



— BUREAU OF —
RECLAMATION

IRR 2021 Sch A-6B F.Z23.XLSM
12/16/2020

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2021 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
	Balance at 9/30/19 <Sch A-6A>	Net Voluntary Payment in 2020 <Sch B-3B>	Adjusted Balance (B-C)	Composite Rate	Annual Repayment Required	Annual Delivery (A/F) <Sch. A-12>	Deficit Cost Per AF (F/G)
Ref							
Black Butte D & R							
4-E WD	\$ 173	\$ -	\$ 173	0.04616	\$ 22	3	\$ 7.70
Stony Creek WD	\$ 29,007	\$ 5,580	\$ 23,427	0.03543	\$ 2,823	187	\$ 15.11
Total Black Butte D & R	\$ 29,180	\$ 5,580	\$ 23,600		\$ 2,845	190	
Buchanan Unit							
Chowchilla WD - BU	\$ (1)	\$ -	\$ (1)		\$ -	24,000	\$ -
Clear Creek Unit							
Clear Creek CSD	\$ 105,362	\$ -	\$ 105,362	0.03788	\$ 12,854	1,807	\$ 7.11
Colusa Basin Drain							
Colusa Drain MWC	\$ -	\$ -	\$ -		\$ -	10,000	\$ -
Corning Canal							
Corning WD	\$ (0)	\$ -	\$ (0)		\$ -	6,311	\$ -
Proberta WD	\$ 64,324	\$ -	\$ 64,324	0.04220	\$ 8,018	562	\$ 14.27
Thomes Creek WD	\$ 91,885	\$ -	\$ 91,885	0.03697	\$ 11,158	780	\$ 14.31
Total Corning Canal	\$ 156,209	\$ -	\$ 156,209		\$ 19,176	7,653	
Cow Creek Unit							
Bella Vista WD	\$ 73,297	\$ 43,239	\$ 30,058	0.03331	\$ 3,583	3,452	\$ 1.04
Cross Valley Canal							
County of Fresno	\$ -	\$ -	\$ -		\$ -	493	\$ -
County of Tulare	\$ (0)	\$ -	\$ (0)		\$ -	856	\$ -
Hills Valley ID	\$ -	\$ -	\$ -		\$ -	520	\$ -
Kern-Tulare WD	\$ 0	\$ -	\$ 0		\$ 0	8,447	\$ -
Lower Tule River ID - CVC	\$ -	\$ -	\$ -		\$ -	4,436	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2021 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
Ref	Balance at 9/30/19 <Sch A-6A>	Net Voluntary Payment in 2020 <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	\$ -	\$ -	\$ -		\$ -	4,436	\$ -
Tri-Valley WD	\$ -	\$ -	\$ -		\$ -	190	\$ -
Total Cross Valley Canal	\$ (0)	\$ -	\$ (0)		\$ 0	19,378	
<u>Delta-Mendota Canal</u>							
Banta-Carbona ID	\$ 0	\$ -	\$ 0		\$ 0	4,262	\$ -
Byron Bethany ID	\$ -	\$ -	\$ -		\$ -	2,578	\$ -
Del Puerto WD	\$ -	\$ -	\$ -		\$ -	33,777	\$ -
Eagle Field WD	\$ -	\$ -	\$ -		\$ -	1,370	\$ -
Mercy Springs WD	\$ -	\$ -	\$ -		\$ -	861	\$ -
Oro Loma WD	\$ -	\$ -	\$ -		\$ -	48	\$ -
Pacheco WD - DMC	\$ 57	\$ -	\$ 57	0.02875	\$ 7	143	\$ 0.05
Panoche WD - DMC	\$ -	\$ -	\$ -		\$ -	5,673	\$ -
Patterson WD	\$ -	\$ -	\$ -		\$ -	5,220	\$ -
San Luis WD - DMC	\$ -	\$ -	\$ -		\$ -	4,066	\$ -
West Side ID	\$ -	\$ -	\$ -		\$ -	318	\$ -
West Stanislaus ID	\$ (0)	\$ -	\$ (0)		\$ -	7,892	\$ -
Total Delta-Mendota Canal	\$ 57	\$ -	\$ 57		\$ 7	66,210	
<u>Delta-Mendota Pool</u>							
Coelho Trust	\$ -	\$ -	\$ -		\$ -	585	\$ -
Fresno Slough WD	\$ -	\$ -	\$ -		\$ -	1,443	\$ -
James ID	\$ -	\$ -	\$ -		\$ -	11,442	\$ -
Laguna WD	\$ (0)	\$ -	\$ (0)		\$ -	166	\$ -
Recl Dist #1606	\$ -	\$ -	\$ -		\$ -	22	\$ -
Tranquillity ID	\$ -	\$ -	\$ -		\$ -	3,542	\$ -
Tranquillity PUD	\$ (0)	\$ -	\$ (0)		\$ -	10	\$ -
Westlands WD - DMP	\$ -	\$ -	\$ -		\$ -	3,571	\$ -
Total Delta-Mendota Pool	\$ (0)	\$ -	\$ (0)		\$ -	20,782	
<u>Friant Dam - Class 2</u>							
Gravelly Ford WD	\$ (64,639)	\$ -	\$ (64,639)		\$ -	2,000	\$ -
<u>Friant-Kern Canal - Class 1</u>							

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2021 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
Ref	Balance at 9/30/19 <Sch A-6A>	Net Voluntary Payment in 2020 <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)
Arvin-Edison WSD	\$ (552,649)	\$ -	\$ (552,649)		\$ -	21,524	\$ -
Delano-Earlimart ID	\$ (1,365,382)	\$ -	\$ (1,365,382)		\$ -	64,571	\$ -
Exeter ID	\$ (77,414)	\$ -	\$ (77,414)		\$ -	6,810	\$ -
Garfield WD	\$ (27,467)	\$ -	\$ (27,467)		\$ -	1,596	\$ -
Hills Valley ID	\$ (25,727)	\$ -	\$ (25,727)		\$ -	669	\$ -
International WD	\$ -	\$ -	\$ -		\$ -	620	\$ -
Ivanhoe ID	\$ (29,689)	\$ -	\$ (29,689)		\$ -	4,002	\$ -
Kaweah Delta WCD	\$ (20,017)	\$ -	\$ (20,017)		\$ -	767	\$ -
Lewis Creek WD	\$ (6,310)	\$ -	\$ (6,310)		\$ -	597	\$ -
Lindmore ID	\$ -	\$ -	\$ -		\$ -	19,681	\$ -
Lindsay-Strathmore ID	\$ (182,431)	\$ -	\$ (182,431)		\$ -	15,836	\$ -
Lower Tule River ID - FKC	\$ (0)	\$ -	\$ (0)		\$ -	34,603	\$ -
Orange Cove ID	\$ (495,969)	\$ -	\$ (495,969)		\$ -	24,598	\$ -
Porterville ID	\$ (142,933)	\$ -	\$ (142,933)		\$ -	9,455	\$ -
Saucelito ID	\$ (238,556)	\$ -	\$ (238,556)		\$ -	12,046	\$ -
Shafter-Wasco ID	\$ (588,147)	\$ -	\$ (588,147)		\$ -	28,761	\$ -
So San Joaquin MUD	\$ (619,888)	\$ -	\$ (619,888)		\$ -	55,297	\$ -
Stone Corral ID	\$ (121,909)	\$ -	\$ (121,909)		\$ -	6,512	\$ -
Tea Pot Dome WD	\$ (32,499)	\$ -	\$ (32,499)		\$ -	4,004	\$ -
Terra Bella ID	\$ (303,575)	\$ -	\$ (303,575)		\$ -	16,000	\$ -
Tri-Valley ID	\$ (4,372)	\$ -	\$ (4,372)		\$ -	57	\$ -
Tulare ID	\$ 42,058	\$ -	\$ 42,058		\$ 4,206	20,037	\$ 0.21
Total Friant Kern Canal - Class 1	\$ (4,792,876)	\$ -	\$ (4,792,876)		\$ 4,206	348,043	
Friant-Kern Canal - Class 2							
Arvin-Edison WSD	\$ (173,421)	\$ -	\$ (173,421)		\$ -	36,508	\$ -
Delano-Earlimart ID	\$ (126,023)	\$ -	\$ (126,023)		\$ -	19,388	\$ -
Exeter ID	\$ 21,418	\$ -	\$ 21,418	0.02969	\$ 2,507	3,439	\$ 0.73
Fresno ID	\$ 46,616	\$ -	\$ 46,616	0.02859	\$ 5,425	2,697	\$ 2.01
Ivanhoe ID	\$ (2,936)	\$ -	\$ (2,936)		\$ -	155	\$ -
Kaweah Delta WCD	\$ 3,548	\$ -	\$ 3,548	0.02375	\$ 403	2,290	\$ 0.18
Kern-Tulare ID	\$ (9,791)	\$ -	\$ (9,791)		\$ -	2,117	\$ -
Lindmore ID	\$ (1)	\$ -	\$ (1)		\$ -	6,267	\$ -
Lower Tule River ID - FKC	\$ (0)	\$ -	\$ (0)		\$ -	50,084	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2021 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
Ref	Balance at 9/30/19 <Sch A-6A>	Net Voluntary Payment in 2020 <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	\$ 135,731	\$ -	\$ 135,731	0.03125	\$ 16,014	10,837	\$ 1.48
Saucelito ID	\$ 5,764	\$ -	\$ 5,764	0.02375	\$ 654	5,841	\$ 0.11
Shafter-Wasco ID	\$ (35,520)	\$ -	\$ (35,520)		\$ -	12,042	\$ -
So San Joaquin MUD	\$ (35,421)	\$ -	\$ (35,421)		\$ -	13,658	\$ -
Tulare ID	\$ 6,335	\$ -	\$ 6,335		\$ 633	14,197	\$ 0.04
Total Friant Kern Canal - Class 2	\$ (163,702)	\$ -	\$ (163,702)		\$ 25,636	179,521	
Hidden Unit							
Madera ID - HU	\$ (1)	\$ -	\$ (1)		\$ -	24,000	\$ -
Madera Canal - Class 1							
Chowchilla WD - MC	\$ (618,972)	\$ -	\$ (618,972)		\$ -	32,919	\$ -
Madera ID - MC	\$ (35,939)	\$ -	\$ (35,939)		\$ -	48,876	\$ -
Total Madera Canal - Class 1	\$ (654,911)	\$ -	\$ (654,911)		\$ -	81,795	
Madera Canal - Class 2							
Chowchilla WD - MC	\$ (53,856)	\$ -	\$ (53,856)		\$ -	17,537	\$ -
Madera ID - MC	\$ (23,653)	\$ -	\$ (23,653)		\$ -	13,423	\$ -
Total Madera Canal - Class 2	\$ (77,509)	\$ -	\$ (77,509)		\$ -	30,960	
New Melones D & R							
Central San Joaquin WCD	\$ 2,376,015	\$ -	\$ 2,376,015	0.03826	\$ 290,406	17,155	\$ 16.93
Stockton-East WD	\$ -	\$ -	\$ -		\$ -	4,813	\$ -
Total New Melones D & R	\$ 2,376,015	\$ -	\$ 2,376,015		\$ 290,406	21,969	
Sacramento River - Shasta							
Anderson-Cottonwood ID	\$ -	\$ -	\$ -		\$ -	2,889	\$ -
Daniell, H & B	\$ 1,077	\$ -	\$ 1,077	0.07455	\$ 157	1	\$ 156.62
Driscoll Strawberry	\$ 21,430	\$ -	\$ 21,430	0.07803	\$ 3,165	70	\$ 45.22
Gjermann, H	\$ -	\$ -	\$ -		\$ -	3	\$ -
Leviathan Inc.	\$ 16,554	\$ -	\$ 16,554	0.05977	\$ 2,247	215	\$ 10.44
Redding Rancheria "	\$ 23,060	\$ -	\$ 23,060	0.10266	\$ 3,796	19	\$ 196.82
Total Sacramento River - Shasta	\$ 62,121	\$ -	\$ 62,121		\$ 9,364	3,197	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2021 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
Ref	Balance at 9/30/19 <Sch A-6A>	Net Voluntary Payment in 2020 <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)
Sacramento River - Willows							
Anderson, A/et al	\$ 965	\$ -	\$ 965	0.06993	\$ 137	6	\$ 21.37
Anderson, R & J	\$ 3	\$ -	\$ 3	0.02750	\$ 0	43	\$ 0.01
Andreotti, A/et al	\$ 0	\$ 55,689	\$ (55,689)		\$ -	1,000	\$ -
B & D Family Partnership	\$ -	\$ -	\$ -		\$ -	22	\$ -
Baber, J/et al	\$ 52,413	\$ -	\$ 52,413	0.03653	\$ 6,351	2,315	\$ 2.74
Butler, Diane	\$ 18,603	\$ -	\$ 18,603	0.03354	\$ 2,220	225	\$ 9.87
Butte Creek Farms Inc	\$ (0)	\$ -	\$ (0)		\$ -	309	\$ -
Byrd, A & Osborne, J.	\$ -	\$ -	\$ -		\$ -	136	\$ -
Cachil Dehe Band of Wintun	\$ -	\$ -	\$ -		\$ -	93	\$ -
Canal Farms	\$ -	\$ -	\$ -		\$ -	216	\$ -
Carter MWC	\$ 19,444	\$ -	\$ 19,444	0.03378	\$ 2,324	444	\$ 5.23
Charter, Mary	\$ 5,578	\$ -	\$ 5,578	0.03384	\$ 667	114	\$ 5.84
Churkin, M Jr & C	\$ -	\$ -	\$ -		\$ -	40	\$ -
Conaway Consv Grp	\$ 9,867	\$ -	\$ 9,867	0.04919	\$ 1,273	469	\$ 2.72
County of Sacramento	\$ 24,821	\$ -	\$ 24,821	0.07619	\$ 3,636	33	\$ 110.65
Cummings, W	\$ -	\$ -	\$ -		\$ -	88	\$ -
Driver, Gary/et al	\$ -	\$ -	\$ -		\$ -	3	\$ -
Driver, J & C Trustees	\$ -	\$ -	\$ -		\$ -	41	\$ -
Driver, Gregory	\$ -	\$ -	\$ -		\$ -	2	\$ -
Driver, W/et al	\$ -	\$ -	\$ -		\$ -	15	\$ -
Dyer, J & Wing, J	\$ 15,107	\$ -	\$ 15,107	0.03240	\$ 1,793	185	\$ 9.71
Eastside MWC	\$ (0)	\$ -	\$ (0)		\$ -	407	\$ -
Ehrke, A & B	\$ (0)	\$ -	\$ (0)		\$ -	118	\$ -
Empire Group, LLC	\$ -	\$ -	\$ -		\$ -	2	\$ -
Feather WD	\$ -	\$ -	\$ -		\$ -	2,780	\$ -
Fedora, S/Taylor, W	\$ 1,336	\$ -	\$ 1,336	0.05258	\$ 175	3	\$ 61.34
Gillaspy, W	\$ 4,512	\$ -	\$ 4,512	0.03386	\$ 539	67	\$ 8.03
Giovannetti, B & M	\$ -	\$ -	\$ -		\$ -	41	\$ -
Giusti, R & S	\$ 0	\$ -	\$ 0		\$ 0	431	\$ -
Glenn-Colusa ID	\$ -	\$ -	\$ -		\$ -	70,835	\$ -
Green Valley Corp	\$ -	\$ -	\$ -		\$ -	119	\$ -
Griffin, J/Prater	\$ 51,031	\$ -	\$ 51,031	0.04870	\$ 6,567	717	\$ 9.16
Hale, J/Marks, A	\$ 1,292	\$ -	\$ 1,292	0.05577	\$ 172	4	\$ 40.14

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2021 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
Ref	Balance at 9/30/19 <Sch A-6A>	Net Voluntary Payment in 2020 <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	\$ 2	29	\$ 0.07
Heidrick, M	\$ (0)	\$ -	\$ (0)		\$ -	30	\$ -
Howald Farms Inc	\$ 79,987	\$ -	\$ 79,987	0.03645	\$ 9,688	878	\$ 11.04
Jaeger, W & P	\$ 2,021	\$ -	\$ 2,021	0.04700	\$ 258	69	\$ 3.72
Jansen, P & S	\$ 0	\$ 2,276	\$ (2,276)		\$ -	37	\$ -
Kary, C	\$ 15,321	\$ -	\$ 15,321	0.03695	\$ 1,860	75	\$ 24.90
King, Ben	\$ 2	\$ -	\$ 2	0.02875	\$ 0	1	\$ 0.27
King, L	\$ -	\$ -	\$ -		\$ -	2	\$ -
KLSY, LLC	\$ (0)	\$ -	\$ (0)		\$ -	58	\$ -
Knights Landing Investors	\$ -	\$ -	\$ -		\$ -	470	\$ -
Knights Landing Properties	\$ -	\$ -	\$ -		\$ -	19	\$ -
Lauppe, Joan Johnson, & Warren Laupf	\$ 24	\$ -	\$ 24	0.03250	\$ 3	1	\$ 3.93
Lauppe, B ET UX	\$ 5,406	\$ -	\$ 5,406	0.03385	\$ 646	81	\$ 8.02
Lauppe, B & K	\$ 7,758	\$ -	\$ 7,758	0.03379	\$ 927	90	\$ 10.30
Leonard, James	\$ -	\$ -	\$ -		\$ -	4	\$ -
Lockett, W & J	\$ -	\$ -	\$ -		\$ -	41	\$ -
Lomo CS & Micheli, J	\$ -	\$ -	\$ -		\$ -	429	\$ -
Lonon, M	\$ 11,465	\$ -	\$ 11,465	0.03388	\$ 1,371	400	\$ 3.43
M C M Properties	\$ 16,634	\$ -	\$ 16,634	0.04488	\$ 2,101	408	\$ 5.15
Maxwell ID	\$ -	\$ -	\$ -		\$ -	3,855	\$ -
McClatchy Partners	\$ -	\$ -	\$ -		\$ -	21	\$ -
Meridian Farms WC	\$ 1,630	\$ 41,996	\$ (40,367)		\$ -	7,164	\$ -
Micke, D & N	\$ 32	\$ -	\$ 32	0.08536	\$ 5	3	\$ 1.78
Morehead, J/et ux	\$ 0	\$ -	\$ 0		\$ 0	60	\$ -
Munson, J & D	\$ 555	\$ 554	\$ 1		\$ 0	22	\$ 0.01
Natomas Basin Conserv	\$ (0)	\$ -	\$ -		\$ -	79	\$ -
Natomas Central MWC	\$ 0	\$ -	\$ 0		\$ -	16,418	\$ -
Nelson, T & H	\$ 2,809	\$ 5,289	\$ (2,480)		\$ -	91	\$ -
O'Brien, J & F	\$ -	\$ -	\$ -		\$ -	200	\$ -
Odysseus Farms	\$ (0)	\$ -	\$ (0)		\$ -	264	\$ -
Oji Brothers Farm Inc	\$ 10,416	\$ -	\$ 10,416	0.03250	\$ 1,237	1,330	\$ 0.93
Oji, M/et al	\$ (0)	\$ -	\$ (0)		\$ -	736	\$ -
Pacific Realty Inc	\$ -	\$ -	\$ -		\$ -	906	\$ -

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2021 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
Ref	Balance at 9/30/19 <Sch A-6A>	Net Voluntary Payment in 2020 <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	\$ 8,109	\$ -	\$ 8,109	0.03268	\$ 964	1,313	\$ 0.73
Pelger Road 1700, LLC	\$ 0	\$ -	\$ 0		\$ 0	1,293	\$ -
Penner, R & L	\$ 2,225	\$ -	\$ 2,225	0.07818	\$ 329	3	\$ 109.64
Pleasant Grv-Vrma MWC	\$ -	\$ -	\$ -		\$ -	1,988	\$ -
Princeton-Codora-Glenn ID	\$ 0	\$ -	\$ 0		\$ 0	10,448	\$ -
Provident ID	\$ -	\$ -	\$ -		\$ -	3,057	\$ -
Quad-H-Ranches Inc	\$ 13,879	\$ -	\$ 13,879	0.03924	\$ 1,705	175	\$ 9.74
Recl Dist # 108	\$ -	\$ -	\$ -		\$ -	21,683	\$ -
Recl Dist #1000	\$ 470	\$ -	\$ 470	0.04627	\$ 60	18	\$ 3.40
Recl Dist #1004	\$ -	\$ -	\$ -		\$ -	9,185	\$ -
Reische, E	\$ 3	\$ -	\$ 3	0.02750	\$ 0	8	\$ 0.05
Reische, L	\$ 17	\$ -	\$ 17	0.02750	\$ 2	29	\$ 0.07
Richter, H Jr/et al	\$ 13,997	\$ -	\$ 13,997	0.03650	\$ 1,696	514	\$ 3.30
River Garden Farms Co	\$ (0)	\$ -	\$ (0)		\$ -	268	\$ -
Roberts Ditch Irr Co	\$ 0	\$ -	\$ 0		\$ 0	225	\$ -
Rubio, E & E	\$ 132	\$ -	\$ 132	0.03383	\$ 16	3	\$ 5.27
Saeed, F	\$ -	\$ -	\$ -		\$ -	311	\$ -
Seaver, C	\$ 8,337	\$ -	\$ 8,337	0.07014	\$ 1,188	39	\$ 30.80
Sutter MWC	\$ -	\$ -	\$ -		\$ -	36,044	\$ -
Swenson Farms	\$ -	\$ -	\$ -		\$ -	332	\$ -
Sycamore Mutual Water Company	\$ -	\$ -	\$ -		\$ -	6,867	\$ -
T & P Farms	\$ -	\$ -	\$ -		\$ -	118	\$ -
Tarke, S	\$ 2,428	\$ -	\$ 2,428	0.05929	\$ 329	621	\$ 0.53
Tisdale Irr & Drain Co	\$ 28,764	\$ 40,000	\$ (11,236)		\$ -	1,470	\$ -
Van Ruiten Brothers 1415L	\$ 10,735	\$ -	\$ 10,735	0.03129	\$ 1,267	60	\$ 20.96
Van Ruiten Brothers 520XL	\$ 8,486	\$ -	\$ 8,486	0.03223	\$ 1,006	95	\$ 10.58
Van Ruiten Brothers 0880S	\$ 4,997	\$ -	\$ 4,997	0.03680	\$ 606	233	\$ 2.61
Van Ruiten Brothers 880XR	\$ -	\$ -	\$ -		\$ -	133	\$ -
Wallace, J & J	\$ 4,186	\$ -	\$ 4,186	0.05616	\$ 558	19	\$ 29.62
Wallace, K Trust	\$ 22,415	\$ -	\$ 22,415	0.03372	\$ 2,678	202	\$ 13.28
Wisler, J	\$ 8	\$ -	\$ 8	0.02875	\$ 1	4	\$ 0.24
Yockey, W	\$ 290	\$ -	\$ 290	0.03250	\$ 34	2	\$ 18.51
Young, R/et al	\$ -	\$ -	\$ -		\$ -	4	\$ -
Total Sacramento River - Willows	\$ 488,526	\$ 145,805	\$ 342,721		\$ 56,392	212,367	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2021 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
Ref	Balance at 9/30/19 <Sch A-6A>	Net Voluntary Payment in 2020 <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)
San Felipe Unit							
San Benito County WD	\$ -	\$ -	\$ -		\$ -	7,018	\$ -
Santa Clara Valley WD	\$ -	\$ -	\$ -		\$ -	10,701	\$ -
Total San Felipe Unit	\$ -	\$ -	\$ -		\$ -	17,719	
San Luis Canal - Fresno							
Westlands WD--SLC	\$ -	\$ -	\$ -		\$ -	373,944	\$ -
Westlands WD--SLC (DD#2)	\$ -	\$ -	\$ -		\$ -	702	\$ -
Total San Luis Canal - Fresno	\$ -	\$ -	\$ -		\$ -	374,646	
San Luis Canal - Tracy							
Pacheco WD--SLC	\$ -	\$ -	\$ -		\$ -	3,155	\$ -
Panoche WD--SLC	\$ -	\$ -	\$ -		\$ -	17,327	\$ -
San Luis WD--SLC	\$ -	\$ -	\$ -		\$ -	26,535	\$ -
Total San Luis Canal - Tracy	\$ -	\$ -	\$ -		\$ -	47,017	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2021 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor Ref	Deficit						
	Balance at 9/30/19 <Sch A-6A>	Net Voluntary Payment in 2020 <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	1,410	\$ -
Colusa County WD	\$ -		\$ -		\$ -	26,763	\$ -
Cortina WD	\$ -		\$ -		\$ -	671	\$ -
Davis WD--TCC	\$ (0)		\$ (0)		\$ -	2,806	\$ -
Dunnigan WD	\$ 0		\$ 0		\$ 0	7,068	\$ -
Glenn Valley WD	\$ (0)		\$ (0)		\$ -	977	\$ -
Glide WD	\$ -		\$ -		\$ -	4,947	\$ -
Holthouse WD	\$ -		\$ -		\$ -	260	\$ -
Kanawha WD	\$ -		\$ -		\$ -	21,703	\$ -
Kirkwood WD	\$ 45,435		\$ 45,435	0.07791	\$ 6,707	206	\$ 32.49
La Grande WD	\$ 26,062		\$ 26,062	0.07256	\$ 3,755	3,073	\$ 1.22
Myers-Marsh MWC	\$ -		\$ -		\$ -	37	\$ -
Orland-Artois WD	\$ -		\$ -		\$ -	17,965	\$ -
Westside WD	\$ -	\$ -	\$ -		\$ -	31,833	\$ -
Total Tehama-Colusa Canal	\$ 71,497	\$ -	\$ 71,497		\$ 10,462	119,719	
 Grand Total	 \$ (2,391,376)	 \$ 194,624	 \$ (2,586,000)		 \$ 434,931	 1,616,424	

FOOTNOTES: