ (166)	\$ 0	\$ (166)	\$ (2,529)	\$ 0	\$ (2,529)
Kaweah Delta WCD	\$ 148,707	\$ -	\$ 148,707	\$ 16,466	\$ 196	\$ 16,661.06	\$ (2,017)	\$ (196)	\$ (2,212)	\$ 14,449	\$ (0)	\$ 14,449
Kern-Tulare WD ^{1/}	\$ -	\$ -	\$ -	\$ (3,773)	\$ -	\$ (3,772.97)	\$ (1,726)	\$ 0	\$ (1,726)	\$ (5,499)	\$ 0	\$ (5,499)
Lindmore ID ^{1/}	\$ 271,861	\$ -	\$ 271,861	\$ -	\$ 0	\$ 0.00	\$ -	\$ 0.00	\$ 0	\$ -	\$ 0	\$ 0
Lower Tule River ID - FKC ^{1/}	\$ 4,173,547	\$ -	\$ 4,173,547	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ 0	\$ 0
Porterville ID	\$ 330,567	\$ -	\$ 330,567	\$ 27,333	\$ 397	\$ 27,730.57	\$ (9,440)	\$ (397)	\$ (9,837)	\$ 17,893	\$ (0)	\$ 17,893
Saucelito ID ^{2/}	\$ 630,738	\$ -	\$ 630,738	\$ 37,001	\$ 439	\$ 37,440.43	\$ (10,355)	\$ (439)	\$ (10,794)	\$ 26,646	\$ (0)	\$ 26,646
Shafter-Wasco ID ^{1/}	\$ 508,514	\$ -	\$ 508,514	\$ 2,527	\$ 110	\$ 2,637.08	\$ (14,051)	\$ (110)	\$ (14,161)	\$ (11,524)	\$ (0)	\$ (11,524)
So San Joaquin MUD ^{1/}	\$ 605,363	\$ 0	\$ 605,363	\$ 80,291	\$ 953	\$ 81,244.08	\$ (80,291)	\$ (953)	\$ (81,244)	\$ -	\$ 0	\$ 0
Tulare ID ^{1/2/}	\$ 2,613,737	\$ 0	\$ 2,613,737	\$ 7,263	\$ 86	\$ 7,349.10	\$ -	\$ 175	\$ 175	\$ 7,263	\$ 261	\$ 7,524
Total FKC - Class 2	\$ 15,793,577	\$ 0	\$ 15,793,577	\$ 278,440	\$ 5,247	\$ 283,687.55	\$ (257,691)	\$ (2,826)	\$ (260,517)	\$ 20,749	\$ 2,421	\$ 23,170
<u>Hidden Unit</u>												
Madera ID - HU ^{1/}	\$ 1,237,349	\$ (0)	\$ 1,237,349	\$ 53,078	\$ 630	\$ 53,708.39	\$ -	\$ 1,276	\$ 1,276	\$ 53,078	\$ 1,906	\$ 54,984

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Madera Canal - Class 1												
Chowchilla WD - MC ^{1/}	\$ 5,170,776	\$ (0)	\$ 5,170,776	\$ 93,258	\$ 1,107	\$ 94,365.57	\$ (616,745)	\$ (1,107)	\$ (617,852)	\$ (523,486)	\$ 0	\$ (523,486)
Madera ID - MC ^{1/}	\$ 8,678,171	\$ -	\$ 8,678,171	\$ (35,938)	\$ 0	\$ (35,937.81)	\$ -	\$ 0	\$ 0	\$ (35,938)	\$ 0	\$ (35,938)
Total MC - Class 1	\$ 13,848,947	\$ (0)	\$ 13,848,947	\$ 57,320	\$ 1,107	\$ 58,427.76	\$ (616,745)	\$ (1,107)	\$ (617,852)	\$ (559,424)	\$ 0	\$ (559,424)
Madera Canal - Class 2												
Chowchilla WD - MC	\$ 1,831,743	\$ -	\$ 1,831,743	\$ 67,671	\$ 804	\$ 68,474.95	\$ (52,046)	\$ (804)	\$ (52,850)	\$ 15,625	\$ (0)	\$ 15,625
Madera ID - MC ^{1/2/}	\$ 1,472,649	\$ -	\$ 1,472,649	\$ (23,652)	\$ 0	\$ (23,652.36)	\$ -	\$ 0	\$ 0	\$ (23,652)	\$ 0	\$ (23,652)
Total MC - Class 2	\$ 3,304,392	\$ -	\$ 3,304,392	\$ 44,019	\$ 804	\$ 44,822.59	\$ (52,046)	\$ (804)	\$ (52,850)	\$ (8,027)	\$ (0)	\$ (8,027)
New Melones D & R												
Central San Joaquin WCD	\$ 477,663	\$ -	\$ 477,663	\$ 2,489,652	\$ 128,317	\$ 2,617,969.06	\$ -	\$ 83,290	\$ 83,290	\$ 2,489,652	\$ 211,607	\$ 2,701,260
Stockton-East WD ^{4/}	\$ 89,091	\$ 160,284	\$ 249,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total New Melones D&R	\$ 566,754	\$ 160,284	\$ 727,038	\$ 2,489,652	\$ 128,317	\$ 2,617,969.06	\$ -	\$ 83,290	\$ 83,290	\$ 2,489,652	\$ 211,607	\$ 2,701,260
Sacramento River - Shasta												
Anderson-Cottonwood ID	\$ 373,592	\$ 105,394	\$ 478,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Daniell, H & B	\$ 159	\$ -	\$ 159	\$ 185	\$ 748	\$ 933.04	\$ -	\$ 69	\$ 69	\$ 185	\$ 817	\$ 1,003
Driscoll Strawberry	\$ 6,167	\$ -	\$ 6,167	\$ 4,618	\$ 13,793	\$ 18,410.36	\$ -	\$ 1,437	\$ 1,437	\$ 4,618	\$ 15,229	\$ 19,847
Gjermann, H	\$ 161	\$ -	\$ 161	\$ -	\$ 0	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Leviathan Inc	\$ 4,680	\$ -	\$ 4,680	\$ 20,519	\$ 5,419	\$ 25,937.54	\$ (3,721)	\$ (2,952)	\$ (6,674)	\$ 16,797	\$ 2,467	\$ 19,264
Redding Rancheria	\$ 564	\$ -	\$ 564	\$ 1,990	\$ 16,978	\$ 18,968.28	\$ -	\$ 1,945	\$ 1,945	\$ 1,990	\$ 18,923	\$ 20,913
Total SR - Shasta	\$ 385,323	\$ 105,394	\$ 490,717	\$ 27,312	\$ 36,937	\$ 64,249.23	\$ (3,721)	\$ 499	\$ (3,223)	\$ 23,590	\$ 37,436	\$ 61,026
Sacramento River - Willows												
Anderson, A/et al	\$ 308	\$ -	\$ 308	\$ 229	\$ 614	\$ 843.24	\$ -	\$ 59	\$ 59	\$ 229	\$ 673	\$ 902
Anderson, R & J	\$ 4,395	\$ -	\$ 4,395	\$ 0	\$ -	\$ 0.00	\$ 3	\$ 0	\$ 3	\$ 3	\$ 0	\$ 3
Andreotti, A/et al	\$ 23,148	\$ -	\$ 23,148	\$ 76,065	\$ 47,281	\$ 123,346.01	\$ (40,806)	\$ (41,987)	\$ (82,793)	\$ 35,259	\$ 5,294	\$ 40,553
* B & D Family Partnership	\$ 792	\$ 581	\$ 1,373	\$ (0)	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ 0
Baber, J/et al	\$ 26,307	\$ -	\$ 26,307	\$ 230,930	\$ 5,147	\$ 236,077.01	\$ (114,680)	\$ (5,147)	\$ (119,827)	\$ 116,250	\$ 0	\$ 116,250

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A	B	C	D	E	F	G	H	I	J	K	L	M
Facility/Contractor	Construction Repaid as of 9/30/2017	Construction Repayment Fiscal Year 2018	Construction Repaid as of 9/30/2018	Deficit Balance as of 9/30/2017 Principal	Deficit Balance as of 9/30/2017 Interest	Deficit Balance as of 9/30/2017 Total	Deficit Incurred In Fiscal Year 2018 Principal	Deficit Incurred In Fiscal Year 2018 Interest	Deficit Incurred In Fiscal Year 2018 Total	Deficit Balance as of 9/30/2018 Principal	Deficit Balance as of 9/30/2018 Interest	Deficit Balance as of 9/30/2018 Total
Ref	<PY Sch A-6A>	<Sch B-1>	(B+C)	<PY Sch A-6A>	<PY Sch A-6A>	(E+F)	<Sch B-1> *	Interest	(H+I)	(E+H)	(F+I)	(K+L)
Butler, Diane	\$ 9,800	\$ -	\$ 9,800	\$ 27,107	\$ (0)	\$ 27,106.88	\$ (6,483)	\$ -	\$ (6,483)	\$ 20,624	\$ (0)	\$ 20,624
Butte Creek Farms Inc	\$ 7,348	\$ 7,065	\$ 14,413	\$ 4,004	\$ (0)	\$ 4,004.43	\$ (4,004)	\$ -	\$ (4,004)	\$ 0	\$ (0)	\$ (0)
Byrd, A & Osborne, J.	\$ 9,272	\$ 2,389	\$ 11,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cachil Dehe Band of Wintun	\$ 6,563	\$ 2,150	\$ 8,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Canal Farms	\$ 12,224	\$ 3,720	\$ 15,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carter MWC	\$ 26,999	\$ -	\$ 26,999	\$ 61,237	\$ (0)	\$ 61,236.77	\$ (30,263)	\$ -	\$ (30,263)	\$ 30,974	\$ (0)	\$ 30,974
Charter, Mary	\$ 6,020	\$ -	\$ 6,020	\$ 11,987	\$ 0	\$ 11,986.71	\$ (3,867)	\$ -	\$ (3,867)	\$ 8,119	\$ 0	\$ 8,119
Churkin, M Jr & C	\$ 3,277	\$ 1,251	\$ 4,528	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Conaway Consv Grp	\$ 9,977	\$ -	\$ 9,977	\$ 49,366	\$ 540	\$ 49,905.89	\$ (15,318)	\$ (540)	\$ (15,858)	\$ 34,048	\$ 0	\$ 34,048
County of Sacramento	\$ 3,633	\$ -	\$ 3,633	\$ 4,168	\$ 17,263	\$ 21,430.87	\$ -	\$ 1,629	\$ 1,629	\$ 4,168	\$ 18,892	\$ 23,060
Cummings, W	\$ 4,871	\$ 2,321	\$ 7,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, Gary/et al	\$ 861	\$ -	\$ 861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ 3,845	\$ 1,477	\$ 5,322	\$ (0)	\$ -	\$ (0.01)	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)
Driver, Gregory	\$ 337	\$ -	\$ 337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, W/et al	\$ 2,533	\$ -	\$ 2,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dyer, J & Wing, J	\$ 8,264	\$ -	\$ 8,264	\$ 21,633	\$ 986	\$ 22,619.10	\$ (3,668)	\$ (986)	\$ (4,654)	\$ 17,965	\$ (0)	\$ 17,965
Eastside MWC	\$ 7,183	\$ 6,332	\$ 13,515	\$ 9,065	\$ 0	\$ 9,065.18	\$ (9,065)	\$ -	\$ (9,065)	\$ (0)	\$ 0	\$ (0)
Ehrke, A & B	\$ 5,788	\$ 1,774	\$ 7,562	\$ 1,525	\$ (0)	\$ 1,524.67	\$ (1,525)	\$ -	\$ (1,525)	\$ (0)	\$ (0)	\$ (0)
Empire Group, LLC	\$ 930	\$ -	\$ 930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 685,635	\$ 130,733	\$ 816,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fedora, S/Taylor, W	\$ 317	\$ -	\$ 317	\$ 618	\$ 588	\$ 1,206.33	\$ -	\$ 63	\$ 63	\$ 618	\$ 651	\$ 1,270
Gillaspy, W	\$ 3,269	\$ -	\$ 3,269	\$ 6,967	\$ (0)	\$ 6,966.82	\$ (2,603)	\$ -	\$ (2,603)	\$ 4,364	\$ (0)	\$ 4,364
Giovannetti, B & M	\$ 2,941	\$ 1,142	\$ 4,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Giusti, R & S	\$ 30,164	\$ -	\$ 30,164	\$ 17,295	\$ (0)	\$ 17,294.97	\$ (9,097)	\$ -	\$ (9,097)	\$ 8,198	\$ (0)	\$ 8,198
Glenn-Colusa ID	\$ 5,098,763	\$ 1,480,494	\$ 6,579,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Green Valley Corp	\$ 3,179	\$ 2,403	\$ 5,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Griffin, J/Prater	\$ 11,737	\$ -	\$ 11,737	\$ 99,195	\$ 17,055	\$ 116,250.60	\$ (11,087)	\$ (7,196)	\$ (18,283)	\$ 88,109	\$ 9,859	\$ 97,968
Hale, J/Marks, A	\$ 615	\$ -	\$ 615	\$ 945	\$ 214	\$ 1,159.06	\$ -	\$ 65	\$ 65	\$ 945	\$ 279	\$ 1,224
Hatfield, R & B	\$ 708	\$ 340	\$ 1,048	\$ -	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)
* Heidrick & McGinnis Properties	\$ 555	\$ -	\$ 555	\$ 13	\$ 1	\$ 13.15	\$ -	\$ 0	\$ 0	\$ 13	\$ 1	\$ 14
Heidrick, M	\$ 4,184	\$ 1,554	\$ 5,738	\$ 123	\$ 1	\$ 124.24	\$ (123)	\$ (1)	\$ (125)	\$ -	\$ (0)	\$ (0)

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A	B	C	D	E	F	G	H	I	J	K	L	M
Facility/Contractor	Construction Repaid as of 9/30/2017	Construction Repayment Fiscal Year 2018	Construction Repaid as of 9/30/2018	Deficit Balance as of 9/30/2017 Principal	Deficit Balance as of 9/30/2017 Interest	Deficit Balance as of 9/30/2017 Total	Deficit Incurred In Fiscal Year 2018 Principal	Deficit Incurred In Fiscal Year 2018 Interest	Deficit Incurred In Fiscal Year 2018 Total	Deficit Balance as of 9/30/2018 Principal	Deficit Balance as of 9/30/2018 Interest	Deficit Balance as of 9/30/2018 Total
Ref	<PY Sch A-6A>	<Sch B-1>	(B+C)	<PY Sch A-6A>	<PY Sch A-6A>	(E+F)	<Sch B-1> *	Interest	(H+I)	(E+H)	(F+I)	(K+L)
Howald Farms Inc	\$ 22,544	\$ -	\$ 22,544	\$ 113,698	\$ 7,548	\$ 121,246.49	\$ (13,922)	\$ (6,870)	\$ (20,792)	\$ 99,777	\$ 678	\$ 100,455
Jaeger, W & P	\$ 1,734	\$ -	\$ 1,734	\$ 1,066	\$ 701	\$ 1,767.22	\$ -	\$ 83	\$ 83	\$ 1,066	\$ 784	\$ 1,850
Jansen, P & S	\$ 1,078	\$ -	\$ 1,078	\$ 3,117	\$ 0	\$ 3,117.07	\$ (2,841)	\$ -	\$ (2,841)	\$ 276	\$ 0	\$ 276
Kary, C	\$ 10,306	\$ -	\$ 10,306	\$ 12,637	\$ 1,612	\$ 14,248.89	\$ -	\$ 526	\$ 526	\$ 12,637	\$ 2,138	\$ 14,775
King, Ben	\$ 40	\$ -	\$ 40	\$ 2	\$ 0	\$ 2.29	\$ -	\$ 0	\$ 0	\$ 2	\$ 0	\$ 2
King, L	\$ 119	\$ -	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ 2,400	\$ -	\$ 2,400	\$ 4,127	\$ 134	\$ 4,261.14	\$ (1,828)	\$ (134)	\$ (1,962)	\$ 2,299	\$ (0)	\$ 2,299
Knights Landing Investors	\$ 45,435	\$ 20,037	\$ 65,472	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
* Knights Landing Properties	\$ 1,454	\$ 450	\$ 1,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* Lauppe, Joan Johnson, & Warr	\$ 163	\$ -	\$ 163	\$ 21	\$ 1	\$ 22.17	\$ -	\$ 1	\$ 1	\$ 21	\$ 2	\$ 23
Lauppe, B ET UX	\$ 5,454	\$ -	\$ 5,454	\$ 8,710	\$ (0)	\$ 8,710.27	\$ (2,065)	\$ -	\$ (2,065)	\$ 6,645	\$ (0)	\$ 6,645
Lauppe, B & K	\$ 4,862	\$ -	\$ 4,862	\$ 11,372	\$ (0)	\$ 11,371.86	\$ (2,221)	\$ -	\$ (2,221)	\$ 9,151	\$ (0)	\$ 9,151
Leonard, James	\$ 991	\$ -	\$ 991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lockett, W & J	\$ 2,571	\$ 1,024	\$ 3,595	\$ -	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)
Lomo CS & Micheli, J	\$ 46,920	\$ 14,171	\$ 61,091	\$ 0	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ 0	\$ (0)	\$ (0)
Lonon, M	\$ 11,205	\$ -	\$ 11,205	\$ 34,523	\$ 0	\$ 34,523.21	\$ (13,921)	\$ -	\$ (13,921)	\$ 20,602	\$ 0	\$ 20,602
M C M Properties	\$ 7,325	\$ -	\$ 7,325	\$ 60,549	\$ 522	\$ 61,070.24	\$ (27,564)	\$ (521)	\$ (28,084)	\$ 32,985	\$ 1	\$ 32,986
Maxwell ID	\$ 157,762	\$ 127,387	\$ 285,149	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
McClatchy Partners	\$ 1,241	\$ 1,366	\$ 2,607	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Meridian Farms WC	\$ 161,835	\$ -	\$ 161,835	\$ 214,302	\$ 8,465	\$ 222,766.60	\$ (103,798)	\$ (8,465)	\$ (112,262)	\$ 110,504	\$ (0)	\$ 110,504
Micke, D & N	\$ 424	\$ -	\$ 424	\$ 8	\$ 19	\$ 26.90	\$ -	\$ 2	\$ 2	\$ 8	\$ 21	\$ 29
Morehead, J/et ux 2/	\$ 2,098	\$ 4,158	\$ 6,256	\$ 24,849	\$ 0	\$ 24,848.52	\$ (24,849)	\$ -	\$ (24,849)	\$ -	\$ 0	\$ 0
Munson, J & D	\$ 1,348	\$ -	\$ 1,348	\$ 727	\$ 2	\$ 728.22	\$ (187)	\$ (2)	\$ (190)	\$ 539	\$ (0)	\$ 539
Natomas Basin Conserv	\$ 8,773	\$ -	\$ 8,773	\$ 2,970	\$ 0	\$ 2,970.12	\$ (1,953)	\$ -	\$ (1,953)	\$ 1,017	\$ 0	\$ 1,017
Natomas Central MWC	\$ 382,653	\$ 1,645	\$ 384,298	\$ 355,489	\$ 0	\$ 355,489.49	\$ (355,489)	\$ -	\$ (355,489)	\$ (0)	\$ 0	\$ 0
Nelson, T & H	\$ 2,603	\$ -	\$ 2,603	\$ 8,226	\$ 0	\$ 8,226.23	\$ (3,221)	\$ -	\$ (3,221)	\$ 5,005	\$ 0	\$ 5,005
O'Brien, J & F	\$ 17,350	\$ 7,619	\$ 24,970	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Odysseus Farms Ptnrshp	\$ 25,811	\$ 8,241	\$ 34,052	\$ 886	\$ 11	\$ 897.02	\$ (886)	\$ (11)	\$ (897)	\$ 0	\$ (0)	\$ (0)
Oji Brothers Farm Inc	\$ 80,171	\$ -	\$ 80,171	\$ 86,014	\$ (0)	\$ 86,014.24	\$ (42,345)	\$ -	\$ (42,345)	\$ 43,669	\$ (0)	\$ 43,669
Oji, M/et al	\$ 55,722	\$ 9,947	\$ 65,669	\$ 271	\$ 3	\$ 274.14	\$ (271)	\$ (3)	\$ (274)	\$ (0)	\$ (0)	\$ (0)
Pacific Realty Inc	\$ 29,507	\$ 20,748	\$ 50,255	\$ 0	\$ (0)	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ (0)	\$ 0

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A	B	C	D	E	F	G	H	I	J	K	L	M
Facility/Contractor	Construction Repaid as of 9/30/2017	Construction Repayment Fiscal Year 2018	Construction Repaid as of 9/30/2018	Deficit Balance as of 9/30/2017 Principal	Deficit Balance as of 9/30/2017 Interest	Deficit Balance as of 9/30/2017 Total	Deficit Incurred In Fiscal Year 2018 Principal	Deficit Incurred In Fiscal Year 2018 Interest	Deficit Incurred In Fiscal Year 2018 Total	Deficit Balance as of 9/30/2018 Principal	Deficit Balance as of 9/30/2018 Interest	Deficit Balance as of 9/30/2018 Total
Ref	<PY Sch A-6A>	<Sch B-1>	(B+C)	<PY Sch A-6A>	<PY Sch A-6A>	(E+F)	<Sch B-1> *	Interest	(H+I)	(E+H)	(F+I)	(K+L)
Pelger MWC	\$ 55,913	\$ -	\$ 55,913	\$ 49,576	\$ 2,652	\$ 52,227.58	\$ (36,796)	\$ (2,652)	\$ (39,448)	\$ 12,780	\$ 0	\$ 12,780
Pelger Road 1700, LLC	\$ 16,510	\$ 15,216	\$ 31,726	\$ 23,880	\$ 0	\$ 23,880.30	\$ (23,880)	\$ -	\$ (23,880)	\$ 0	\$ 0	\$ 0
Penner, R & L	\$ 429	\$ -	\$ 429	\$ 337	\$ 1,578	\$ 1,914.66	\$ -	\$ 149	\$ 149	\$ 337	\$ 1,727	\$ 2,064
Pleasant Grv-Vrna MWC	\$ 95,642	\$ 33,669	\$ 129,311	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Princeton-Codora-Glenn ID	\$ 221,621	\$ -	\$ 221,621	\$ 280,085	\$ 0	\$ 280,084.71	\$ (280,085)	\$ -	\$ (280,085)	\$ 0	\$ 0	\$ 0
Provident ID	\$ 288,093	\$ 78,800	\$ 366,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quad-H-Ranches Inc	\$ 7,616	\$ -	\$ 7,616	\$ 16,909	\$ 645	\$ 17,554.64	\$ (800)	\$ (524)	\$ (1,325)	\$ 16,109	\$ 121	\$ 16,230
Recl Dist # 108	\$ 1,424,847	\$ 717,746	\$ 2,142,593	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Recl Dist #1000	\$ 3,305	\$ -	\$ 3,305	\$ 261	\$ 168	\$ 429.12	\$ -	\$ 20	\$ 20	\$ 261	\$ 188	\$ 449
Recl Dist #1004	\$ 668,099	\$ 152,885	\$ 820,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, E	\$ 651	\$ -	\$ 651	\$ -	\$ -	\$ -	\$ 3	\$ 0	\$ 3	\$ 3	\$ 0	\$ 3
Reische, L	\$ 3,692	\$ -	\$ 3,692	\$ -	\$ -	\$ -	\$ 16	\$ 0	\$ 16	\$ 16	\$ 0	\$ 16
Richter, H Jr/et al	\$ 37,363	\$ -	\$ 37,363	\$ 29,778	\$ 0	\$ 29,777.72	\$ (11,037)	\$ -	\$ (11,037)	\$ 18,741	\$ 0	\$ 18,741
River Garden Farms Co	\$ 15,767	\$ 6,607	\$ 22,374	\$ 5,609	\$ 0	\$ 5,609.30	\$ (5,609)	\$ -	\$ (5,609)	\$ (0)	\$ 0	\$ (0)
Roberts Ditch Irr Co	\$ 3,052	\$ 9,493	\$ 12,545	\$ 933	\$ 0	\$ 933.13	\$ (933)	\$ -	\$ (933)	\$ 0	\$ 0	\$ 0
Rubio, E & E	\$ 121	\$ -	\$ 121	\$ 296	\$ 0	\$ 296.12	\$ (97)	\$ -	\$ (97)	\$ 200	\$ 0	\$ 200
Saeed, F	\$ 44,766	\$ 8,424	\$ 53,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaver, C	\$ 495	\$ -	\$ 495	\$ 3,665	\$ 3,616	\$ 7,281.36	\$ -	\$ 510	\$ 510	\$ 3,665	\$ 4,126	\$ 7,791
Sutter MWC	\$ 1,710,814	\$ -	\$ 1,710,814	\$ -	\$ -	\$ -	\$ (302,617)	\$ -	\$ (302,617)	\$ (302,617)	\$ -	\$ (302,617)
Swenson Farms	\$ 5,133	\$ 8,058	\$ 13,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* Sycamore Mutual Water Comp	\$ 548,485	\$ 198,894	\$ 747,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T & P Farms, LLC	\$ 16,058	\$ 2,900	\$ 18,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tarke, S	\$ 20,626	\$ -	\$ 20,626	\$ 57,064	\$ 16,704	\$ 73,767.69	\$ (10,714)	\$ (14,022)	\$ (24,736)	\$ 46,350	\$ 2,682	\$ 49,032
Tisdale Irr & Drain Co	\$ 32,840	\$ -	\$ 32,840	\$ 111,802	\$ 1,961	\$ 113,762.62	\$ (54,522)	\$ (1,961)	\$ (56,483)	\$ 57,279	\$ 0	\$ 57,279
Van Ruiten Brothers 1415L	\$ 4,035	\$ -	\$ 4,035	\$ 9,943	\$ 665	\$ 10,608.22	\$ -	\$ (47)	\$ (47)	\$ 9,943	\$ 618	\$ 10,562
Van Ruiten Brothers 0880S	\$ -	\$ -	\$ -	\$ 11,105	\$ 0	\$ 11,105.42	\$ (2,884)	\$ -	\$ (2,884)	\$ 8,221	\$ 0	\$ 8,222
Van Ruiten Brothers 880S	\$ 7,266	\$ -	\$ 7,266	\$ 12,988	\$ (0)	\$ 12,987.79	\$ (2,729)	\$ -	\$ (2,729)	\$ 10,259	\$ (0)	\$ 10,259
Van Ruiten Brothers 880XR	\$ 3,054	\$ 482	\$ 3,535	\$ (0)	\$ 0	\$ 0.02	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ 0
Wallace, J & J	\$ 1,433	\$ -	\$ 1,433	\$ 3,438	\$ 315	\$ 3,753.11	\$ 1	\$ 209	\$ 211	\$ 3,440	\$ 524	\$ 3,964
Wallace, K Trust	\$ 12,459	\$ -	\$ 12,459	\$ 30,122	\$ 2,637	\$ 32,758.52	\$ (7,292)	\$ (2,637)	\$ (9,928)	\$ 22,830	\$ (0)	\$ 22,830
Wisler, J	\$ 626	\$ -	\$ 626	\$ 7	\$ 0	\$ 7.48	\$ -	\$ 0	\$ 0	\$ 7	\$ 1	\$ 8
Yockey, W	\$ 9	\$ -	\$ 9	\$ 261	\$ 10	\$ 271.37	\$ 0	\$ 9	\$ 9	\$ 262	\$ 19	\$ 280
Young, R/et al	\$ 250	\$ 112	\$ 361	\$ (1)	\$ 1	\$ 0.07	\$ -	\$ -	\$ -	\$ (1)	\$ 1	\$ 0
Total SR - Willows	\$ 12,369,708	\$ 3,095,806	\$ 15,465,515	\$ 2,214,098	\$ 139,658	\$ 2,353,755.22	\$ (1,589,923)	\$ (90,379)	\$ (1,680,302)	\$ 624,174	\$ 49,279	\$ 673,453

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A	B	C	D	E	F	G	H	I	J	K	L	M	
Facility/Contractor	Construction Repaid as of 9/30/2017	Construction Repayment Fiscal Year 2018	Construction Repaid as of 9/30/2018	Deficit Balance as of 9/30/2017 Principal	Deficit Balance as of 9/30/2017 Interest	Deficit Balance as of 9/30/2017 Total	Deficit Incurred In Fiscal Year 2018 Principal	Deficit Incurred In Fiscal Year 2018 Interest	Deficit Incurred In Fiscal Year 2018 Total	Deficit Balance as of 9/30/2018 Principal	Deficit Balance as of 9/30/2018 Interest	Deficit Balance as of 9/30/2018 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	\$ 3,822,691	\$ 417,005	\$ 4,239,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Santa Clara Valley WD	\$ 2,903,309	\$ 925,583	\$ 3,828,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total SF Unit	\$ 6,726,000	\$ 1,342,589	\$ 8,068,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
San Luis Canal - Fresno													
Westlands WD - SLC	\$ 169,498,336	\$ 58,454,334	\$ 227,952,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Westlands DD#2	\$ 323,028	\$ 112,234	\$ 435,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total SL Canal - Fresno	\$ 169,821,363	\$ 58,566,567	\$ 228,387,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
San Luis Canal - Tracy													
Pacheco WD - SLC	\$ 1,542,845	\$ 188,657	\$ 1,731,502	\$ -	\$ 0	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
Panoche WD - SLC	\$ 8,026,665	\$ 1,615,215	\$ 9,641,880	\$ -	\$ 0	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
San Luis WD - SLC	\$ 9,484,787	\$ 5,588,202	\$ 15,072,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total SL Canal - Tracy	\$ 19,054,297	\$ 7,392,074	\$ 26,446,371	\$ -	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
Tehama-Colusa Canal													
4-M WD	\$ 16,334	\$ 28,299	\$ 44,633	\$ 27,182	\$ -	\$ 27,181.99	\$ (27,182)	\$ -	\$ (27,182)	\$ 0	\$ -	\$ 0	
Colusa County WD	\$ 4,397,854	\$ 2,817,026	\$ 7,214,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cortina WD	\$ 67,674	\$ 70,615	\$ 138,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Davis WD - TCC	\$ 152,069	\$ 68,512	\$ 220,581	\$ 93,718	\$ (0)	\$ 93,717.81	\$ (93,718)	\$ -	\$ (93,718)	\$ 0	\$ (0)	\$ (0)	
Dunnigan WD	\$ 430,075	\$ 90,779	\$ 520,854	\$ 11,329	\$ 135	\$ 11,463.52	\$ (11,329)	\$ (135)	\$ (11,464)	\$ -	\$ 0	\$ 0	
Glenn Valley WD	\$ -	\$ 9,398	\$ 9,398	\$ 46,802	\$ (0)	\$ 46,802.26	\$ (46,802)	\$ -	\$ (46,802)	\$ (0)	\$ (0)	\$ (0)	
Glide WD	\$ 4,106	\$ -	\$ 4,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Holthouse WD	\$ 5,766	\$ 6,336	\$ 12,102	\$ (0)	\$ 0	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)	
Kanawha WD	\$ 105,832	\$ -	\$ 105,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Kirkwood WD	\$ -	\$ -	\$ -	\$ 20,080	\$ 19,032	\$ 39,112.09	\$ -	\$ 3,039	\$ 3,039	\$ 20,080	\$ 22,071	\$ 42,151	
La Grande WD	\$ -	\$ -	\$ -	\$ 128,820	\$ 59,778	\$ 188,597.53	\$ (54,979)	\$ (59,778)	\$ (114,756)	\$ 73,841	\$ 0	\$ 73,841	

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2018 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2018
2020 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H	I	J	K	L	M	
Facility/Contractor	Construction Repaid as of 9/30/2017	Construction Repayment Fiscal Year 2018	Construction Repaid as of 9/30/2018	Deficit Balance as of 9/30/2017 Principal	Deficit Balance as of 9/30/2017 Interest	Deficit Balance as of 9/30/2017 Total	Deficit Incurred In Fiscal Year 2018 Principal	Deficit Incurred In Fiscal Year 2018 Interest	Deficit Incurred In Fiscal Year 2018 Total	Deficit Balance as of 9/30/2018 Principal	Deficit Balance as of 9/30/2018 Interest	Deficit Balance as of 9/30/2018 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	\$ 299,874	\$ 300,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westside WD	\$ 1,905,729	\$ 1,666,846	\$ 3,572,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TC Canal	\$ 7,089,583	\$ 5,057,684	\$ 12,147,266	\$ 327,931	\$ 78,945	\$ 406,875.20	\$ (234,010)	\$ (56,873)	\$ (290,883)	\$ 93,921	\$ 22,071	\$ 115,992	
Sub-Total	\$ 351,592,956	\$ 90,138,040	\$ 441,730,996	\$ 9,708,917	\$ 557,514	\$ 10,266,431.35	\$ (9,312,761)	\$ (202,304)	\$ (9,515,065)	\$ 396,156	\$ 355,210	\$ 751,366	
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 ^{3/}	\$ 23,921	\$ -	\$ 23,921	\$ 39,270	\$ 32,860	\$ 72,130.13	\$ -	\$ 3,570	\$ 3,570	\$ 39,270	\$ 36,430	\$ 75,700	
San Juan WD	\$ 72,884	\$ -	\$ 72,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Adjustments	\$ 1,604,697	\$ -	\$ 1,604,697	\$ 39,270	\$ 32,860	\$ 72,130.13	\$ -	\$ 3,570	\$ 3,570	\$ 39,270	\$ 36,430	\$ 75,700	
Expired Contracts:													
Colusa Irr Co	\$ 1,445	\$ -	\$ 1,445	\$ 1,308	\$ 6,361	\$ 7,668.71	\$ -	\$ 602	\$ 602	\$ 1,308	\$ 6,963	\$ 8,271	
Freeman, V	\$ 244	\$ -	\$ 244	\$ 41	\$ 250	\$ 290.85	\$ -	\$ 25	\$ 25	\$ 41	\$ 274	\$ 316	
Hershey Land Co	\$ 3,690	\$ -	\$ 3,690	\$ 29,492	\$ 48,133	\$ 77,625.88	\$ -	\$ 4,640	\$ 4,640	\$ 29,492	\$ 52,774	\$ 82,266	
Locvich, P & R	\$ 849	\$ -	\$ 849	\$ 2,935	\$ 6,470	\$ 9,405.28	\$ -	\$ 600	\$ 600	\$ 2,935	\$ 7,070	\$ 10,005	
McLane, R & N	\$ 474	\$ -	\$ 474	\$ 554	\$ 2,635	\$ 3,188.77	\$ -	\$ 250	\$ 250	\$ 554	\$ 2,884	\$ 3,438	
Odysseus Farms	\$ 15,119	\$ -	\$ 15,119	\$ 6,276	\$ 12,637	\$ 18,912.14	\$ -	\$ 1,214	\$ 1,214	\$ 6,276	\$ 13,851	\$ 20,126	
Pires, L & B	\$ 1,950	\$ -	\$ 1,950	\$ 3,924	\$ 15,781	\$ 19,705.04	\$ -	\$ 1,620	\$ 1,620	\$ 3,924	\$ 17,401	\$ 21,325	
Sekhon, A & D	\$ 6,664	\$ -	\$ 6,664	\$ 3,929	\$ 2,239	\$ 6,168.21	\$ -	\$ 358	\$ 358	\$ 3,929	\$ 2,597	\$ 6,526	
Siddiqui, J/et al	\$ 5,924	\$ -	\$ 5,924	\$ 706	\$ 584	\$ 1,289.39	\$ -	\$ 74	\$ 74	\$ 706	\$ 658	\$ 1,364	
Spence, R	\$ 1,141	\$ -	\$ 1,141	\$ 7,579	\$ 14,811	\$ 22,389.71	\$ -	\$ 1,418	\$ 1,418	\$ 7,579	\$ 16,229	\$ 23,808	
Steidlmayer, F/et al	\$ 2,936	\$ -	\$ 2,936	\$ 4,207	\$ 12,351	\$ 16,558.12	\$ -	\$ 1,200	\$ 1,200	\$ 4,207	\$ 13,551	\$ 17,758	
Wilson Ranch Ptnrshp	\$ 4,417	\$ -	\$ 4,417	\$ 1,736	\$ 11,052	\$ 12,787.77	\$ -	\$ 1,094	\$ 1,094	\$ 1,736	\$ 12,146	\$ 13,882	
Total Expired Contracts	\$ 44,853	\$ -	\$ 44,853	\$ 62,687	\$ 133,303	\$ 195,989.88	\$ -	\$ 13,095	\$ 13,095	\$ 62,687	\$ 146,398	\$ 209,085	
Grand Total	\$ 353,242,506	\$ 90,138,040	\$ 443,380,546	\$ 9,810,874	\$ 723,678	\$ 10,534,551.35	\$ (9,312,761)	\$ (185,640)	\$ (9,498,401)	\$ 498,113	\$ 538,038	\$ 1,036,151	

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2018 IRRIGATION RESULTS OF OPERATIONS
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Footnotes:

- 1/ Total deficit balance as of September 30, 2018 has a credit balance. This credit is available to pay future deficits.
- 2/ FY2018 deficit and construction repayment include 2015 adjustment
- 3/ The construction repayment balance for Placer County Water Agency is being reduced by \$183,769, the amount that was transferred to M&I in FY2012.
- 4/ The beginning balance for construction repaid has been increased by \$70,718.79, the amount that was transferred from water to cover what the rate would have been when they lost relief.

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