



IRR 2021 Sch A-6A F.Z23.XLSM
11/25/2020

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2019 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2019
2021 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H	I	J	K	L	M
Facility/Contractor	Construction Repaid as of 9/30/2018	Construction Repayment Fiscal Year 2019	Construction Repaid as of 9/30/2019	Deficit Balance as of 9/30/2018 Principal	Deficit Balance as of 9/30/2018 Interest	Deficit Balance as of 9/30/2018 Total	Deficit Incurred In Fiscal Year 2019 Principal	Deficit Incurred In Fiscal Year 2019 Interest	Deficit Incurred In Fiscal Year 2019 Total	Deficit Balance as of 9/30/2019 Principal	Deficit Balance as of 9/30/2019 Interest	Deficit Balance as of 9/30/2019 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	\$ 63	\$ 165.47	\$ -	\$ 8	\$ 8	\$ 103	\$ 71	\$ 173
Stony Creek WD	\$ 14,384	\$ -	\$ 14,384	\$ 45,182	\$ 4,074	\$ 49,256.11	\$ (16,174)	\$ (4,075)	\$ (20,249)	\$ 29,008	\$ (1)	\$ 29,007
Total BB D & R	\$ 18,129	\$ -	\$ 18,129	\$ 45,285	\$ 4,137	\$ 49,421.58	\$ (16,174)	\$ (4,067)	\$ (20,242)	\$ 29,110	\$ 69	\$ 29,180
Buchanan Unit												
Chowchilla WD - BU	\$ 1,342,095	\$ -	\$ 1,342,095	\$ (200,039)	\$ -	\$ (200,039.45)	\$ 200,039	\$ -	\$ 200,039	\$ (1)	\$ -	\$ (1)
Clear Creek Unit												
Clear Creek CSD	\$ 42,036	\$ -	\$ 42,036	\$ 118,844	\$ 1,592	\$ 120,435.85	\$ (13,482)	\$ (1,592)	\$ (15,074)	\$ 105,362	\$ 0	\$ 105,362
Colusa Basin Drain												
Colusa Drain MWC	\$ 486,580	\$ -	\$ 486,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corning Canal												
Corning WD	\$ 1,515	\$ 248,081	\$ 249,595	\$ 0	\$ (0)	\$ (0.03)	\$ -	\$ -	\$ -	\$ 0	\$ (0)	\$ (0)
Proberta WD	\$ -	\$ -	\$ -	\$ 50,365	\$ 12,820	\$ 63,184.55	\$ -	\$ 1,139	\$ 1,139	\$ 50,365	\$ 13,959	\$ 64,324
Thomes Creek WD	\$ 49,450	\$ -	\$ 49,450	\$ 83,525	\$ 11,893	\$ 95,417.39	\$ -	\$ (3,532)	\$ (3,532)	\$ 83,525	\$ 8,360	\$ 91,885
Total Corning Canal	\$ 50,964	\$ 248,081	\$ 299,045	\$ 133,890	\$ 24,712	\$ 158,601.91	\$ -	\$ (2,393)	\$ (2,393)	\$ 133,890	\$ 22,319	\$ 156,209
Cow Creek Unit												
Bella Vista WD	\$ 489	\$ -	\$ 489	\$ 90,290	\$ (0)	\$ 90,289.82	\$ (17,124)	\$ 131	\$ (16,993)	\$ 73,166	\$ 131	\$ 73,297

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Ref	<PY Sch A-6A>	<Sch B-1>	(B+C)	<PY Sch A-6A>	<PY Sch A-6A>	(E+F)	<Sch B-1> *			(H+I)	(E+H)	(F+I)	(K+L)
Cross Valley Canal													
County of Fresno	\$ 118,126	\$ 34,617	\$ 152,743	\$ -	\$ 0	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
County of Tulare	\$ 106,338	\$ 67,268	\$ 173,607	\$ (0)	\$ (0)	\$ (0.02)	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Hills Valley ID	\$ 168,892	\$ 28,146	\$ 197,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kern-Tulare WD	\$ 2,424,766	\$ 525,542	\$ 2,950,308	\$ -	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Lower Tule River ID - CVC	\$ 1,483,816	\$ 337,488	\$ 1,821,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pixley ID	\$ 1,422,444	\$ 413,146	\$ 1,835,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tri-Valley WD	\$ 59,435	\$ 13,009	\$ 72,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CV Canal	\$ 5,783,816	\$ 1,419,216	\$ 7,203,031	\$ (0)	\$ 0	\$ 0.02	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ 0	\$ 0
Delta-Mendota Canal													
Banta-Carbona ID	\$ 2,618,806	\$ 443,618	\$ 3,062,424	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0
Byron Bethany ID	\$ 1,856,825	\$ 262,807	\$ 2,119,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Del Puerto WD	\$ 16,375,216	\$ 3,305,770	\$ 19,680,986	\$ (0)	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	\$ (0)
Eagle Field WD	\$ 643,959	\$ 134,488	\$ 778,448	\$ 0	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ 0
Mercy Springs WD	\$ 357,200	\$ 101,223	\$ 458,423	\$ -	\$ (0)	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)
Oro Loma WD	\$ 62,927	\$ 196	\$ 63,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pacheco WD - DMC	\$ 75,573	\$ -	\$ 75,573	\$ 52	\$ 4	\$ 55.82	\$ -	\$ 2	\$ 2	\$ 52	\$ 5	\$ 57	\$ 57
Panoche WD - DMC	\$ 3,750,288	\$ 679,585	\$ 4,429,872	\$ -	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)
Patterson WD	\$ 2,074,745	\$ 673,101	\$ 2,747,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Luis WD - DMC	\$ 2,510,876	\$ 1,075,387	\$ 3,586,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Side ID	\$ 775,366	\$ -	\$ 775,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Stanislaus ID	\$ 3,409,677	\$ 2,663,114	\$ 6,072,791	\$ 125,002	\$ -	\$ 125,001.53	\$ (125,002)	\$ -	\$ (125,002)	\$ (0)	\$ -	\$ (0)	\$ (0)
Total DM Canal	\$ 34,511,457	\$ 9,339,290	\$ 43,850,746	\$ 125,054	\$ 4	\$ 125,057.35	\$ (125,002)	\$ 2	\$ (125,000)	\$ 52	\$ 5	\$ 57	\$ 57

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Delta-Mendota Pool												
Coelho Trust	\$ 379,503	\$ 62,196	\$ 441,699	\$ 0	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
Fresno Slough WD	\$ 854,342	\$ 143,117	\$ 997,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
James ID	\$ 4,572,843	\$ 1,639,523	\$ 6,212,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Laguna WD	\$ 112,507	\$ 30,297	\$ 142,804	\$ -	\$ (0)	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)
Recl Dist #1606	\$ 15,662	\$ 4,554	\$ 20,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tranquillity ID	\$ 1,168,796	\$ 738,956	\$ 1,907,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tranquillity PUD	\$ 2,109	\$ -	\$ 2,109	\$ (0)	\$ (0)	\$ (0.07)	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)
Westlands WD - DMP	\$ 1,692,586	\$ 0	\$ 1,692,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total DM Pool	\$ 8,798,350	\$ 2,618,642	\$ 11,416,992	\$ (0)	\$ (0)	\$ (0.08)	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)
Friant Dam - Class 2												
Gravelly Ford WD ^{1/}	\$ 57,259	\$ -	\$ 57,259	\$ (56,432)	\$ 0	\$ (56,432.20)	\$ (8,207)	\$ -	\$ (8,207)	\$ (64,639)	\$ 0	\$ (64,639)
Friant-Kern Canal - Class 1												
Arvin-Edison WSD ^{1/}	\$ 4,388,531	\$ -	\$ 4,388,531	\$ (386,404)	\$ 0	\$ (386,404.38)	\$ (166,245)	\$ -	\$ (166,245)	\$ (552,649)	\$ 0	\$ (552,649)
Delano-Earlimart ID ^{1/}	\$ 12,072,483	\$ -	\$ 12,072,483	\$ (980,027)	\$ 0	\$ (980,026.80)	\$ (385,355)	\$ -	\$ (385,355)	\$ (1,365,382)	\$ 0	\$ (1,365,382)
Exeter ID ^{1/}	\$ 1,209,821	\$ -	\$ 1,209,821	\$ 0	\$ (0)	\$ 0.01	\$ (77,414)	\$ -	\$ (77,414)	\$ (77,414)	\$ (0)	\$ (77,414)
Garfield WD ^{1/}	\$ 239,730	\$ -	\$ 239,730	\$ (27,040)	\$ (0)	\$ (27,040.15)	\$ (427)	\$ -	\$ (427)	\$ (27,467)	\$ (0)	\$ (27,467)
Hills Valley ID ^{1/}	\$ 133,956	\$ -	\$ 133,956	\$ (19,097)	\$ (0)	\$ (19,096.69)	\$ (6,630)	\$ -	\$ (6,630)	\$ (25,727)	\$ (0)	\$ (25,727)
International WD	\$ 219,885	\$ 39,460	\$ 259,346	\$ 0	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
Ivanhoe ID ^{1/}	\$ 711,268	\$ -	\$ 711,268	\$ 0	\$ (0)	\$ (0.01)	\$ (29,689)	\$ -	\$ (29,689)	\$ (29,689)	\$ (0)	\$ (29,689)
Kaweah Delta WCD ^{1/}	\$ 131,311	\$ -	\$ 131,311	\$ (15,789)	\$ 0	\$ (15,788.88)	\$ (4,228)	\$ -	\$ (4,228)	\$ (20,017)	\$ 0	\$ (20,017)
Lewis Creek WD ^{1/}	\$ 100,836	\$ -	\$ 100,836	\$ (3,137)	\$ 0	\$ (3,137.02)	\$ (3,173)	\$ -	\$ (3,173)	\$ (6,310)	\$ 0	\$ (6,310)
Lindmore ID ^{1/}	\$ 3,657,459	\$ -	\$ 3,657,459	\$ -	\$ 0	\$ 0.00	\$ (0)	\$ -	\$ (0)	\$ (0)	\$ 0	\$ (0)
Lindsay-Strathmore ID ^{1/}	\$ 2,853,681	\$ -	\$ 2,853,681	\$ (17,994)	\$ (0)	\$ (17,993.63)	\$ (164,437)	\$ -	\$ (164,437)	\$ (182,431)	\$ (0)	\$ (182,431)
Lower Tule River ID - FKC ^{1/}	\$ 6,723,798	\$ -	\$ 6,723,798	\$ -	\$ 0	\$ 0.00	\$ (0)	\$ -	\$ (0)	\$ (0)	\$ 0	\$ (0)
Orange Cove ID ^{1/}	\$ 4,456,562	\$ -	\$ 4,456,562	\$ (315,020)	\$ 0	\$ (315,019.50)	\$ (180,950)	\$ -	\$ (180,950)	\$ (495,969)	\$ 0	\$ (495,969)
Porterville ID	\$ 1,551,911	\$ -	\$ 1,551,911	\$ 69,346	\$ (0)	\$ 69,345.60	\$ (212,279)	\$ -	\$ (212,279)	\$ (142,933)	\$ (0)	\$ (142,933)

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Saucelito ID ^{1/}	\$ 2,541,163	\$ -	\$ 2,541,163	\$ (138,220)	\$ 0	\$ (138,220.45)	\$ (100,335)	\$ -	\$ (100,335)	\$ (238,556)	\$ 0	\$ (238,556)
Shafter-Wasco ID ^{1/}	\$ 4,389,280	\$ -	\$ 4,389,280	\$ (359,361)	\$ (0)	\$ (359,360.93)	\$ (228,786)	\$ -	\$ (228,786)	\$ (588,147)	\$ (0)	\$ (588,147)
So San Joaquin MUD ^{1/}	\$ 10,440,002	\$ -	\$ 10,440,002	\$ (199,120)	\$ 0	\$ (199,120.40)	\$ (420,767)	\$ -	\$ (420,767)	\$ (619,888)	\$ 0	\$ (619,888)
Stone Corral ID ^{1/}	\$ 1,046,969	\$ -	\$ 1,046,969	\$ (82,131)	\$ 0	\$ (82,131.24)	\$ (39,778)	\$ -	\$ (39,778)	\$ (121,909)	\$ 0	\$ (121,909)
Tea Pot Dome WD ^{1/}	\$ 751,955	\$ -	\$ 751,955	\$ 1,259	\$ 45	\$ 1,303.94	\$ (33,757)	\$ (45)	\$ (33,803)	\$ (32,499)	\$ (0)	\$ (32,499)
Terra Bella ID ^{1/}	\$ 3,238,291	\$ -	\$ 3,238,291	\$ (202,354)	\$ 0	\$ (202,353.99)	\$ (101,221)	\$ -	\$ (101,221)	\$ (303,575)	\$ 0	\$ (303,575)
Tri-Valley ID ^{1/}	\$ 43,597	\$ -	\$ 43,597	\$ (2,673)	\$ 0	\$ (2,672.87)	\$ (1,699)	\$ -	\$ (1,699)	\$ (4,372)	\$ 0	\$ (4,372)
Tulare ID ^{1/}	\$ 3,819,642	\$ -	\$ 3,819,642	\$ 79,314	\$ 0	\$ 79,314.25	\$ (37,257)	\$ -	\$ (37,257)	\$ 42,058	\$ 0	\$ 42,058
Total FKC - Class 1	\$ 64,722,131	\$ 39,460	\$ 64,761,592	\$ (2,598,448)	\$ 45	\$ (2,598,403.14)	\$ (2,194,428)	\$ (45)	\$ (2,194,473)	\$ (4,792,876)	\$ 0	\$ (4,792,876)
<u>Friant-Kern Canal - Class 2</u>												
Arvin-Edison WSD ^{1/}	\$ 4,656,392	\$ -	\$ 4,656,392	\$ (42,246)	\$ 0	\$ (42,246.34)	\$ (131,175)	\$ -	\$ (131,175)	\$ (173,421)	\$ 0	\$ (173,421)
Delano-Earlimart ID ^{1/}	\$ 1,259,220	\$ -	\$ 1,259,220	\$ (36,486)	\$ 0	\$ (36,485.79)	\$ (89,538)	\$ -	\$ (89,538)	\$ (126,023)	\$ 0	\$ (126,023)
Exeter ID	\$ 225,696	\$ -	\$ 225,696	\$ 5,800	\$ (0)	\$ 5,799.57	\$ 15,232	\$ 387	\$ 15,618	\$ 21,031	\$ 387	\$ 21,418
Fresno ID	\$ 362,181	\$ -	\$ 362,181	\$ 46,983	\$ 2,160	\$ 49,142.94	\$ (367)	\$ (2,160)	\$ (2,527)	\$ 46,616	\$ (0)	\$ 46,616
Ivanhoe ID ^{1/}	\$ 7,052	\$ -	\$ 7,052	\$ (2,529)	\$ 0	\$ (2,529.48)	\$ (407)	\$ -	\$ (407)	\$ (2,936)	\$ 0	\$ (2,936)
Kaweah Delta WCD	\$ 148,707	\$ -	\$ 148,707	\$ 14,449	\$ (0)	\$ 14,448.70	\$ (10,901)	\$ -	\$ (10,901)	\$ 3,548	\$ (0)	\$ 3,548
Kern-Tulare WD ^{1/}	\$ -	\$ -	\$ -	\$ (5,499)	\$ 0	\$ (5,498.74)	\$ (4,293)	\$ -	\$ (4,293)	\$ (9,791)	\$ 0	\$ (9,791)
Lindmore ID ^{1/}	\$ 271,861	\$ -	\$ 271,861	\$ -	\$ 0	\$ 0.00	\$ (1)	\$ -	\$ (1)	\$ (1)	\$ 0	\$ (1)
Lower Tule River ID - FKC ^{1/}	\$ 4,173,547	\$ -	\$ 4,173,547	\$ -	\$ 0	\$ 0.00	\$ (0)	\$ -	\$ (0)	\$ (0)	\$ 0	\$ (0)
Porterville ID	\$ 330,567	\$ -	\$ 330,567	\$ 17,893	\$ (0)	\$ 17,893.36	\$ 115,750	\$ 2,088	\$ 117,838	\$ 133,643	\$ 2,088	\$ 135,731
Saucelito ID ^{2/}	\$ 630,738	\$ -	\$ 630,738	\$ 26,646	\$ (0)	\$ 26,646.24	\$ (20,882)	\$ -	\$ (20,882)	\$ 5,764	\$ (0)	\$ 5,764
Shafter-Wasco ID ^{1/}	\$ 508,514	\$ -	\$ 508,514	\$ (11,524)	\$ (0)	\$ (11,523.90)	\$ (23,996)	\$ -	\$ (23,996)	\$ (35,520)	\$ (0)	\$ (35,520)
So San Joaquin MUD ^{1/}	\$ 605,363	\$ -	\$ 605,363	\$ -	\$ 0	\$ 0.00	\$ (35,421)	\$ -	\$ (35,421)	\$ (35,421)	\$ 0	\$ (35,421)
Tulare ID ^{1/}	\$ 2,613,737	\$ -	\$ 2,613,737	\$ 7,263	\$ 261	\$ 7,523.64	\$ (928)	\$ (261)	\$ (1,189)	\$ 6,335	\$ (0)	\$ 6,335
Total FKC - Class 2	\$ 15,793,577	\$ -	\$ 15,793,577	\$ 20,749	\$ 2,421	\$ 23,170.18	\$ (186,926)	\$ 54	\$ (186,872)	\$ (166,177)	\$ 2,475	\$ (163,702)
<u>Hidden Unit</u>												
Madera ID - HU ^{1/ 2/}	\$ 1,237,349	\$ -	\$ 1,237,349	\$ 53,078	\$ 1,906	\$ 54,983.96	\$ (53,079)	\$ (1,906)	\$ (54,985)	\$ (1)	\$ (0)	\$ (1)

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Madera Canal - Class 1												
Chowchilla WD - MC ^{1/ 2/}	\$ 5,170,776	\$ -	\$ 5,170,776	\$ (523,486)	\$ 0	\$ (523,486.41)	\$ (95,486)	\$ -	\$ (95,486)	\$ (618,972)	\$ 0	\$ (618,972)
Madera ID - MC ^{1/}	\$ 8,678,171	\$ -	\$ 8,678,171	\$ (35,938)	\$ 0	\$ (35,937.81)	\$ (1)	\$ -	\$ (1)	\$ (35,939)	\$ 0	\$ (35,939)
Total MC - Class 1	\$ 13,848,947	\$ -	\$ 13,848,947	\$ (559,424)	\$ 0	\$ (559,424.22)	\$ (95,487)	\$ -	\$ (95,487)	\$ (654,911)	\$ 0	\$ (654,911)
Madera Canal - Class 2												
Chowchilla WD - MC ^{1/ 2/}	\$ 1,831,743	\$ -	\$ 1,831,743	\$ 15,625	\$ (0)	\$ 15,625.22	\$ (69,482)	\$ -	\$ (69,482)	\$ (53,856)	\$ (0)	\$ (53,856)
Madera ID - MC ^{1/}	\$ 1,472,649	\$ -	\$ 1,472,649	\$ (23,652)	\$ 0	\$ (23,652.36)	\$ (0)	\$ -	\$ (0)	\$ (23,653)	\$ 0	\$ (23,653)
Total MC - Class 2	\$ 3,304,392	\$ -	\$ 3,304,392	\$ (8,027)	\$ (0)	\$ (8,027.14)	\$ (69,482)	\$ -	\$ (69,482)	\$ (77,509)	\$ (0)	\$ (77,509)
New Melones D & R												
Central San Joaquin WCD	\$ 477,663	\$ -	\$ 477,663	\$ 2,489,652	\$ 211,607	\$ 2,701,259.50	\$ (113,638)	\$ (211,607)	\$ (325,245)	\$ 2,376,015	\$ 0	\$ 2,376,015
Stockton-East WD	\$ 249,374	\$ 21,483	\$ 270,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total New Melones D&R	\$ 727,038	\$ 21,483	\$ 748,521	\$ 2,489,652	\$ 211,607	\$ 2,701,259.50	\$ (113,638)	\$ (211,607)	\$ (325,245)	\$ 2,376,015	\$ 0	\$ 2,376,015
Sacramento River - Shasta												
Anderson-Cottonwood ID	\$ 478,986	\$ 83,615	\$ 562,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Daniell, H & B	\$ 159	\$ -	\$ 159	\$ 185	\$ 817	\$ 1,002.50	\$ -	\$ 75	\$ 75	\$ 185	\$ 892	\$ 1,077
Driscoll Strawberry	\$ 6,167	\$ -	\$ 6,167	\$ 4,618	\$ 15,229	\$ 19,847.17	\$ 33	\$ 1,551	\$ 1,583	\$ 4,650	\$ 16,780	\$ 21,430
Gjermann, H	\$ 161	\$ 134	\$ 296	\$ -	\$ 0	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Leviathan Inc	\$ 4,680	\$ -	\$ 4,680	\$ 16,797	\$ 2,467	\$ 19,263.94	\$ (244)	\$ (2,467)	\$ (2,710)	\$ 16,554	\$ 0	\$ 16,554
Redding Rancheria	\$ 564	\$ -	\$ 564	\$ 1,990	\$ 18,923	\$ 20,912.78	\$ -	\$ 2,147	\$ 2,147	\$ 1,990	\$ 21,069	\$ 23,060
Total SR - Shasta	\$ 490,717	\$ 83,749	\$ 574,466	\$ 23,590	\$ 37,436	\$ 61,026.40	\$ (211)	\$ 1,305	\$ 1,094	\$ 23,379	\$ 38,741	\$ 62,121
Sacramento River - Willows												
Anderson, A/et al	\$ 308	\$ -	\$ 308	\$ 229	\$ 673	\$ 902.12	\$ -	\$ 63	\$ 63	\$ 229	\$ 736	\$ 965
Anderson, R & J	\$ 4,395	\$ -	\$ 4,395	\$ 3	\$ 0	\$ 2.62	\$ -	\$ -	\$ -	\$ 3	\$ 0	\$ 3
Andreotti, A/et al	\$ 23,148	\$ 37,346	\$ 60,493	\$ 35,259	\$ 5,294	\$ 40,552.80	\$ (35,259)	\$ (5,293)	\$ (40,553)	\$ 0	\$ 0	\$ 0
* B & D Family Partnership	\$ 1,373	\$ 323	\$ 1,696	\$ (0)	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ 0
Baber, J/et al	\$ 26,307	\$ -	\$ 26,307	\$ 116,250	\$ 0	\$ 116,250.00	\$ (63,837)	\$ -	\$ (63,837)	\$ 52,413	\$ 0	\$ 52,413

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A	B	C	D	E	F	G	H	I	J	K	L	M
Facility/Contractor	Construction Repaid as of 9/30/2018	Construction Repayment Fiscal Year 2019	Construction Repaid as of 9/30/2019	Deficit Balance as of 9/30/2018 Principal	Deficit Balance as of 9/30/2018 Interest	Deficit Balance as of 9/30/2018 Total	Deficit Incurred In Fiscal Year 2019 Principal	Deficit Incurred In Fiscal Year 2019 Interest	Deficit Incurred In Fiscal Year 2019 Total	Deficit Balance as of 9/30/2019 Principal	Deficit Balance as of 9/30/2019 Interest	Deficit Balance as of 9/30/2019 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	\$ 20,624	\$ (0)	\$ 20,623.64	\$ (2,020)	\$ -	\$ (2,020)	\$ 18,603	\$ (0)	\$ 18,603
Butte Creek Farms Inc	\$ 14,413	\$ 6,718	\$ 21,132	\$ 0	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ 0	\$ (0)	\$ (0)
Byrd, A & Osborne, J.	\$ 11,661	\$ 7,394	\$ 19,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cachil Dehe Band of Wintun	\$ 8,713	\$ 1,150	\$ 9,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Canal Farms	\$ 15,944	\$ 5,392	\$ 21,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carter MWC	\$ 26,999	\$ -	\$ 26,999	\$ 30,974	\$ (0)	\$ 30,973.67	\$ (11,529)	\$ -	\$ (11,529)	\$ 19,444	\$ (0)	\$ 19,444
Charter, Mary	\$ 6,020	\$ -	\$ 6,020	\$ 8,119	\$ 0	\$ 8,119.34	\$ (2,542)	\$ -	\$ (2,542)	\$ 5,578	\$ 0	\$ 5,578
Churkin, M Jr & C	\$ 4,528	\$ 369	\$ 4,897	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Conaway Consv Grp	\$ 9,977	\$ -	\$ 9,977	\$ 34,048	\$ 0	\$ 34,047.96	\$ (24,181)	\$ -	\$ (24,181)	\$ 9,867	\$ 0	\$ 9,867
County of Sacramento	\$ 3,633	\$ -	\$ 3,633	\$ 4,168	\$ 18,892	\$ 23,060.06	\$ 4	\$ 1,757	\$ 1,761	\$ 4,172	\$ 20,649	\$ 24,821
Cummings, W	\$ 7,192	\$ 1,289	\$ 8,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, Gary/et al	\$ 861	\$ -	\$ 861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ 5,322	\$ 1,034	\$ 6,356	\$ (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	\$ 17,965	\$ (0)	\$ 17,965.22	\$ (2,858)	\$ -	\$ (2,858)	\$ 15,107	\$ (0)	\$ 15,107
Eastside MWC	\$ 13,515	\$ 7,648	\$ 21,162	\$ (0)	\$ 0	\$ (0.01)	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)
Ehrke, A & B	\$ 7,562	\$ 1,992	\$ 9,553	\$ (0)	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)
Empire Group, LLC	\$ 930	\$ -	\$ 930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 816,368	\$ 104,887	\$ 921,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fedora, S/Taylor, W	\$ 317	\$ -	\$ 317	\$ 618	\$ 651	\$ 1,269.72	\$ -	\$ 67	\$ 67	\$ 618	\$ 718	\$ 1,336
Gillaspy, W	\$ 3,269	\$ -	\$ 3,269	\$ 4,364	\$ (0)	\$ 4,364.17	\$ -	\$ 148	\$ 148	\$ 4,364	\$ 148	\$ 4,512
Giovannetti, B & M	\$ 4,083	\$ 640	\$ 4,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Giusti, R & S	\$ 30,164	\$ 5,272	\$ 35,437	\$ 8,198	\$ (0)	\$ 8,197.53	\$ (8,198)	\$ -	\$ (8,198)	\$ 0	\$ (0)	\$ 0
Glenn-Colusa ID	\$ 6,579,257	\$ 1,306,645	\$ 7,885,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Green Valley Corp	\$ 5,582	\$ 3,445	\$ 9,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Griffin, J/Prater	\$ 11,737	\$ -	\$ 11,737	\$ 88,109	\$ 9,859	\$ 97,967.58	\$ (37,077)	\$ (9,859)	\$ (46,936)	\$ 51,031	\$ 0	\$ 51,031
Hale, J/Marks, A	\$ 615	\$ -	\$ 615	\$ 945	\$ 279	\$ 1,223.67	\$ -	\$ 68	\$ 68	\$ 945	\$ 347	\$ 1,292
Hatfield, R & B	\$ 1,048	\$ 199	\$ 1,248	\$ -	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)
* Heidrick & McGinnis Properties	\$ 555	\$ -	\$ 555	\$ 13	\$ 1	\$ 13.53	\$ -	\$ -	\$ -	\$ 13	\$ 1	\$ 14
Heidrick, M	\$ 5,738	\$ 1,087	\$ 6,825	\$ -	\$ (0)	\$ (0.46)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)

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A	B	C	D	E	F	G	H	I	J	K	L	M
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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> *	Interest	(H+I)	(E+H)	(F+I)	(K+L)
Howald Farms Inc	\$ 22,544	\$ -	\$ 22,544	\$ 99,777	\$ 678	\$ 100,454.60	\$ (19,790)	\$ (678)	\$ (20,468)	\$ 79,987	\$ 0	\$ 79,987
Jaeger, W & P	\$ 1,734	\$ -	\$ 1,734	\$ 1,066	\$ 784	\$ 1,850.24	\$ -	\$ 171	\$ 171	\$ 1,066	\$ 955	\$ 2,021
Jansen, P & S	\$ 1,078	\$ 727	\$ 1,805	\$ 276	\$ 0	\$ 276.44	\$ (276)	\$ -	\$ (276)	\$ 0	\$ 0	\$ 0
Kary, C	\$ 10,306	\$ -	\$ 10,306	\$ 12,637	\$ 2,138	\$ 14,775.32	\$ -	\$ 546	\$ 546	\$ 12,637	\$ 2,684	\$ 15,321
King, Ben	\$ 40	\$ -	\$ 40	\$ 2	\$ 0	\$ 2.35	\$ -	\$ -	\$ -	\$ 2	\$ 0	\$ 2
King, L	\$ 119	\$ -	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ 2,400	\$ 1,223	\$ 3,623	\$ 2,299	\$ (0)	\$ 2,298.80	\$ (2,299)	\$ -	\$ (2,299)	\$ (0)	\$ (0)	\$ (0)
Knights Landing Investors	\$ 65,472	\$ 10,161	\$ 75,633	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
* Knights Landing Properties	\$ 1,903	\$ 248	\$ 2,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* Lauppe, Joan Johnson, & Warr	\$ 163	\$ -	\$ 163	\$ 21	\$ 2	\$ 22.89	\$ -	\$ 1	\$ 1	\$ 21	\$ 3	\$ 24
Lauppe, B ET UX	\$ 5,454	\$ -	\$ 5,454	\$ 6,645	\$ (0)	\$ 6,645.02	\$ (1,239)	\$ -	\$ (1,239)	\$ 5,406	\$ (0)	\$ 5,406
Lauppe, B & K	\$ 4,862	\$ -	\$ 4,862	\$ 9,151	\$ (0)	\$ 9,150.97	\$ (1,393)	\$ -	\$ (1,393)	\$ 7,758	\$ (0)	\$ 7,758
Leonard, James	\$ 991	\$ -	\$ 991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lockett, W & J	\$ 3,595	\$ 551	\$ 4,146	\$ -	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)
Lomo CS & Micheli, J	\$ 61,091	\$ 7,466	\$ 68,556	\$ 0	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ 0	\$ (0)	\$ (0)
Lonon, M	\$ 11,205	\$ -	\$ 11,205	\$ 20,602	\$ 0	\$ 20,602.17	\$ (9,137)	\$ -	\$ (9,137)	\$ 11,465	\$ 0	\$ 11,465
M C M Properties	\$ 7,325	\$ -	\$ 7,325	\$ 32,985	\$ 1	\$ 32,985.94	\$ (16,352)	\$ -	\$ (16,352)	\$ 16,633	\$ 1	\$ 16,634
Maxwell ID	\$ 285,149	\$ 81,826	\$ 366,975	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
McClatchy Partners	\$ 2,607	\$ 523	\$ 3,130	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Meridian Farms WC	\$ 161,835	\$ -	\$ 161,835	\$ 110,504	\$ (0)	\$ 110,504.42	\$ (108,875)	\$ -	\$ (108,875)	\$ 1,630	\$ (0)	\$ 1,630
Micke, D & N	\$ 424	\$ -	\$ 424	\$ 8	\$ 21	\$ 29.17	\$ -	\$ 2	\$ 2	\$ 8	\$ 23	\$ 32
Morehead, J/et ux 2/	\$ 6,256	\$ -	\$ 6,256	\$ -	\$ 0	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Munson, J & D	\$ 1,348	\$ -	\$ 1,348	\$ 539	\$ (0)	\$ 538.55	\$ -	\$ 16	\$ 16	\$ 539	\$ 16	\$ 555
Natomas Basin Conserv	\$ 8,773	\$ 370	\$ 9,143	\$ 1,017	\$ 0	\$ 1,016.70	\$ (1,017)	\$ -	\$ (1,017)	\$ (0)	\$ 0	\$ (0)
Natomas Central MWC	\$ 384,298	\$ 45,584	\$ 429,882	\$ (0)	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ 0
Nelson, T & H	\$ 2,603	\$ -	\$ 2,603	\$ 5,005	\$ 0	\$ 5,005.47	\$ (2,197)	\$ -	\$ (2,197)	\$ 2,809	\$ 0	\$ 2,809
O'Brien, J & F	\$ 24,970	\$ 3,471	\$ 28,441	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Odysseus Farms Prtnrshp	\$ 34,052	\$ -	\$ 34,052	\$ 0	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ 0	\$ (0)	\$ (0)
Oji Brothers Farm Inc	\$ 80,171	\$ -	\$ 80,171	\$ 43,669	\$ (0)	\$ 43,669.00	\$ (33,253)	\$ -	\$ (33,253)	\$ 10,416	\$ (0)	\$ 10,416
Oji, M/et al	\$ 65,669	\$ 33,933	\$ 99,602	\$ (0)	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)
Pacific Realty Inc	\$ 50,255	\$ 11,520	\$ 61,776	\$ 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 9/30/2018	Construction Repayment Fiscal Year 2019	Construction Repaid as of 9/30/2019	Deficit Balance as of 9/30/2018 Principal	Deficit Balance as of 9/30/2018 Interest	Deficit Balance as of 9/30/2018 Total	Deficit Incurred In Fiscal Year 2019 Principal	Deficit Incurred In Fiscal Year 2019 Interest	Deficit Incurred In Fiscal Year 2019 Total	Deficit Balance as of 9/30/2019 Principal	Deficit Balance as of 9/30/2019 Interest	Deficit Balance as of 9/30/2019 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	\$ 12,780	\$ 0	\$ 12,780.07	\$ (4,671)	\$ -	\$ (4,671)	\$ 8,109	\$ 0	\$ 8,109
Pelger Road 1700, LLC	\$ 31,726	\$ 32,728	\$ 64,455	\$ 0	\$ 0	\$ 0.03	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Penner, R & L	\$ 429	\$ -	\$ 429	\$ 337	\$ 1,727	\$ 2,064.06	\$ -	\$ 161	\$ 161	\$ 337	\$ 1,889	\$ 2,225
Pleasant Grv-Vrma MWC	\$ 129,311	\$ 31,027	\$ 160,339	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Princeton-Codora-Glenn ID	\$ 221,621	\$ 255,557	\$ 477,178	\$ 0	\$ 0	\$ 0.02	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Provident ID	\$ 366,893	\$ 4,012	\$ 370,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quad-H-Ranches Inc	\$ 7,616	\$ -	\$ 7,616	\$ 16,109	\$ 121	\$ 16,230.06	\$ (2,231)	\$ (121)	\$ (2,351)	\$ 13,879	\$ (0)	\$ 13,879
Recl Dist # 108	\$ 2,142,593	\$ 573,991	\$ 2,716,584	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Recl Dist #1000	\$ 3,305	\$ -	\$ 3,305	\$ 261	\$ 188	\$ 448.98	\$ -	\$ 21	\$ 21	\$ 261	\$ 208	\$ 470
Recl Dist #1004	\$ 820,984	\$ 219,130	\$ 1,040,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, E	\$ 651	\$ -	\$ 651	\$ 3	\$ 0	\$ 3.19	\$ -	\$ 0	\$ 0	\$ 3	\$ 0	\$ 3
Reische, L	\$ 3,692	\$ -	\$ 3,692	\$ 16	\$ 0	\$ 16.35	\$ -	\$ 0	\$ 0	\$ 16	\$ 1	\$ 17
Richter, H Jr/et al	\$ 37,363	\$ -	\$ 37,363	\$ 18,741	\$ 0	\$ 18,740.66	\$ (4,743)	\$ -	\$ (4,743)	\$ 13,997	\$ 0	\$ 13,997
River Garden Farms Co	\$ 22,374	\$ 8,855	\$ 31,229	\$ (0)	\$ 0	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)
Roberts Ditch Irr Co	\$ 12,545	\$ 6,040	\$ 18,585	\$ 0	\$ 0	\$ 0.03	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Rubio, E & E	\$ 121	\$ -	\$ 121	\$ 200	\$ 0	\$ 199.56	\$ (67)	\$ -	\$ (67)	\$ 132	\$ 0	\$ 132
Saeed, F	\$ 53,190	\$ 12,885	\$ 66,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaver, C	\$ 495	\$ -	\$ 495	\$ 3,665	\$ 4,126	\$ 7,790.92	\$ -	\$ 546	\$ 546	\$ 3,665	\$ 4,672	\$ 8,337
Sutter MWC ^{3/}	\$ 2,013,432	\$ 259,633	\$ 2,273,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swenson Farms	\$ 13,191	\$ 4,012	\$ 17,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* Sycamore Mutual Water Comp	\$ 747,379	\$ 101,613	\$ 848,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T & P Farms, LLC	\$ 18,958	\$ 329	\$ 19,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tarke, S	\$ 20,626	\$ -	\$ 20,626	\$ 46,350	\$ 2,682	\$ 49,031.73	\$ (43,921)	\$ (2,682)	\$ (46,603)	\$ 2,428	\$ (0)	\$ 2,428
Tisdale Irr & Drain Co	\$ 32,840	\$ -	\$ 32,840	\$ 57,279	\$ 0	\$ 57,279.42	\$ (28,515)	\$ -	\$ (28,515)	\$ 28,764	\$ 0	\$ 28,764
Van Ruiten Brothers 1415L	\$ 4,035	\$ -	\$ 4,035	\$ 9,943	\$ 618	\$ 10,561.62	\$ -	\$ 173	\$ 173	\$ 9,943	\$ 791	\$ 10,735
Van Ruiten Brothers 520XL	\$ -	\$ -	\$ -	\$ 8,221	\$ 0	\$ 8,221.51	\$ -	\$ 265	\$ 265	\$ 8,221	\$ 265	\$ 8,486
Van Ruiten Brothers 0880S	\$ 7,266	\$ -	\$ 7,266	\$ 10,259	\$ (0)	\$ 10,259.15	\$ (5,262)	\$ -	\$ (5,262)	\$ 4,997	\$ (0)	\$ 4,997
Van Ruiten Brothers 880XR	\$ 3,535	\$ 1,478	\$ 5,013	\$ (0)	\$ 0	\$ 0.02	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ 0
Wallace, J & J	\$ 1,433	\$ -	\$ 1,433	\$ 3,440	\$ 524	\$ 3,963.66	\$ -	\$ 223	\$ 223	\$ 3,440	\$ 747	\$ 4,186
Wallace, K Trust	\$ 12,459	\$ -	\$ 12,459	\$ 22,830	\$ (0)	\$ 22,830.07	\$ (415)	\$ -	\$ (415)	\$ 22,415	\$ (0)	\$ 22,415
Wisler, J	\$ 626	\$ -	\$ 626	\$ 7	\$ 1	\$ 7.70	\$ -	\$ 0	\$ 0	\$ 7	\$ 1	\$ 8
Yockey, W	\$ 9	\$ -	\$ 9	\$ 262	\$ 19	\$ 280.44	\$ -	\$ 9	\$ 9	\$ 262	\$ 28	\$ 290
Young, R/et al	\$ 361	\$ 60	\$ 421	\$ (1)	\$ 1	\$ 0.07	\$ -	\$ -	\$ -	\$ (1)	\$ 1	\$ 0
Total SR - Willows	\$ 15,768,132	\$ 3,201,783	\$ 18,969,915	\$ 926,792	\$ 49,279	\$ 976,070.58	\$ (473,151)	\$ (14,395)	\$ (487,546)	\$ 453,641	\$ 34,884	\$ 488,525

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A	B	C	D	E	F	G	H	I	J	K	L	M	
Facility/Contractor	Construction Repaid as of 9/30/2018	Construction Repayment Fiscal Year 2019	Construction Repaid as of 9/30/2019	Deficit Balance as of 9/30/2018 Principal	Deficit Balance as of 9/30/2018 Interest	Deficit Balance as of 9/30/2018 Total	Deficit Incurred In Fiscal Year 2019 Principal	Deficit Incurred In Fiscal Year 2019 Interest	Deficit Incurred In Fiscal Year 2019 Total	Deficit Balance as of 9/30/2019 Principal	Deficit Balance as of 9/30/2019 Interest	Deficit Balance as of 9/30/2019 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	\$ 4,239,697	\$ 258,550	\$ 4,498,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Santa Clara Valley WD	\$ 3,828,892	\$ 584,430	\$ 4,413,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SF Unit	\$ 8,068,589	\$ 842,979	\$ 8,911,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Luis Canal - Fresno													
Westlands WD - SLC	\$ 227,952,669	\$ 49,016,536	\$ 276,969,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands DD#2	\$ 435,261	\$ 8,543	\$ 443,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SL Canal - Fresno	\$ 228,387,931	\$ 49,025,079	\$ 277,413,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Luis Canal - Tracy													
Pacheco WD - SLC	\$ 1,731,502	\$ 209,668	\$ 1,941,170	\$ -	\$ 0	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Panoche WD - SLC	\$ 9,641,880	\$ 2,715,132	\$ 12,357,012	\$ -	\$ 0	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
San Luis WD - SLC	\$ 15,072,988	\$ 2,996,154	\$ 18,069,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SL Canal - Tracy	\$ 26,446,371	\$ 5,920,953	\$ 32,367,324	\$ -	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Tehama-Colusa Canal													
4-M WD	\$ 44,633	\$ 47,457	\$ 92,090	\$ 0	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
Colusa County WD	\$ 7,214,879	\$ 1,399,945	\$ 8,614,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cortina WD	\$ 138,290	\$ 33,880	\$ 172,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Davis WD - TCC	\$ 220,581	\$ 79,729	\$ 300,310	\$ 0	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ 0	\$ (0)	\$ (0)	\$ (0)
Dunnigan WD	\$ 520,854	\$ 126,970	\$ 647,824	\$ -	\$ 0	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Glenn Valley WD	\$ 9,398	\$ 32,016	\$ 41,414	\$ (0)	\$ (0)	\$ (0.03)	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Glide WD	\$ 4,106	\$ 202,501	\$ 206,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holthouse WD	\$ 12,102	\$ 1,730	\$ 13,832	\$ (0)	\$ 0	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)	\$ (0)
Kanawha WD	\$ 105,832	\$ 372,185	\$ 478,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kirkwood WD	\$ -	\$ -	\$ -	\$ 20,080	\$ 22,071	\$ 42,151.19	\$ -	\$ 3,284	\$ 3,284	\$ 20,080	\$ 25,355	\$ 45,435	\$ 45,435
La Grande WD	\$ -	\$ -	\$ -	\$ 73,841	\$ 0	\$ 73,841.23	\$ (47,779)	\$ -	\$ (47,779)	\$ 26,062	\$ 0	\$ 26,062	\$ 26,062

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2019 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2019
2021 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H	I	J	K	L	M
Facility/Contractor	Construction Repaid as of 9/30/2018	Construction Repayment Fiscal Year 2019	Construction Repaid as of 9/30/2019	Deficit Balance as of 9/30/2018 Principal	Deficit Balance as of 9/30/2018 Interest	Deficit Balance as of 9/30/2018 Total	Deficit Incurred In Fiscal Year 2019 Principal	Deficit Incurred In Fiscal Year 2019 Interest	Deficit Incurred In Fiscal Year 2019 Total	Deficit Balance as of 9/30/2019 Principal	Deficit Balance as of 9/30/2019 Interest	Deficit Balance as of 9/30/2019 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	\$ 2,141	\$ 5,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Orland-Artois WD	\$ 300,194	\$ 906,979	\$ 1,207,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westside WD	\$ 3,572,575	\$ 1,017,962	\$ 4,590,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TC Canal	\$ 12,147,266	\$ 4,223,495	\$ 16,370,761	\$ 93,921	\$ 22,071	\$ 115,992.39	\$ (47,779)	\$ 3,284	\$ (44,495)	\$ 46,142	\$ 25,355	\$ 71,497
Sub-Total	\$ 442,033,613	\$ 76,984,210	\$ 519,017,823	\$ 698,773	\$ 355,210	\$ 1,053,983.32	\$ (3,214,130)	\$ (231,230)	\$ (3,445,360)	\$ (2,515,357)	\$ 123,980	\$ (2,391,377)
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	\$ 23,921	\$ -	\$ 23,921	\$ 39,270	\$ 36,430	\$ 75,699.84	\$ -	\$ 3,747	\$ 3,747	\$ 39,270	\$ 40,177	\$ 79,447
San Juan WD	\$ 72,884	\$ -	\$ 72,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Adjustments	\$ 1,604,697	\$ -	\$ 1,604,697	\$ 39,270	\$ 36,430	\$ 75,699.84	\$ -	\$ 3,747	\$ 3,747	\$ 39,270	\$ 40,177	\$ 79,447
Expired Contracts:												
Colusa Irr Co	\$ 1,445	\$ -	\$ 1,445	\$ 1,308	\$ 6,963	\$ 8,271.20	\$ -	\$ 651	\$ 651	\$ 1,308	\$ 7,614	\$ 8,922
Freeman, V	\$ 244	\$ -	\$ 244	\$ 41	\$ 274	\$ 315.51	\$ -	\$ 27	\$ 27	\$ 41	\$ 301	\$ 342
Hershey Land Co	\$ 3,690	\$ -	\$ 3,690	\$ 29,492	\$ 52,774	\$ 82,266.05	\$ -	\$ 4,924	\$ 4,924	\$ 29,492	\$ 57,697	\$ 87,190
Locvich, P & R	\$ 849	\$ -	\$ 849	\$ 2,935	\$ 7,070	\$ 10,005.30	\$ -	\$ 640	\$ 640	\$ 2,935	\$ 7,710	\$ 10,645
McLane, R & N	\$ 474	\$ -	\$ 474	\$ 554	\$ 2,884	\$ 3,438.38	\$ -	\$ 270	\$ 270	\$ 554	\$ 3,154	\$ 3,708
Odysseus Farms	\$ 15,119	\$ -	\$ 15,119	\$ 6,276	\$ 13,851	\$ 20,126.21	\$ -	\$ 1,295	\$ 1,295	\$ 6,276	\$ 15,146	\$ 21,421
Pires, L & B	\$ 1,950	\$ -	\$ 1,950	\$ 3,924	\$ 17,401	\$ 21,325.03	\$ -	\$ 1,757	\$ 1,757	\$ 3,924	\$ 19,158	\$ 23,082
Sekhon, A & D	\$ 6,664	\$ -	\$ 6,664	\$ 3,929	\$ 2,597	\$ 6,526.36	\$ -	\$ 379	\$ 379	\$ 3,929	\$ 2,976	\$ 6,905
Siddiqui, J/et al	\$ 5,924	\$ -	\$ 5,924	\$ 706	\$ 658	\$ 1,363.53	\$ -	\$ 78	\$ 78	\$ 706	\$ 736	\$ 1,442
Spence, R	\$ 1,141	\$ -	\$ 1,141	\$ 7,579	\$ 16,229	\$ 23,807.57	\$ -	\$ 1,512	\$ 1,512	\$ 7,579	\$ 17,740	\$ 25,319
Steidlmayer, F/et al	\$ 2,936	\$ -	\$ 2,936	\$ 4,207	\$ 13,551	\$ 17,758.02	\$ -	\$ 1,290	\$ 1,290	\$ 4,207	\$ 14,841	\$ 19,048
Wilson Ranch Prtnrshp	\$ 4,417	\$ -	\$ 4,417	\$ 1,736	\$ 12,146	\$ 13,881.57	\$ -	\$ 1,189	\$ 1,189	\$ 1,736	\$ 13,335	\$ 15,070
Total Expired Contracts	\$ 44,853	\$ -	\$ 44,853	\$ 62,687	\$ 146,398	\$ 209,084.73	\$ -	\$ 14,010	\$ 14,010	\$ 62,687	\$ 160,408	\$ 223,095
Grand Total	\$ 443,683,163	\$ 76,984,210	\$ 520,667,373	\$ 800,730	\$ 538,038	\$ 1,338,767.89	\$ (3,214,130)	\$ (213,473)	\$ (3,427,603)	\$ (2,413,400)	\$ 324,565	\$ (2,088,835)

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2019 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2019
2021 IRRIGATION WATER RATES

Footnotes:

- 1/ Total deficit balance as of September 30, 2019 has a credit balance. This credit is available to pay future deficits.
- 2/ FY 2019 Principal and interest include a voluntary payment for FY 2017 O&M deficit that was not included in 2017 and adjustment (credit) to FY 2017 and FY 2018 interest.
- 3/ Adjusted construction repayment and deficit balance as of 9/30/2018. FY 2018 O&M surplus of \$302,617 should have been applied to construction repayment instead of deficit.

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