



IRR 2022 Sch A-6A F.Z24.XLSM
12/13/2021

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2020 IRRIGATION RESULTS OF OPERATIONS
AND CONTRACTOR NET POSITION AT SEPTEMBER 30, 2020
2022 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H	I	J	K	L	M
Facility/Contractor	Construction Repaid as of 9/30/2019	Construction Repayment Fiscal Year 2020	Construction Repaid as of 9/30/2020	Deficit Balance as of 9/30/2019 Principal	Deficit Balance as of 9/30/2019 Interest	Deficit Balance as of 9/30/2019 Total	Deficit Incurred In Fiscal Year 2020 Principal	Deficit Incurred In Fiscal Year 2020 Interest	Deficit Incurred In Fiscal Year 2020 Total	Deficit Balance as of 9/30/2020 Principal	Deficit Balance as of 9/30/2020 Interest	Deficit Balance as of 9/30/2020 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	\$ 71	\$ 173.10	\$ -	\$ 8	\$ 8	\$ 103	\$ 79	\$ 181
Stony Creek WD	\$ 14,384	\$ 30,000	\$ 44,384	\$ 29,008	\$ (1)	\$ 29,006.66	\$ (7,931)	\$ -	\$ (7,931)	\$ 21,077	\$ (1)	\$ 21,076
Total BB D & R	\$ 18,129	\$ 30,000	\$ 48,129	\$ 29,110	\$ 69	\$ 29,179.76	\$ (7,931)	\$ 8	\$ (7,923)	\$ 21,180	\$ 77	\$ 21,257
Buchanan Unit												
Chowchilla WD - BU	\$ 1,342,095	\$ -	\$ 1,342,095	\$ (1)	\$ -	\$ (0.77)	\$ (0)	\$ 0	\$ (0)	\$ (1)	\$ 0	\$ (1)
Clear Creek Unit												
Clear Creek CSD	\$ 42,036	\$ -	\$ 42,036	\$ 105,362	\$ 0	\$ 105,362.26	\$ (56,836)	\$ -	\$ (56,836)	\$ 48,526	\$ 0	\$ 48,526
Colusa Basin Drain												
Colusa Drain MWC	\$ 486,580	\$ -	\$ 486,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corning Canal												
Corning WD ^{1/}	\$ 249,595	\$ -	\$ 249,595	\$ 0	\$ (0)	\$ (0.03)	\$ (427,366)	\$ 0	\$ (427,366)	\$ (427,366)	\$ (0)	\$ (427,366)
Proberta WD	\$ -	\$ -	\$ -	\$ 50,365	\$ 13,959	\$ 64,323.94	\$ -	\$ 1,194	\$ 1,194	\$ 50,365	\$ 15,153	\$ 65,518
Thomes Creek WD	\$ 49,450	\$ -	\$ 49,450	\$ 83,525	\$ 8,360	\$ 91,884.93	\$ -	\$ (7,779)	\$ (7,779)	\$ 83,525	\$ 581	\$ 84,106
Total Corning Canal	\$ 299,045	\$ -	\$ 299,045	\$ 133,890	\$ 22,319	\$ 156,208.83	\$ (427,366)	\$ (6,585)	\$ (433,952)	\$ (293,477)	\$ 15,734	\$ (277,743)
Cow Creek Unit												
Bella Vista WD	\$ 489	\$ -	\$ 489	\$ 73,166	\$ 131	\$ 73,297.01	\$ (50,205)	\$ (131)	\$ (50,336)	\$ 22,961	\$ (0)	\$ 22,961

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Cross Valley Canal												
County of Fresno	\$ 152,743	\$ 31,282	\$ 184,025	\$ -	\$ 0	\$ 0.03	\$ (0)	\$ -	\$ (0)	\$ (0)	\$ 0	\$ 0
County of Tulare	\$ 173,607	\$ -	\$ 173,607	\$ (0)	\$ (0)	\$ (0.02)	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)
Hills Valley ID	\$ 197,037	\$ -	\$ 197,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kern-Tulare WD	\$ 2,950,308	\$ 652,777	\$ 3,603,085	\$ -	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Lower Tule River ID - CVC	\$ 1,821,303	\$ 267,161	\$ 2,088,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pixley ID	\$ 1,835,590	\$ 288,313	\$ 2,123,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tri-Valley WD	\$ 72,443	\$ -	\$ 72,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CV Canal	\$ 7,203,031	\$ 1,239,533	\$ 8,442,564	\$ (0)	\$ 0	\$ 0.02	\$ (0)	\$ -	\$ (0)	\$ (0)	\$ 0	\$ 0
Delta-Mendota Canal												
Banta-Carbona ID	\$ 3,062,424	\$ -	\$ 3,062,424	\$ 0	\$ 0	\$ 0.01	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ (0)
Byron Bethany ID ^{1/}	\$ 2,119,631	\$ -	\$ 2,119,631	\$ -	\$ -	\$ -	\$ (147,302)	\$ 0	\$ (147,302)	\$ (147,302)	\$ 0	\$ (147,302)
Del Puerto WD ^{2/}	\$ 19,680,986	\$ (181,435)	\$ 19,499,551	\$ (0)	\$ -	\$ (0.00)	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ (0)
Eagle Field WD	\$ 778,448	\$ -	\$ 778,448	\$ 0	\$ -	\$ 0.00	\$ (1)	\$ 0	\$ (1)	\$ (1)	\$ 0	\$ (1)
Mercy Springs WD	\$ 458,423	\$ -	\$ 458,423	\$ -	\$ (0)	\$ (0.01)	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Oro Loma WD	\$ 63,123	\$ 85	\$ 63,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pacheco WD - DMC	\$ 75,573	\$ -	\$ 75,573	\$ 52	\$ 5	\$ 57.43	\$ -	\$ 2	\$ 2	\$ 52	\$ 7	\$ 59
Panoche WD - DMC	\$ 4,429,872	\$ 269,566	\$ 4,699,439	\$ -	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)
Patterson WD	\$ 2,747,846	\$ -	\$ 2,747,846	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ (0)
San Luis WD - DMC	\$ 3,586,263	\$ 518,272	\$ 4,104,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Side ID ^{1/}	\$ 775,366	\$ -	\$ 775,366	\$ -	\$ -	\$ -	\$ (16,468)	\$ 0	\$ (16,468)	\$ (16,468)	\$ 0	\$ (16,468)
West Stanislaus ID	\$ 6,072,791	\$ -	\$ 6,072,791	\$ (0)	\$ -	\$ (0.01)	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ (0)
Total DM Canal	\$ 43,850,746	\$ 606,488	\$ 44,457,234	\$ 52	\$ 5	\$ 57.41	\$ (163,773)	\$ 2	\$ (163,771)	\$ (163,721)	\$ 7	\$ (163,713)

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Delta-Mendota Pool												
Coelho Trust	\$ 441,699	\$ 27,543	\$ 469,242	\$ 0	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
Fresno Slough WD ^{1/}	\$ 997,459	\$ -	\$ 997,459	\$ -	\$ -	\$ -	\$ (51,039)	\$ 0	\$ (51,039)	\$ (51,039)	\$ 0	\$ (51,039)
James ID ^{1/}	\$ 6,212,366	\$ -	\$ 6,212,366	\$ -	\$ -	\$ -	\$ (323,864)	\$ 0	\$ (323,864)	\$ (323,864)	\$ 0	\$ (323,864)
Laguna WD	\$ 142,804	\$ 8,498	\$ 151,302	\$ -	\$ (0)	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)
Recl Dist #1606 ^{1/}	\$ 20,216	\$ -	\$ 20,216	\$ -	\$ -	\$ -	\$ (9,077)	\$ 0	\$ (9,077)	\$ (9,077)	\$ 0	\$ (9,077)
Tranquillity ID ^{1/}	\$ 1,907,753	\$ -	\$ 1,907,753	\$ -	\$ -	\$ -	\$ (217,726)	\$ 0	\$ (217,726)	\$ (217,726)	\$ 0	\$ (217,726)
Tranquillity PUD	\$ 2,109	\$ -	\$ 2,109	\$ (0)	\$ (0)	\$ (0.07)	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)
Westlands WD - DMP	\$ 1,692,587	\$ 535,596	\$ 2,228,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total DM Pool	\$ 11,416,992	\$ 571,638	\$ 11,988,630	\$ (0)	\$ (0)	\$ (0.08)	\$ (601,706)	\$ 0	\$ (601,706)	\$ (601,706)	\$ (0)	\$ (601,706)
Friant Dam - Class 2												
Gravelly Ford WD ^{1/}	\$ 57,259	\$ -	\$ 57,259	\$ (64,639)	\$ 0	\$ (64,639.42)	\$ -	\$ -	\$ -	\$ (64,639)	\$ 0	\$ (64,639)
Friant-Kern Canal - Class 1												
Arvin-Edison WSD ^{1/}	\$ 4,388,531	\$ -	\$ 4,388,531	\$ (552,649)	\$ 0	\$ (552,649.14)	\$ 22,360	\$ 0	\$ 22,360	\$ (530,289)	\$ 0	\$ (530,289)
Delano-Earlimart ID ^{1/}	\$ 12,072,483	\$ -	\$ 12,072,483	\$ (1,365,382)	\$ 0	\$ (1,365,381.66)	\$ 42,670	\$ 0	\$ 42,670	\$ (1,322,712)	\$ 0	\$ (1,322,712)
Exeter ID ^{1/}	\$ 1,209,821	\$ -	\$ 1,209,821	\$ (77,414)	\$ (0)	\$ (77,414.03)	\$ (10,264)	\$ 0	\$ (10,264)	\$ (87,678)	\$ (0)	\$ (87,678)
Garfield WD ^{1/}	\$ 239,730	\$ -	\$ 239,730	\$ (27,467)	\$ (0)	\$ (27,467.23)	\$ 3,393	\$ 0	\$ 3,393	\$ (24,075)	\$ (0)	\$ (24,075)
Hills Valley ID ^{1/}	\$ 133,956	\$ -	\$ 133,956	\$ (25,727)	\$ (0)	\$ (25,726.53)	\$ 479	\$ 0	\$ 479	\$ (25,248)	\$ (0)	\$ (25,248)
International WD	\$ 259,346	\$ 23,672	\$ 283,017	\$ 0	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
Ivanhoe ID ^{1/}	\$ 711,268	\$ -	\$ 711,268	\$ (29,689)	\$ (0)	\$ (29,689.35)	\$ (1,326)	\$ 0	\$ (1,326)	\$ (31,015)	\$ (0)	\$ (31,015)
Kaweah Delta WCD ^{1/}	\$ 131,311	\$ -	\$ 131,311	\$ (20,017)	\$ 0	\$ (20,017.27)	\$ -	\$ -	\$ -	\$ (20,017)	\$ 0	\$ (20,017)
Lewis Creek WD ^{1/}	\$ 100,836	\$ -	\$ 100,836	\$ (6,310)	\$ 0	\$ (6,310.08)	\$ (150)	\$ 0	\$ (150)	\$ (6,460)	\$ 0	\$ (6,460)
Lindmore ID	\$ 3,657,459	\$ -	\$ 3,657,459	\$ (0)	\$ 0	\$ (0.29)	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)
Lindsay-Strathmore ID ^{1/}	\$ 2,853,681	\$ -	\$ 2,853,681	\$ (182,431)	\$ (0)	\$ (182,431.06)	\$ (32,647)	\$ 0	\$ (32,647)	\$ (215,079)	\$ 0	\$ (215,079)
Lower Tule River ID - FKC	\$ 6,723,798	\$ -	\$ 6,723,798	\$ (0)	\$ 0	\$ (0.19)	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)
Orange Cove ID ^{1/ 2/}	\$ 4,456,562	\$ -	\$ 4,456,562	\$ (495,969)	\$ 0	\$ (495,969.25)	\$ 337,964	\$ 0	\$ 337,964	\$ (158,005)	\$ 0	\$ (158,005)
Porterville ID	\$ 1,551,911	\$ -	\$ 1,551,911	\$ (142,933)	\$ (0)	\$ (142,933.02)	\$ (11,478)	\$ 0	\$ (11,478)	\$ (154,411)	\$ (0)	\$ (154,411)

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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)
Saucelito ID ^{1/}	\$ 2,541,163	\$ -	\$ 2,541,163	\$ (238,556)	\$ 0	\$ (238,555.68)	\$ 7,406	\$ 0	\$ 7,406	\$ (231,150)	\$ 0	\$ (231,150)
Shafter-Wasco ID ^{1/}	\$ 4,389,280	\$ -	\$ 4,389,280	\$ (588,147)	\$ (0)	\$ (588,146.51)	\$ 5,404	\$ 0	\$ 5,404	\$ (582,743)	\$ (0)	\$ (582,743)
So San Joaquin MUD ^{1/}	\$ 10,440,002	\$ -	\$ 10,440,002	\$ (619,888)	\$ 0	\$ (619,887.77)	\$ 10,208	\$ 0	\$ 10,208	\$ (609,680)	\$ 0	\$ (609,680)
Stone Corral ID ^{1/}	\$ 1,046,969	\$ -	\$ 1,046,969	\$ (121,909)	\$ 0	\$ (121,908.88)	\$ (3,309)	\$ 0	\$ (3,309)	\$ (125,218)	\$ 0	\$ (125,218)
Tea Pot Dome WD ^{6/}	\$ 751,955	\$ (954)	\$ 751,001	\$ (32,499)	\$ (0)	\$ (32,498.68)	\$ 32,499	\$ 0	\$ 32,499	\$ 0	\$ (0)	\$ 0.00
Terra Bella ID	\$ 3,238,291	\$ -	\$ 3,238,291	\$ (303,575)	\$ 0	\$ (303,575.34)	\$ (1,905)	\$ 0	\$ (1,905)	\$ (305,480)	\$ 0	\$ (305,480)
Tri-Valley ID ^{1/}	\$ 43,597	\$ -	\$ 43,597	\$ (4,372)	\$ 0	\$ (4,371.98)	\$ (116)	\$ 0	\$ (116)	\$ (4,488)	\$ 0	\$ (4,488)
Tulare ID	\$ 3,819,642	\$ -	\$ 3,819,642	\$ 42,058	\$ 0	\$ 42,057.61	\$ (13,940)	\$ -	\$ (13,940)	\$ 28,117	\$ 0	\$ 28,117
Total FKC - Class 1	\$ 64,761,592	\$ 22,718	\$ 64,784,309	\$ (4,792,876)	\$ 0	\$ (4,792,876.32)	\$ 387,246	\$ 0	\$ 387,246	\$ (4,405,630)	\$ 0	\$ (4,405,630)
Friant-Kern Canal - Class 2												
Arvin-Edison WSD ^{1/}	\$ 4,656,392	\$ -	\$ 4,656,392	\$ (173,421)	\$ 0	\$ (173,420.96)	\$ -	\$ -	\$ -	\$ (173,421)	\$ 0	\$ (173,421)
Delano-Earlimart ID ^{1/}	\$ 1,259,220	\$ -	\$ 1,259,220	\$ (126,023)	\$ 0	\$ (126,023.35)	\$ -	\$ -	\$ -	\$ (126,023)	\$ 0	\$ (126,023)
Exeter ID	\$ 225,696	\$ -	\$ 225,696	\$ 21,031	\$ 387	\$ 21,417.96	\$ 10,987	\$ 753	\$ 11,739	\$ 32,018	\$ 1,139	\$ 33,157
Fresno ID	\$ 362,181	\$ -	\$ 362,181	\$ 46,616	\$ (0)	\$ 46,615.96	\$ 2,259	\$ 1,357	\$ 3,616	\$ 48,875	\$ 1,357	\$ 50,232
Ivanhoe ID ^{1/}	\$ 7,052	\$ -	\$ 7,052	\$ (2,936)	\$ 0	\$ (2,936.14)	\$ -	\$ -	\$ -	\$ (2,936)	\$ 0	\$ (2,936)
Kaweah Delta WCD	\$ 148,707	\$ -	\$ 148,707	\$ 3,548	\$ (0)	\$ 3,547.81	\$ -	\$ 84	\$ 84	\$ 3,548	\$ 84	\$ 3,632
Kern-Tulare WD ^{1/}	\$ -	\$ -	\$ -	\$ (9,791)	\$ 0	\$ (9,791.35)	\$ -	\$ -	\$ -	\$ (9,791)	\$ 0	\$ (9,791)
Lindmore ID ^{1/}	\$ 271,861	\$ -	\$ 271,861	\$ (1)	\$ 0	\$ (0.80)	\$ -	\$ -	\$ -	\$ (1)	\$ 0	\$ (1)
Lower Tule River ID - FKC	\$ 4,173,547	\$ -	\$ 4,173,547	\$ (0)	\$ 0	\$ (0.07)	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)
Porterville ID	\$ 330,567	\$ -	\$ 330,567	\$ 133,643	\$ 2,088	\$ 135,731.14	\$ (377,948)	\$ (2,088)	\$ (380,036)	\$ (244,305)	\$ 0	\$ (244,305)
Saucelito ID ^{2/}	\$ 630,738	\$ -	\$ 630,738	\$ 5,764	\$ (0)	\$ 5,763.87	\$ -	\$ 137	\$ 137	\$ 5,764	\$ 137	\$ 5,901
Shafter-Wasco ID ^{1/}	\$ 508,514	\$ -	\$ 508,514	\$ (35,520)	\$ (0)	\$ (35,520.05)	\$ (206)	\$ 0	\$ (206)	\$ (35,726)	\$ (0)	\$ (35,726)
So San Joaquin MUD ^{1/}	\$ 605,363	\$ -	\$ 605,363	\$ (35,421)	\$ 0	\$ (35,420.79)	\$ -	\$ -	\$ -	\$ (35,421)	\$ 0	\$ (35,421)
Tulare ID	\$ 2,613,737	\$ -	\$ 2,613,737	\$ 6,335	\$ (0)	\$ 6,334.73	\$ -	\$ -	\$ -	\$ 6,335	\$ (0)	\$ 6,335
Total FKC - Class 2	\$ 15,793,577	\$ -	\$ 15,793,577	\$ (166,177)	\$ 2,475	\$ (163,702.04)	\$ (364,908)	\$ 242	\$ (364,665)	\$ (531,084)	\$ 2,717	\$ (528,367)
Hidden Unit												
Madera ID - HU ^{1/}	\$ 1,237,349	\$ -	\$ 1,237,349	\$ (1)	\$ (0)	\$ (1.07)	\$ (98,739)	\$ 0	\$ (98,739)	\$ (98,740)	\$ (0)	\$ (98,740)

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Madera Canal - Class 1												
Chowchilla WD - MC ^{1/, 8/}	\$ 5,170,776	\$ -	\$ 5,170,776	\$ (0)	\$ 0	\$ (0.26)	\$ (1)	\$ 0	\$ (1)	\$ (1)	\$ 0	\$ (1)
Madera ID - MC ^{1/}	\$ 8,678,171	\$ -	\$ 8,678,171	\$ (35,939)	\$ 0	\$ (35,938.75)	\$ (2,501)	\$ 0	\$ (2,501)	\$ (38,439)	\$ 0	\$ (38,439)
Total MC - Class 1	\$ 13,848,947	\$ -	\$ 13,848,947	\$ (35,939)	\$ 0	\$ (35,939.00)	\$ (2,502)	\$ 0	\$ (2,502)	\$ (38,441)	\$ 0	\$ (38,441)
Madera Canal - Class 2												
Chowchilla WD - MC ^{1/, 9/}	\$ 1,831,743	\$ -	\$ 1,831,743	\$ (0)	\$ (0)	\$ (0.43)	\$ (0)	\$ 0	\$ (0)	\$ (1)	\$ (0)	\$ (1)
Madera ID - MC ^{1/}	\$ 1,472,649	\$ -	\$ 1,472,649	\$ (23,653)	\$ 0	\$ (23,652.81)	\$ 3,004	\$ 32	\$ 3,036	\$ (20,649)	\$ 32	\$ (20,617)
Total MC - Class 2	\$ 3,304,392	\$ -	\$ 3,304,392	\$ (23,653)	\$ (0)	\$ (23,653.24)	\$ 3,004	\$ 32	\$ 3,036	\$ (20,649)	\$ 32	\$ (20,617)
New Melones D & R												
Central San Joaquin WCD	\$ 477,663	\$ -	\$ 477,663	\$ 2,376,015	\$ 0	\$ 2,376,014.54	\$ (536,682)	\$ -	\$ (536,682)	\$ 1,839,333	\$ 0	\$ 1,839,333
Stockton-East WD ^{1/}	\$ 270,857	\$ 146,516	\$ 417,373	\$ -	\$ -	\$ -	\$ (12,913)	\$ 0	\$ (12,913)	\$ (12,913)	\$ 0	\$ (12,913)
Total New Melones D&R	\$ 748,521	\$ 146,516	\$ 895,037	\$ 2,376,015	\$ 0	\$ 2,376,014.54	\$ (549,595)	\$ 0	\$ (549,595)	\$ 1,826,420	\$ 0	\$ 1,826,420
Sacramento River - Shasta												
Anderson-Cottonwood ID	\$ 562,601	\$ 25,860	\$ 588,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Daniell, H & B	\$ 159	\$ -	\$ 159	\$ 185	\$ 892	\$ 1,077.24	\$ (184)	\$ (892)	\$ (1,076)	\$ 1	\$ 0	\$ 1
Driscoll Strawberry	\$ 6,167	\$ -	\$ 6,167	\$ 4,650	\$ 16,780	\$ 21,430.28	\$ -	\$ 1,672	\$ 1,672	\$ 4,650	\$ 18,452	\$ 23,102
Gjermann, H	\$ 296	\$ 82	\$ 378	\$ -	\$ 0	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Leviathan Inc	\$ 4,680	\$ -	\$ 4,680	\$ 16,554	\$ 0	\$ 16,553.66	\$ (1,730)	\$ -	\$ (1,730)	\$ 14,824	\$ 0	\$ 14,824
Redding Rancheria	\$ 564	\$ -	\$ 564	\$ 1,990	\$ 21,069	\$ 23,059.65	\$ -	\$ 2,367	\$ 2,367	\$ 1,990	\$ 23,437	\$ 25,427
Total SR - Shasta	\$ 574,466	\$ 25,942	\$ 600,408	\$ 23,379	\$ 38,741	\$ 62,120.84	\$ (1,914)	\$ 3,147	\$ 1,234	\$ 21,466	\$ 41,889	\$ 63,355
Sacramento River - Willows												
Anderson, A/et al	\$ 308	\$ -	\$ 308	\$ 229	\$ 736	\$ 965.20	\$ -	\$ 67	\$ 67	\$ 229	\$ 804	\$ 1,033
Anderson, R & J	\$ 4,395	\$ -	\$ 4,395	\$ 3	\$ 0	\$ 2.62	\$ -	\$ 0	\$ 0	\$ 3	\$ 0	\$ 3
Andreotti, A/et al	\$ 60,493	\$ 13,497	\$ 73,991	\$ 0	\$ 0	\$ 0.05	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
B & D Family Partnership	\$ 1,696	\$ 255	\$ 1,951	\$ (0)	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ 0
Baber, J/et al	\$ 26,307	\$ 15,726	\$ 42,033	\$ 52,413	\$ 0	\$ 52,412.58	\$ (52,413)	\$ -	\$ (52,413)	\$ (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 9/30/2019	Construction Repayment Fiscal Year 2020	Construction Repaid as of 9/30/2020	Deficit Balance as of 9/30/2019 Principal	Deficit Balance as of 9/30/2019 Interest	Deficit Balance as of 9/30/2019 Total	Deficit Incurred In Fiscal Year 2020 Principal	Deficit Incurred In Fiscal Year 2020 Interest	Deficit Incurred In Fiscal Year 2020 Total	Deficit Balance as of 9/30/2020 Principal	Deficit Balance as of 9/30/2020 Interest	Deficit Balance as of 9/30/2020 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)
Butler, Diane	\$ 9,800	\$ -	\$ 9,800	\$ 18,603	\$ (0)	\$ 18,603.35	\$ (5,157)	\$ -	\$ (5,157)	\$ 13,447	\$ (0)	\$ 13,447
Butte Creek Farms Inc	\$ 21,132	\$ 5,309	\$ 26,440	\$ 0	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ 0	\$ (0)	\$ (0)
Byrd, A & Osborne, J.	\$ 19,055	\$ -	\$ 19,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cachil Dehe Band of Wintun	\$ 9,864	\$ 913	\$ 10,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Canal Farms	\$ 21,336	\$ 6,052	\$ 27,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carter MWC	\$ 26,999	\$ -	\$ 26,999	\$ 19,444	\$ (0)	\$ 19,444.35	\$ (10,188)	\$ -	\$ (10,188)	\$ 9,256	\$ (0)	\$ 9,256
Charter, Mary	\$ 6,020	\$ -	\$ 6,020	\$ 5,578	\$ 0	\$ 5,577.64	\$ (1,965)	\$ -	\$ (1,965)	\$ 3,612	\$ 0	\$ 3,612
Churkin, M Jr & C	\$ 4,897	\$ 204	\$ 5,101	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Conaway Consv Grp	\$ 9,977	\$ -	\$ 9,977	\$ 9,867	\$ 0	\$ 9,867.28	\$ (8,466)	\$ -	\$ (8,466)	\$ 1,402	\$ 0	\$ 1,402
County of Sacramento	\$ 3,633	\$ -	\$ 3,633	\$ 4,172	\$ 20,649	\$ 24,820.65	\$ -	\$ 1,891	\$ 1,891	\$ 4,172	\$ 22,540	\$ 26,712
Cummings, W	\$ 8,481	\$ 1,025	\$ 9,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, Gary/et al	\$ 861	\$ -	\$ 861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver, J & C Trustees	\$ 6,356	\$ 562	\$ 6,918	\$ (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	\$ 15,107	\$ (0)	\$ 15,107.37	\$ (2,713)	\$ -	\$ (2,713)	\$ 12,395	\$ (0)	\$ 12,395
Eastside MWC	\$ 21,162	\$ 7,518	\$ 28,680	\$ (0)	\$ 0	\$ (0.01)	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)
Ehrke, A & B	\$ 9,553	\$ 1,651	\$ 11,204	\$ (0)	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)
Empire Group, LLC	\$ 930	\$ -	\$ 930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feather WD	\$ 921,256	\$ 100,918	\$ 1,022,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fedora, S/Taylor, W	\$ 317	\$ -	\$ 317	\$ 618	\$ 718	\$ 1,336.49	\$ -	\$ 70	\$ 70	\$ 618	\$ 788	\$ 1,407
Gillaspy, W	\$ 3,269	\$ -	\$ 3,269	\$ 4,364	\$ 148	\$ 4,511.93	\$ (974)	\$ (148)	\$ (1,121)	\$ 3,390	\$ (0)	\$ 3,390
Giovannetti, B & M	\$ 4,723	\$ 376	\$ 5,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Giusti, R & S	\$ 35,437	\$ 4,530	\$ 39,967	\$ 0	\$ (0)	\$ 0.00	\$ -	\$ -	\$ -	\$ 0	\$ (0)	\$ 0
Glenn-Colusa ID	\$ 7,885,903	\$ 735,801	\$ 8,621,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Green Valley Corp	\$ 9,027	\$ 2,407	\$ 11,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Griffin, J/Prater	\$ 11,737	\$ -	\$ 11,737	\$ 51,031	\$ 0	\$ 51,031.40	\$ (7,811)	\$ -	\$ (7,811)	\$ 43,221	\$ 0	\$ 43,221
Hale, J/Marks, A	\$ 615	\$ -	\$ 615	\$ 945	\$ 347	\$ 1,291.91	\$ -	\$ 72	\$ 72	\$ 945	\$ 419	\$ 1,364
Hatfield, R & B	\$ 1,248	\$ 149	\$ 1,396	\$ -	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)
Heidrick & McGinnis Properties	\$ 555	\$ -	\$ 555	\$ 13	\$ 1	\$ 13.53	\$ -	\$ 0	\$ 0	\$ 13	\$ 1	\$ 14
Heidrick, M	\$ 6,825	\$ 555	\$ 7,380	\$ -	\$ (0)	\$ (0.46)	\$ -	\$ -	\$ -	\$ -	\$ (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 9/30/2019	Construction Repayment Fiscal Year 2020	Construction Repaid as of 9/30/2020	Deficit Balance as of 9/30/2019 Principal	Deficit Balance as of 9/30/2019 Interest	Deficit Balance as of 9/30/2019 Total	Deficit Incurred In Fiscal Year 2020 Principal	Deficit Incurred In Fiscal Year 2020 Interest	Deficit Incurred In Fiscal Year 2020 Total	Deficit Balance as of 9/30/2020 Principal	Deficit Balance as of 9/30/2020 Interest	Deficit Balance as of 9/30/2020 Total
Ref	<PY Sch A-6A>	<Sch B-1>	(B+C)	<PY Sch A-6A>	<PY Sch A-6A>	(E+F)	<Sch B-1> *		(H+I)	(E+H)	(F+I)	(K+L)
Howald Farms Inc	\$ 22,544	\$ -	\$ 22,544	\$ 79,987	\$ 0	\$ 79,986.88	\$ (2,838)	\$ -	\$ (2,838)	\$ 77,149	\$ 0	\$ 77,149
Jaeger, W & P	\$ 1,734	\$ -	\$ 1,734	\$ 1,066	\$ 955	\$ 2,021.17	\$ -	\$ 95	\$ 95	\$ 1,066	\$ 1,050	\$ 2,116
Jansen, P & S	\$ 1,805	\$ 510	\$ 2,315	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Kary, C	\$ 10,306	\$ -	\$ 10,306	\$ 12,637	\$ 2,684	\$ 15,321.24	\$ (2,641)	\$ (2,684)	\$ (5,325)	\$ 9,996	\$ (0)	\$ 9,996
King, Ben	\$ 40	\$ -	\$ 40	\$ 2	\$ 0	\$ 2.35	\$ -	\$ 0	\$ 0	\$ 2	\$ 0	\$ 2
King, L	\$ 119	\$ -	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KLSY, LLC	\$ 3,623	\$ 633	\$ 4,256	\$ (0)	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)
Knights Landing Investors	\$ 75,633	\$ 8,605	\$ 84,238	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Knights Landing Properties	\$ 2,152	\$ 193	\$ 2,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lauppe, Joan Johnson, & Warren	\$ 163	\$ -	\$ 163	\$ 21	\$ 3	\$ 23.63	\$ -	\$ 1	\$ 1	\$ 21	\$ 3	\$ 24
Lauppe, B ET UX	\$ 5,454	\$ -	\$ 5,454	\$ 5,406	\$ (0)	\$ 5,405.67	\$ (1,196)	\$ -	\$ (1,196)	\$ 4,209	\$ (0)	\$ 4,209
Lauppe, B & K	\$ 4,862	\$ -	\$ 4,862	\$ 7,758	\$ (0)	\$ 7,758.22	\$ (1,374)	\$ -	\$ (1,374)	\$ 6,384	\$ (0)	\$ 6,384
Leonard, James	\$ 991	\$ -	\$ 991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lockett, W & J	\$ 4,146	\$ 434	\$ 4,581	\$ -	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)
Lomo CS & Micheli, J	\$ 68,556	\$ 5,952	\$ 74,508	\$ 0	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ 0	\$ (0)	\$ (0)
Lonon, M	\$ 11,205	\$ -	\$ 11,205	\$ 11,465	\$ 0	\$ 11,464.98	\$ (7,875)	\$ -	\$ (7,875)	\$ 3,590	\$ 0	\$ 3,590
M C M Properties	\$ 7,325	\$ -	\$ 7,325	\$ 16,633	\$ 1	\$ 16,634.04	\$ (14,544)	\$ -	\$ (14,544)	\$ 2,089	\$ 1	\$ 2,090
Maxwell ID	\$ 366,975	\$ 94,585	\$ 461,560	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
McClatchy Partners	\$ 3,130	\$ 285	\$ 3,415	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Meridian Farms WC	\$ 161,835	\$ 2,010	\$ 163,846	\$ 1,630	\$ (0)	\$ 1,629.51	\$ (1,629)	\$ -	\$ (1,629)	\$ 0	\$ (0)	\$ 0
Micke, D & N	\$ 424	\$ -	\$ 424	\$ 8	\$ 23	\$ 31.66	\$ -	\$ 3	\$ 3	\$ 8	\$ 26	\$ 34
Morehead, J/et ux	\$ 6,256	\$ -	\$ 6,256	\$ -	\$ 0	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Munson, J & D	\$ 1,348	\$ -	\$ 1,348	\$ 539	\$ 16	\$ 554.85	\$ (537)	\$ (16)	\$ (553)	\$ 2	\$ (0)	\$ 2
Natomas Basin Conserv	\$ 9,143	\$ 1,759	\$ 10,902	\$ (0)	\$ 0	\$ (0.32)	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)
Natomas Central MWC	\$ 429,882	\$ 44,897	\$ 474,779	\$ (0)	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ 0
Nelson, T & H	\$ 2,603	\$ 2,029	\$ 4,633	\$ 2,809	\$ 0	\$ 2,808.79	\$ (2,809)	\$ -	\$ (2,809)	\$ 0	\$ 0	\$ 0
O'Brien, J & F	\$ 28,441	\$ 764	\$ 29,205	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Odysseus Farms Prtnrshp ^{4/}	\$ 34,052	\$ (266)	\$ 33,786	\$ 0	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ 0	\$ (0)	\$ (0)
Oji Brothers Farm Inc	\$ 80,171	\$ 7,059	\$ 87,229	\$ 10,416	\$ (0)	\$ 10,415.87	\$ (10,416)	\$ -	\$ (10,416)	\$ (0)	\$ (0)	\$ (0)
Oji, M/et al	\$ 99,602	\$ 8,768	\$ 108,370	\$ (0)	\$ (0)	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)
Pacific Realty Inc	\$ 61,776	\$ 9,247	\$ 71,022	\$ 0	\$ (0)	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ (0)	\$ 0

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Facility/Contractor	Construction Repaid as of 9/30/2019	Construction Repayment Fiscal Year 2020	Construction Repaid as of 9/30/2020	Deficit Balance as of 9/30/2019 Principal	Deficit Balance as of 9/30/2019 Interest	Deficit Balance as of 9/30/2019 Total	Deficit Incurred In Fiscal Year 2020 Principal	Deficit Incurred In Fiscal Year 2020 Interest	Deficit Incurred In Fiscal Year 2020 Total	Deficit Balance as of 9/30/2020 Principal	Deficit Balance as of 9/30/2020 Interest	Deficit Balance as of 9/30/2020 Total
Ref	<PY Sch A-6A>	<Sch B-1>	(B+C)	<PY Sch A-6A>	<PY Sch A-6A>	(E+F)	<Sch B-1> *		(H+I)	(E+H)	(F+I)	(K+L)
Pelger MWC	\$ 55,913	\$ 4,813	\$ 60,726	\$ 8,109	\$ 0	\$ 8,109.46	\$ (8,109)	\$ -	\$ (8,109)	\$ 0	\$ 0	\$ 0
Pelger Road 1700, LLC	\$ 64,455	\$ 53,817	\$ 118,272	\$ 0	\$ 0	\$ 0.03	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Penner, R & L	\$ 429	\$ -	\$ 429	\$ 337	\$ 1,889	\$ 2,225.42	\$ -	\$ 174	\$ 174	\$ 337	\$ 2,063	\$ 2,399
Pleasant Grv-Vrna MWC	\$ 160,339	\$ 34,517	\$ 194,855	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Princeton-Codora-Glenn ID	\$ 477,178	\$ 166,033	\$ 643,211	\$ 0	\$ 0	\$ 0.02	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Provident ID	\$ 370,904	\$ 3,298	\$ 374,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quad-H-Ranches Inc	\$ 7,616	\$ -	\$ 7,616	\$ 13,879	\$ (0)	\$ 13,878.73	\$ (2,231)	\$ -	\$ (2,231)	\$ 11,648	\$ (0)	\$ 11,648
Recl Dist # 108	\$ 2,716,584	\$ 417,977	\$ 3,134,561	\$ 0	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Recl Dist #1000	\$ 3,305	\$ -	\$ 3,305	\$ 261	\$ 208	\$ 469.75	\$ -	\$ 22	\$ 22	\$ 261	\$ 230	\$ 491
Recl Dist #1004	\$ 1,040,113	\$ 155,567	\$ 1,195,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reische, E	\$ 651	\$ -	\$ 651	\$ 3	\$ 0	\$ 3.28	\$ -	\$ 0	\$ 0	\$ 3	\$ 0	\$ 3
Reische, L	\$ 3,692	\$ -	\$ 3,692	\$ 16	\$ 1	\$ 16.80	\$ -	\$ 0	\$ 0	\$ 16	\$ 1	\$ 17
Richter, H Jr/et al	\$ 37,363	\$ -	\$ 37,363	\$ 13,997	\$ 0	\$ 13,997.29	\$ -	\$ 355	\$ 355	\$ 13,997	\$ 355	\$ 14,353
River Garden Farms Co	\$ 31,229	\$ 14,411	\$ 45,640	\$ (0)	\$ 0	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)
Roberts Ditch Irr Co	\$ 18,585	\$ 4,918	\$ 23,503	\$ 0	\$ 0	\$ 0.03	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Rubio, E & E	\$ 121	\$ -	\$ 121	\$ 132	\$ 0	\$ 132.22	\$ (65)	\$ -	\$ (65)	\$ 67	\$ 0	\$ 67
Saeed, F	\$ 66,075	\$ 6,212	\$ 72,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaver, C	\$ 495	\$ -	\$ 495	\$ 3,665	\$ 4,672	\$ 8,337.39	\$ -	\$ 585	\$ 585	\$ 3,665	\$ 5,257	\$ 8,922
Sutter MWC ^{3/}	\$ 2,273,064	\$ 23,963	\$ 2,297,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swenson Farms	\$ 17,203	\$ 2,348	\$ 19,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sycamore Mutual Water Compa	\$ 848,992	\$ 92,662	\$ 941,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T & P Farms, LLC	\$ 19,287	\$ 390	\$ 19,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tarke, S	\$ 20,626	\$ 14,335	\$ 34,961	\$ 2,428	\$ (0)	\$ 2,428.28	\$ (2,428)	\$ -	\$ (2,428)	\$ (0)	\$ (0)	\$ (0)
Tisdale Irr & Drain Co	\$ 32,840	\$ 8,357	\$ 41,197	\$ 28,764	\$ 0	\$ 28,764.48	\$ (28,765)	\$ -	\$ (28,765)	\$ (0)	\$ 0	\$ (0)
Van Ruiten Brothers 1415L	\$ 4,035	\$ -	\$ 4,035	\$ 9,943	\$ 791	\$ 10,734.73	\$ (517)	\$ (791)	\$ (1,308)	\$ 9,427	\$ 0	\$ 9,427
Van Ruiten Brothers 520XL	\$ -	\$ -	\$ -	\$ 8,221	\$ 265	\$ 8,486.45	\$ (795)	\$ (265)	\$ (1,060)	\$ 7,426	\$ 0	\$ 7,426
Van Ruiten Brothers 0880S	\$ 7,266	\$ -	\$ 7,266	\$ 4,997	\$ (0)	\$ 4,997.26	\$ 503	\$ 189	\$ 692	\$ 5,500	\$ 189	\$ 5,690
Van Ruiten Brothers 880XR	\$ 5,013	\$ -	\$ 5,013	\$ (0)	\$ 0	\$ 0.02	\$ 533	\$ 6	\$ 538	\$ 533	\$ 6	\$ 538
Wallace, J & J	\$ 1,433	\$ -	\$ 1,433	\$ 3,440	\$ 747	\$ 4,186.27	\$ -	\$ 235	\$ 235	\$ 3,440	\$ 982	\$ 4,421
Wallace, K Trust	\$ 12,459	\$ -	\$ 12,459	\$ 22,415	\$ (0)	\$ 22,415.11	\$ -	\$ 756	\$ 756	\$ 22,415	\$ 756	\$ 23,171
Wisler, J	\$ 626	\$ -	\$ 626	\$ 7	\$ 1	\$ 7.92	\$ -	\$ 0	\$ 0	\$ 7	\$ 1	\$ 8
Yockey, W	\$ 9	\$ -	\$ 9	\$ 262	\$ 28	\$ 289.55	\$ -	\$ 9	\$ 9	\$ 262	\$ 37	\$ 299
Young, R/et al	\$ 421	\$ 50	\$ 471	\$ (1)	\$ 1	\$ 0.07	\$ -	\$ -	\$ -	\$ (1)	\$ 1	\$ 0
Total SR - Willows	\$ 18,969,915	\$ 2,088,583	\$ 21,058,498	\$ 453,641	\$ 34,884	\$ 488,525.03	\$ (177,418)	\$ 628	\$ (176,791)	\$ 276,223	\$ 35,511	\$ 311,735

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Facility/Contractor	Construction Repaid as of 9/30/2019	Construction Repayment Fiscal Year 2020	Construction Repaid as of 9/30/2020	Deficit Balance as of 9/30/2019 Principal	Deficit Balance as of 9/30/2019 Interest	Deficit Balance as of 9/30/2019 Total	Deficit Incurred In Fiscal Year 2020 Principal	Deficit Incurred In Fiscal Year 2020 Interest	Deficit Incurred In Fiscal Year 2020 Total	Deficit Balance as of 9/30/2020 Principal	Deficit Balance as of 9/30/2020 Interest	Deficit Balance as of 9/30/2020 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	\$ 4,498,246	\$ 149,700	\$ 4,647,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Santa Clara Valley WD	\$ 4,413,322	\$ 489,392	\$ 4,902,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SF Unit	\$ 8,911,568	\$ 639,093	\$ 9,550,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Luis Canal - Fresno												
Westlands WD - SLC	\$ 276,969,205	\$ 208,609,968	\$ 485,579,173	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ (0)
Westlands DD#2	\$ 443,804	\$ 453,825	\$ 897,629	\$ -	\$ -	\$ -	\$ (1)	\$ 0	\$ (1)	\$ (1)	\$ 0	\$ (1)
Total SL Canal - Fresno	\$ 277,413,010	\$ 209,063,793	\$ 486,476,803	\$ -	\$ -	\$ -	\$ (1)	\$ 0	\$ (1)	\$ (1)	\$ 0	\$ (1)
San Luis Canal - Tracy												
Pacheco WD - SLC	\$ 1,941,170	\$ 89,770	\$ 2,030,939	\$ -	\$ 0	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Panoche WD - SLC	\$ 12,357,012	\$ 1,672,250	\$ 14,029,262	\$ -	\$ 0	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
San Luis WD - SLC	\$ 18,069,142	\$ 2,871,628	\$ 20,940,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SL Canal - Tracy	\$ 32,367,324	\$ 4,633,647	\$ 37,000,972	\$ -	\$ 0	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Tehama-Colusa Canal												
4-M WD ^{1/}	\$ 92,090	\$ -	\$ 92,090	\$ 0	\$ -	\$ 0.00	\$ (74,820)	\$ 0	\$ (74,820)	\$ (74,820)	\$ 0	\$ (74,820)
Colusa County WD	\$ 8,614,824	\$ -	\$ 8,614,824	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ (0)
Cortina WD ^{1/}	\$ 172,170	\$ -	\$ 172,170	\$ -	\$ -	\$ -	\$ (26,092)	\$ 0	\$ (26,092)	\$ (26,092)	\$ 0	\$ (26,092)
Davis WD - TCC ^{1/}	\$ 300,310	\$ -	\$ 300,310	\$ 0	\$ (0)	\$ (0.00)	\$ (29,388)	\$ 0	\$ (29,388)	\$ (29,388)	\$ (0)	\$ (29,388)
Dunnigan WD ^{1/}	\$ 647,824	\$ -	\$ 647,824	\$ -	\$ 0	\$ 0.00	\$ (102,737)	\$ 0	\$ (102,737)	\$ (102,737)	\$ 0	\$ (102,737)
Glenn Valley WD ^{1/}	\$ 41,414	\$ -	\$ 41,414	\$ (0)	\$ (0)	\$ (0.03)	\$ (19,270)	\$ 0	\$ (19,270)	\$ (19,270)	\$ (0)	\$ (19,270)
Glide WD	\$ 206,606	\$ -	\$ 206,606	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ (0)
Holthouse WD ^{1/}	\$ 13,832	\$ -	\$ 13,832	\$ (0)	\$ 0	\$ (0.00)	\$ (24,942)	\$ 0	\$ (24,942)	\$ (24,942)	\$ 0	\$ (24,942)
Kanawha WD	\$ 478,016	\$ -	\$ 478,016	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ (0)
Kirkwood WD	\$ -	\$ -	\$ -	\$ 20,080	\$ 25,355	\$ 45,435.19	\$ -	\$ 3,540	\$ 3,540	\$ 20,080	\$ 28,895	\$ 48,975
La Grande WD	\$ -	\$ -	\$ -	\$ 26,062	\$ 0	\$ 26,061.99	\$ 21,178	\$ 2,116	\$ 23,294	\$ 47,240	\$ 2,116	\$ 49,356

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2020 IRRIGATION RESULTS OF OPERATIONS
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A	B	C	D	E	F	G	H	I	J	K	L	M
Facility/Contractor	Construction Repaid as of 9/30/2019	Construction Repayment Fiscal Year 2020	Construction Repaid as of 9/30/2020	Deficit Balance as of 9/30/2019 Principal	Deficit Balance as of 9/30/2019 Interest	Deficit Balance as of 9/30/2019 Total	Deficit Incurred In Fiscal Year 2020 Principal	Deficit Incurred In Fiscal Year 2020 Interest	Deficit Incurred In Fiscal Year 2020 Total	Deficit Balance as of 9/30/2020 Principal	Deficit Balance as of 9/30/2020 Interest	Deficit Balance as of 9/30/2020 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 ^{1/}	\$ 5,964	\$ -	\$ 5,964	\$ -	\$ -	\$ -	\$ (1,167)	\$ 0	\$ (1,167)	\$ (1,167)	\$ 0	\$ (1,167)
Orland-Artois WD	\$ 1,207,173	\$ -	\$ 1,207,173	\$ -	\$ -	\$ -	\$ (1)	\$ 0	\$ (1)	\$ (1)	\$ -	\$ (1)
Westside WD ^{1/}	\$ 4,590,537	\$ -	\$ 4,590,537	\$ -	\$ -	\$ -	\$ (520,268)	\$ 0	\$ (520,268)	\$ (520,268)	\$ -	\$ (520,268)
Total TC Canal	\$ 16,370,761	\$ -	\$ 16,370,761	\$ 46,142	\$ 25,355	\$ 71,497.15	\$ (777,508)	\$ 5,656	\$ (771,852)	\$ (731,366)	\$ 31,011	\$ (700,355)
Sub-Total	\$ 519,017,823	\$ 219,067,950	\$ 738,085,773	\$ (1,842,529)	\$ 123,980	\$ (1,718,549.07)	\$ (2,890,150)	\$ 2,999	\$ (2,887,151)	\$ (4,732,679)	\$ 126,979	\$ (4,605,701)
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	\$ 40,177	\$ 79,446.94	\$ -	\$ 3,747	\$ 3,747	\$ 39,270	\$ 43,924	\$ 83,194
San Juan WD	\$ 72,884	\$ -	\$ 72,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Adjustments	\$ 1,604,697	\$ -	\$ 1,604,697	\$ 39,270	\$ 40,177	\$ 79,446.94	\$ -	\$ 3,747	\$ 3,747	\$ 39,270	\$ 43,924	\$ 83,194
Expired Contracts:												
Colusa Irr Co	\$ 1,445	\$ -	\$ 1,445	\$ 1,308	\$ 7,614	\$ 8,921.87	\$ -	\$ 702	\$ 702	\$ 1,308	\$ 8,316	\$ 9,624
Freeman, V	\$ 244	\$ -	\$ 244	\$ 41	\$ 301	\$ 342.32	\$ -	\$ 29	\$ 29	\$ 41	\$ 330	\$ 371
Hershey Land Co	\$ 3,690	\$ -	\$ 3,690	\$ 29,492	\$ 57,697	\$ 87,189.59	\$ -	\$ 5,218	\$ 5,218	\$ 29,492	\$ 62,915	\$ 92,408
Locvich, P & R	\$ 849	\$ -	\$ 849	\$ 2,935	\$ 7,710	\$ 10,645.09	\$ -	\$ 681	\$ 681	\$ 2,935	\$ 8,391	\$ 11,326
McLane, R & N	\$ 474	\$ -	\$ 474	\$ 554	\$ 3,154	\$ 3,707.95	\$ -	\$ 291	\$ 291	\$ 554	\$ 3,444	\$ 3,999
Odysseus Farms	\$ 15,119	\$ -	\$ 15,119	\$ 6,276	\$ 15,146	\$ 21,421.33	\$ -	\$ 1,378	\$ 1,378	\$ 6,276	\$ 16,524	\$ 22,800
Pires, L & B	\$ 1,950	\$ -	\$ 1,950	\$ 3,924	\$ 19,158	\$ 23,081.56	\$ -	\$ 1,901	\$ 1,901	\$ 3,924	\$ 21,059	\$ 24,983
Sekhon, A & D	\$ 6,664	\$ -	\$ 6,664	\$ 3,929	\$ 2,976	\$ 6,905.38	\$ -	\$ 401	\$ 401	\$ 3,929	\$ 3,377	\$ 7,306
Siddiqui, J/et al	\$ 5,924	\$ -	\$ 5,924	\$ 706	\$ 736	\$ 1,442.01	\$ -	\$ 83	\$ 83	\$ 706	\$ 819	\$ 1,525
Spence, R	\$ 1,141	\$ -	\$ 1,141	\$ 7,579	\$ 17,740	\$ 25,319.11	\$ -	\$ 1,608	\$ 1,608	\$ 7,579	\$ 19,348	\$ 26,927
Steidlmayer, F/et al	\$ 2,936	\$ -	\$ 2,936	\$ 4,207	\$ 14,841	\$ 19,048.35	\$ -	\$ 1,384	\$ 1,384	\$ 4,207	\$ 16,225	\$ 20,432
Wilson Ranch Prtnrshp	\$ 4,417	\$ -	\$ 4,417	\$ 1,736	\$ 13,335	\$ 15,070.37	\$ -	\$ 1,291	\$ 1,291	\$ 1,736	\$ 14,625	\$ 16,361
Total Expired Contracts	\$ 44,853	\$ -	\$ 44,853	\$ 62,687	\$ 160,408	\$ 223,094.94	\$ -	\$ 14,966	\$ 14,966	\$ 62,687	\$ 175,375	\$ 238,061
Grand Total	\$ 520,667,373	\$ 219,067,950	\$ 739,735,323	\$ (1,740,572)	\$ 324,565	\$ (1,416,007.19)	\$ (2,890,150)	\$ 21,712	\$ (2,868,438)	\$ (4,630,723)	\$ 346,277	\$ (4,284,445)

CENTRAL VALLEY PROJECT
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Footnotes:

- 1/ Total deficit balance as of September 30, 2020 has a credit balance. This credit is available to pay future deficits.
- 2/ FY 2018 O&M surplus refunded per contractor's request on 1/11/2021. Construction repayment has been adjusted by \$181,435.89 to reflect the refund.
- 3/ Applied negative deficit balance as of 9/30/2019 to aged debt per contractor request.
- 4/ FY 2018 O&M surplus moved to the water advance account per contractor's request on 9/16/2021. Construction repayment has been adjusted by \$4,958 to reflect the adjustment.
- 5/ FY 2019 O&M surplus refunded per contractor's request on 4/29/2021. Construction repayment has been adjusted by \$14,476 to reflect the refund.
FY 2019 O&M surplus refunded per contractor's request on 10/1/2021. Construction repayment has been adjusted by \$954 (\$954.32 less \$0.32 FY 2020 surplus) and deficit by \$32,498.68 to
- 6/ reflect the refund of \$33,453.00..
* Name Change - See Schedule A-13, page 36
- 8/ FY 2018 O&M surplus refunded per contractor's request. Construction repayment has been adjusted by \$618,972 to reflect the refund.
- 9/ FY 2018 O&M surplus refunded per contractor's request. Construction repayment has been adjusted by \$53,855 to reflect the refund.