

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

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2020 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
	Balance at 9/30/18	Net Voluntary Payment in 2019	Adjusted Balance	Composite Rate	Annual Repayment Required	Annual Delivery (A/F)	Deficit Cost Per AF
Ref	<Sch A-6A>	<Sch B-3B>	(B-C)			<Sch. A-12>	(F/G)
Black Butte D & R							
4-E WD	\$ 165	\$ -	\$ 165	0.04616	\$ 20	7	\$ 2.79
Stony Creek WD	\$ 49,256	\$ 19,900	\$ 29,356	0.03543	\$ 3,269	1,022	\$ 3.20
Total Black Butte D & R	\$ 49,422	\$ 19,900	\$ 29,522		\$ 3,288	1,029	
Buchanan Unit							
Chowchilla WD - BU	\$ (200,039)	\$ -	\$ (200,039)		\$ -	24,000	\$ -
Clear Creek Unit							
Clear Creek CSD	\$ 120,436	\$ -	\$ 120,436	0.03788	\$ 13,591	1,750	\$ 7.77
Colusa Basin Drain							
Colusa Drain MWC	\$ -	\$ -	\$ -		\$ -	24,500	\$ -
Corning Canal							
Corning WD	\$ (0)	\$ -	\$ (0)		\$ -	8,050	\$ -
Proberta WD	\$ 63,185	\$ -	\$ 63,185	0.04220	\$ 7,298	1,225	\$ 5.96
Thomes Creek WD	\$ 95,417	\$ -	\$ 95,417	0.03697	\$ 10,715	2,240	\$ 4.78
Total Corning Canal	\$ 158,602	\$ -	\$ 158,602		\$ 18,013	11,515	
Cow Creek Unit							
Bella Vista WD	\$ 90,290	\$ 28,410	\$ 61,880	0.03357	\$ 6,821	5,950	\$ 1.15
Cross Valley Canal							
County of Fresno	\$ -	\$ -	\$ -		\$ -	840	\$ -
County of Tulare	\$ (0)	\$ -	\$ (0)		\$ -	1,387	\$ -
Hills Valley ID	\$ -	\$ -	\$ -		\$ -	1,171	\$ -
Kern-Tulare WD	\$ 0	\$ -	\$ 0		\$ 0	18,655	\$ -
Lower Tule River ID - CVC	\$ -	\$ -	\$ -		\$ -	10,886	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2020 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
Ref	Balance at 9/30/18 <Sch A-6A>	Net Voluntary Payment in 2019 <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	\$ -	\$ -	\$ -		\$ -	400	\$ -
Total Cross Valley Canal	\$ (0)	\$ -	\$ (0)		\$ 0	44,224	
<u>Delta-Mendota Canal</u>							
Banta-Carbona ID	\$ 0	\$ 4,351	\$ (4,351)		\$ -	7,000	\$ -
Byron Bethany ID	\$ -	\$ -	\$ -		\$ -	6,846	\$ -
Del Puerto WD	\$ -	\$ -	\$ -		\$ -	49,067	\$ -
Eagle Field WD	\$ -	\$ -	\$ -		\$ -	1,593	\$ -
Mercy Springs WD	\$ -	\$ -	\$ -		\$ -	995	\$ -
Oro Loma WD	\$ -	\$ -	\$ -		\$ -	210	\$ -
Pacheco WD - DMC	\$ 56	\$ -	\$ 56	0.02875	\$ 6	350	\$ 0.02
Panoche WD - DMC	\$ -	\$ -	\$ -		\$ -	9,435	\$ -
Patterson WD	\$ -	\$ -	\$ -		\$ -	5,775	\$ -
San Luis WD - DMC	\$ -	\$ -	\$ -		\$ -	8,400	\$ -
West Side ID	\$ -	\$ -	\$ -		\$ -	875	\$ -
West Stanislaus ID	\$ 125,002	\$ -	\$ 125,002	0.03250	\$ 13,698	17,500	\$ 0.78
Total Delta-Mendota Canal	\$ 125,057	\$ 4,351	\$ 120,706		\$ 13,704	108,045	
<u>Delta-Mendota Pool</u>							
Coelho Trust	\$ -	\$ -	\$ -		\$ -	728	\$ -
Fresno Slough WD	\$ -	\$ -	\$ -		\$ -	1,400	\$ -
James ID	\$ -	\$ -	\$ -		\$ -	12,355	\$ -
Laguna WD	\$ (0)	\$ -	\$ (0)		\$ -	280	\$ -
Recl Dist #1606	\$ -	\$ -	\$ -		\$ -	80	\$ -
Tranquillity ID	\$ -	\$ -	\$ -		\$ -	4,830	\$ -
Tranquillity PUD	\$ (0)	\$ -	\$ (0)		\$ -	25	\$ -
Westlands WD - DMP	\$ -	\$ -	\$ -		\$ -	8,750	\$ -
Total Delta-Mendota Pool	\$ (0)	\$ -	\$ (0)		\$ -	28,447	
<u>Friant Dam - Class 2</u>							
Gravelly Ford WD	\$ (56,432)	\$ -	\$ (56,432)		\$ -	4,900	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2020 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
Ref	Balance at 9/30/18 <Sch A-6A>	Net Voluntary Payment in 2019 <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)
<u>Friant-Kern Canal - Class 1</u>							
Arvin-Edison WSD	\$ (386,404)	\$ -	\$ (386,404)		\$ -	13,623	\$ -
Delano-Earlimart ID	\$ (980,027)	\$ -	\$ (980,027)		\$ -	37,975	\$ -
Exeter ID	\$ 0	\$ -	\$ 0		\$ 0	3,885	\$ -
Garfield WD	\$ (27,040)	\$ -	\$ (27,040)		\$ -	1,225	\$ -
Hills Valley ID	\$ (19,097)	\$ -	\$ (19,097)		\$ -	438	\$ -
International WD	\$ -	\$ -	\$ -		\$ -	420	\$ -
Ivanhoe ID	\$ (0)	\$ -	\$ (0)		\$ -	2,275	\$ -
Kaweah Delta WCD	\$ (15,789)	\$ -	\$ (15,789)		\$ -	420	\$ -
Lewis Creek WD	\$ (3,137)	\$ -	\$ (3,137)		\$ -	420	\$ -
Lindmore ID	\$ -	\$ -	\$ -		\$ -	11,550	\$ -
Lindsay-Strathmore ID	\$ (17,994)	\$ -	\$ (17,994)		\$ -	9,415	\$ -
Lower Tule River ID - FKC	\$ 0	\$ -	\$ 0		\$ 0	21,420	\$ -
Orange Cove ID	\$ (315,020)	\$ -	\$ (315,020)		\$ -	13,720	\$ -
Porterville ID	\$ 69,346	\$ 245,146	\$ (175,800)		\$ -	5,250	\$ -
Saucelito ID	\$ (138,220)	\$ -	\$ (138,220)		\$ -	7,525	\$ -
Shafter-Wasco ID	\$ (359,361)	\$ -	\$ (359,361)		\$ -	17,318	\$ -
So San Joaquin MUD	\$ (199,120)	\$ -	\$ (199,120)		\$ -	33,950	\$ -
Stone Corral ID	\$ (82,131)	\$ -	\$ (82,131)		\$ -	3,500	\$ -
Tea Pot Dome WD	\$ 1,304	\$ -	\$ 1,304	0.02375	\$ 136	2,520	\$ 0.05
Terra Bella ID	\$ (202,354)	\$ 10,218	\$ (212,572)		\$ -	9,625	\$ -
Tri-Valley ID	\$ (2,673)	\$ -	\$ (2,673)		\$ -	140	\$ -
Tulare ID	\$ 79,314	\$ -	\$ 79,314	0.02875	\$ 8,513	10,500	\$ 0.81
Total Friant Kern Canal - Class 1	\$ (2,598,403)	\$ 255,364	\$ (2,853,767)		\$ 8,649	207,114	
<u>Friant-Kern Canal - Class 2</u>							
Arvin-Edison WSD	\$ (42,246)	\$ -	\$ (42,246)		\$ -	109,086	\$ -
Delano-Earlimart ID	\$ (36,486)	\$ -	\$ (36,486)		\$ -	26,075	\$ -
Exeter ID	\$ 5,800	\$ -	\$ 5,800	0.02565	\$ 612	6,650	\$ 0.09
Fresno ID	\$ 49,143	\$ -	\$ 49,143	0.02859	\$ 5,270	26,250	\$ 0.20
Ivanhoe ID	\$ (2,529)	\$ -	\$ (2,529)		\$ -	175	\$ -
Kaweah Delta WCD	\$ 14,449	\$ -	\$ 14,449	0.02375	\$ 1,508	2,590	\$ 0.58
Kern-Tulare ID	\$ (5,499)	\$ -	\$ (5,499)		\$ -	1,750	\$ -
Lindmore ID	\$ -	\$ -	\$ -		\$ -	7,700	\$ -
Lower Tule River ID - FKC	\$ 0	\$ -	\$ 0		\$ 0	83,300	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2020 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
Ref	Balance at 9/30/18 <Sch A-6A>	Net Voluntary Payment in 2019 <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)
Porterville ID	\$ 17,893	\$ -	\$ 17,893	0.02418	\$ 1,872	10,500	\$ 0.18
Saucelito ID	\$ 26,646	\$ -	\$ 26,646	0.02375	\$ 2,781	11,480	\$ 0.24
Shafter-Wasco ID	\$ (11,524)	\$ -	\$ (11,524)		\$ -	13,860	\$ -
So San Joaquin MUD	\$ 0	\$ -	\$ 0		\$ 0	15,750	\$ -
Tulare ID	\$ 7,524	\$ -	\$ 7,524		\$ 684	49,350	\$ 0.01
Total Friant Kern Canal - Class 2	\$ 23,170	\$ -	\$ 23,170		\$ 12,727	364,516	
Hidden Unit							
Madera ID - HU	\$ 54,984	\$ -	\$ 54,984	0.02375	\$ 5,739	24,000	\$ 0.24
Madera Canal - Class 1							
Chowchilla WD - MC	\$ (523,486)	\$ -	\$ (523,486)		\$ -	19,250	\$ -
Madera ID - MC	\$ (35,938)	\$ -	\$ (35,938)		\$ -	29,750	\$ -
Total Madera Canal - Class 1	\$ (559,424)	\$ -	\$ (559,424)		\$ -	49,000	
Madera Canal - Class 2							
Chowchilla WD - MC	\$ 15,625	\$ -	\$ 15,625	0.02375	\$ 1,631	56,000	\$ 0.03
Madera ID - MC	\$ (23,652)	\$ -	\$ (23,652)		\$ -	65,100	\$ -
Total Madera Canal - Class 2	\$ (8,027)	\$ -	\$ (8,027)		\$ 1,631	121,100	
New Melones D & R							
Central San Joaquin WCD	\$ 2,701,260	\$ -	\$ 2,701,260	0.03826	\$ 305,456	17,150	\$ 17.81
Stockton-East WD	\$ -	\$ -	\$ -		\$ -	8,750	\$ -
Total New Melones D & R	\$ 2,701,260	\$ -	\$ 2,701,260		\$ 305,456	25,900	
Sacramento River - Shasta							
Anderson-Cottonwood ID	\$ -	\$ -	\$ -		\$ -	3,000	\$ -
Daniell, H & B	\$ 1,003	\$ -	\$ 1,003	0.07455	\$ 137	5	\$ 26.05
Driscoll Strawberry	\$ 19,847	\$ -	\$ 19,847	0.07810	\$ 2,755	368	\$ 7.50
Gjermann, H	\$ -	\$ -	\$ -		\$ -	3	\$ -
Leviathan Inc.	\$ 19,264	\$ -	\$ 19,264	0.05977	\$ 2,440	259	\$ 9.43
Redding Rancheria "	\$ 20,913	\$ -	\$ 20,913	0.10266	\$ 3,259	101	\$ 32.19
Total Sacramento River - Shasta	\$ 61,026	\$ -	\$ 61,026		\$ 8,590	3,736	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2020 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
Ref	Balance at 9/30/18 <Sch A-6A>	Net Voluntary Payment in 2019 <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)
<u>Sacramento River - Willows</u>							
	\$ 902	\$ -	\$ 902	0.06993	\$ 120	34	\$ 3.56
Anderson, A/et al	\$ 3	\$ -	\$ 3	0.02750	\$ 0	66	\$ -
Anderson, R & J	\$ 40,553	\$ 63,889	\$ (23,336)		\$ -	1,170	\$ -
Andreotti, A/et al	\$ -	\$ -	\$ -		\$ -	18	\$ -
* B & D Family Partnership	\$ 116,250	\$ -	\$ 116,250	0.03653	\$ 13,023	1,973	\$ 6.60
Baber, J/et al	\$ 20,624	\$ -	\$ 20,624	0.03354	\$ 2,273	198	\$ 11.48
Butler, Diane	\$ (0)	\$ -	\$ (0)		\$ -	314	\$ -
Butte Creek Farms Inc	\$ -	\$ -	\$ -		\$ -	150	\$ -
Byrd, A & Osborne, J.	\$ -	\$ -	\$ -		\$ -	75	\$ -
Cachil Dehe Band of Wintun	\$ -	\$ -	\$ -		\$ -	225	\$ -
Canal Farms	\$ 30,974	\$ -	\$ 30,974	0.03378	\$ 3,418	504	\$ 6.78
Carter MWC	\$ 8,119	\$ -	\$ 8,119	0.03384	\$ 896	101	\$ 8.85
Charter, Mary	\$ -	\$ -	\$ -		\$ -	41	\$ -
Churkin, M Jr & C	\$ 34,048	\$ -	\$ 34,048	0.04919	\$ 4,082	504	\$ 8.10
Conaway Consv Grp	\$ 23,060	\$ -	\$ 23,060	0.07619	\$ 3,171	173	\$ 18.38
County of Sacramento	\$ -	\$ -	\$ -		\$ -	90	\$ -
Cummings, W	\$ -	\$ -	\$ -		\$ -	17	\$ -
Driver, Gary/et al	\$ -	\$ -	\$ -		\$ -	68	\$ -
Driver, J & C Trustees	\$ -	\$ -	\$ -		\$ -	11	\$ -
Driver, Gregory	\$ -	\$ -	\$ -		\$ -	80	\$ -
Driver, W/et al	\$ 17,965	\$ -	\$ 17,965	0.03240	\$ 1,968	255	\$ 7.72
Dyer, J & Wing, J	\$ (0)	\$ -	\$ (0)		\$ -	476	\$ -
Eastside MWC	\$ (0)	\$ -	\$ (0)		\$ -	120	\$ -
Ehrke, A & B	\$ -	\$ -	\$ -		\$ -	12	\$ -
Empire Group, LLC	\$ -	\$ -	\$ -		\$ -	15,000	\$ -
Feather WD	\$ 1,270	\$ -	\$ 1,270	0.05258	\$ 155	15	\$ 10.33
Fedora, S/Taylor, W	\$ 4,364	\$ -	\$ 4,364	0.03386	\$ 482	68	\$ 7.14
Gillaspy, W	\$ -	\$ -	\$ -		\$ -	38	\$ -
Giovannetti, B & M	\$ 8,198	\$ 17,295	\$ (9,097)		\$ -	570	\$ -
Giusti, R & S	\$ -	\$ -	\$ -		\$ -	78,750	\$ -
Glenn-Colusa ID	\$ -	\$ -	\$ -		\$ -	158	\$ -
Green Valley Corp	\$ 97,968	\$ -	\$ 97,968	0.04870	\$ 11,714	863	\$ 13.58
Griffin, J/Prater	\$ 1,224	\$ -	\$ 1,224	0.05577	\$ 152	23	\$ 6.75
Hale, J/Marks, A							

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2020 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
Ref	Balance at 9/30/18 <Sch A-6A>	Net Voluntary Payment in 2019 <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)
Hatfield, R & B	\$ -	\$ -	\$ -		\$ -	12	\$ -
* Heidrick & McGinnis Properties	\$ 14	\$ -	\$ 14	0.02875	\$ 1	150	\$ 0.01
Heidrick, M	\$ (0)	\$ -	\$ (0)		\$ -	71	\$ -
Howald Farms Inc	\$ 100,455	\$ -	\$ 100,455	0.03645	\$ 11,248	1,058	\$ 10.64
Jaeger, W & P	\$ 1,850	\$ -	\$ 1,850	0.04700	\$ 219	364	\$ 0.60
Jansen, P & S	\$ 276	\$ 1,500	\$ (1,224)		\$ -	30	\$ -
Kary, C	\$ 14,775	\$ -	\$ 14,775	0.03695	\$ 1,659	450	\$ 3.69
King, Ben	\$ 2	\$ -	\$ 2	0.02875	\$ 0	5	\$ 0.05
King, L	\$ -	\$ -	\$ -		\$ -	10	\$ -
KLSY, LLC	\$ 2,299	\$ 7,174	\$ (4,875)		\$ -	68	\$ -
Knights Landing Investors	\$ -	\$ -	\$ -		\$ -	720	\$ -
* Knights Landing Properties	\$ -	\$ 1,970	\$ (1,970)		\$ -	15	\$ -
* Lauppe, Joan Johnson, & Warren Lauppe	\$ 23	\$ -	\$ 23	0.03250	\$ 3	11	\$ 0.24
Lauppe, B ET UX	\$ 6,645	\$ -	\$ 6,645	0.03385	\$ 734	173	\$ 4.25
Lauppe, B & K	\$ 9,151	\$ -	\$ 9,151	0.03379	\$ 1,010	148	\$ 6.84
Leonard, James	\$ -	\$ -	\$ -		\$ -	23	\$ -
Lockett, W & J	\$ -	\$ -	\$ -		\$ -	35	\$ -
Lomo CS & Micheli, J	\$ -	\$ -	\$ -		\$ -	525	\$ -
Lonon, M	\$ 20,602	\$ -	\$ 20,602	0.03388	\$ 2,275	330	\$ 6.89
M C M Properties	\$ 32,986	\$ -	\$ 32,986	0.04488	\$ 3,865	458	\$ 8.45
Maxwell ID	\$ -	\$ -	\$ -		\$ -	4,500	\$ -
McClatchy Partners	\$ -	\$ -	\$ -		\$ -	23	\$ -
Meridian Farms WC	\$ 110,504	\$ 70,000	\$ 40,504	0.03426	\$ 4,482	9,000	\$ 0.50
Micke, D & N	\$ 29	\$ -	\$ 29	0.08536	\$ 4	14	\$ 0.29
Morehead, J/et ux	\$ 0	\$ -	\$ 0		\$ 0	105	\$ -
Munson, J & D	\$ 539	\$ 554	\$ (15)		\$ -	64	\$ -
Natomas Basin Conserv	\$ 1,017	\$ -	\$ 1,017	0.03850	\$ 115	202	\$ 0.57
Natomas Central MWC	\$ 0	\$ -	\$ 0		\$ -	16,500	\$ -
Nelson, T & H	\$ 5,005	\$ -	\$ 5,005	0.03392	\$ 553	74	\$ 7.52
O'Brien, J & F	\$ -	\$ -	\$ -		\$ -	217	\$ -
Odysseus Farms	\$ (0)	\$ -	\$ (0)		\$ -	308	\$ -
Oji Brothers Farm Inc	\$ 43,669	\$ -	\$ 43,669	0.03250	\$ 4,785	1,395	\$ 3.43
Oji, M/et al	\$ (0)	\$ -	\$ (0)		\$ -	983	\$ -
Pacific Realty Inc	\$ -	\$ -	\$ -		\$ -	732	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2020 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
Ref	Balance at 9/30/18 <Sch A-6A>	Net Voluntary Payment in 2019 <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)
Pelger MWC	\$ 12,780	\$ -	\$ 12,780	0.03268	\$ 1,402	1,313	\$ 1.07
Pelger Road 1700, LLC	\$ 0	\$ -	\$ 0		\$ 0	1,500	\$ -
Penner, R & L	\$ 2,064	\$ -	\$ 2,064	0.07818	\$ 287	16	\$ 18.20
Pleasant Grv-Vrna MWC	\$ -	\$ -	\$ -		\$ -	1,875	\$ -
Princeton-Codora-Glenn ID	\$ 0	\$ 71,640	\$ (71,640)		\$ -	11,250	\$ -
Provident ID	\$ -	\$ -	\$ -		\$ -	3,750	\$ -
Quad-H-Ranches Inc	\$ 16,230	\$ -	\$ 16,230	0.03924	\$ 1,845	233	\$ 7.94
Recl Dist # 108	\$ -	\$ -	\$ -		\$ -	24,750	\$ -
Recl Dist #1000	\$ 449	\$ -	\$ 449	0.04627	\$ 53	92	\$ 0.57
Recl Dist #1004	\$ -	\$ -	\$ -		\$ -	11,250	\$ -
Reische, E	\$ 3	\$ -	\$ 3	0.02750	\$ 0	40	\$ 0.01
Reische, L	\$ 16	\$ -	\$ 16	0.02750	\$ 2	200	\$ 0.01
Richter, H Jr/et al	\$ 18,741	\$ -	\$ 18,741	0.03650	\$ 2,099	773	\$ 2.72
River Garden Farms Co	\$ (0)	\$ -	\$ (0)		\$ -	375	\$ -
Roberts Ditch Irr Co	\$ 0	\$ 1,133	\$ (1,133)		\$ -	225	\$ -
Rubio, E & E	\$ 200	\$ -	\$ 200	0.03383	\$ 22	4	\$ 5.87
Saeed, F	\$ -	\$ -	\$ -		\$ -	533	\$ -
Seaver, C	\$ 7,791	\$ -	\$ 7,791	0.07014	\$ 1,040	203	\$ 5.13
Sutter MWC	\$ (302,617)	\$ -	\$ (302,617)		\$ -	42,375	\$ -
Swenson Farms	\$ -	\$ -	\$ -		\$ -	244	\$ -
* Sycamore Mutual Water Company	\$ -	\$ -	\$ -		\$ -	7,350	\$ -
T & P Farms	\$ -	\$ -	\$ -		\$ -	150	\$ -
Tarke, S	\$ 49,032	\$ -	\$ 49,032	0.05929	\$ 6,194	750	\$ 8.26
Tisdale Irr & Drain Co	\$ 57,279	\$ -	\$ 57,279	0.03146	\$ 6,241	1,500	\$ 4.16
Van Ruiten Brothers 1415L	\$ 10,562	\$ -	\$ 10,562	0.03129	\$ 1,150	206	\$ 5.57
Van Ruiten Brothers 520XL	\$ 8,222	\$ -	\$ 8,222	0.03223	\$ 900	101	\$ 8.88
Van Ruiten Brothers 0880S	\$ 10,259	\$ -	\$ 10,259	0.03680	\$ 1,151	404	\$ 2.85
Van Ruiten Brothers 880XR	\$ -	\$ -	\$ -		\$ -	159	\$ -
Wallace, J & J	\$ 3,964	\$ -	\$ 3,964	0.05616	\$ 493	45	\$ 10.95
Wallace, K Trust	\$ 22,830	\$ -	\$ 22,830	0.03372	\$ 2,519	240	\$ 10.49
Wisler, J	\$ 8	\$ -	\$ 8	0.02875	\$ 1	20	\$ 0.04
Yockey, W	\$ 280	\$ -	\$ 280	0.03250	\$ 31	10	\$ 3.15
Young, R/et al	\$ -	\$ -	\$ -		\$ -	6	\$ -
Total Sacramento River - Willows	\$ 673,453	\$ 235,155	\$ 438,299		\$ 97,833	252,860	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2020 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
Ref	Balance at 9/30/18 <Sch A-6A>	Net Voluntary Payment in 2019 <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)
<u>San Felipe Unit</u>							
San Benito County WD	\$ -	\$ -	\$ -		\$ -	12,443	\$ -
Santa Clara Valley WD	\$ -	\$ -	\$ -		\$ -	12,135	\$ -
Total San Felipe Unit	\$ -	\$ -	\$ -		\$ -	24,578	
<u>San Luis Canal - Fresno</u>							
Westlands WD--SLC	\$ -	\$ -	\$ -		\$ -	407,108	\$ -
Westlands WD--SLC (DD#2)	\$ -	\$ -	\$ -		\$ -	1,469	\$ -
Total San Luis Canal - Fresno	\$ -	\$ -	\$ -		\$ -	408,577	
<u>San Luis Canal - Tracy</u>							
Pacheco WD--SLC	\$ -	\$ -	\$ -		\$ -	3,150	\$ -
Panoche WD--SLC	\$ -	\$ -	\$ -		\$ -	23,398	\$ -
San Luis WD--SLC	\$ -	\$ -	\$ -		\$ -	34,650	\$ -
Total San Luis Canal - Tracy	\$ -	\$ -	\$ -		\$ -	61,198	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2020 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
Ref	Balance at 9/30/18 <Sch A-6A>	Net Voluntary Payment in 2019 <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)
<u>Tehama-Colusa Canal</u>							
4-M WD	\$ 0		\$ 0		\$ 0	1,995	\$ -
Colusa County WD	\$ -		\$ -		\$ -	30,785	\$ -
Cortina WD	\$ -		\$ -		\$ -	595	\$ -
Davis WD--TCC	\$ (0)		\$ (0)		\$ -	1,400	\$ -
Dunnigan WD	\$ 0		\$ 0		\$ 0	8,155	\$ -
Glenn Valley WD	\$ (0)		\$ (0)		\$ -	1,013	\$ -
Glide WD	\$ -		\$ -		\$ -	3,675	\$ -
Holthouse WD	\$ -		\$ -		\$ -	858	\$ -
Kanawha WD	\$ -		\$ -		\$ -	24,144	\$ -
Kirkwood WD	\$ 42,151		\$ 42,151	0.07791	\$ 5,845	735	\$ 7.95
La Grande WD	\$ 73,841		\$ 73,841	0.07256	\$ 9,973	2,520	\$ 3.96
Myers-Marsh MWC	\$ -		\$ -		\$ -	89	\$ -
Orland-Artois WD	\$ -		\$ -		\$ -	22,713	\$ -
Westside WD	\$ -	\$ -	\$ -		\$ -	33,317	\$ -
Total Tehama-Colusa Canal	\$ 115,992	\$ -	\$ 115,992		\$ 15,818	131,993	
Grand Total	\$ 751,366	\$ 543,180	\$ 208,186		\$ 511,859	1,928,932	

FOOTNOTES:

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