



CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2022 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
	Balance at 9/30/20 <Sch A-6A>	Net Voluntary Payment in 2021 <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	\$ 181	\$ -	\$ 181	0.04616	\$ 25	3	\$ 8.77
Stony Creek WD	\$ 21,076	\$ -	\$ 21,076	0.03543	\$ 2,776	187	\$ 14.81
Total Black Butte D & R	\$ 21,257	\$ -	\$ 21,257		\$ 2,801	190	
Buchanan Unit							
Chowchilla WD - BU	\$ (1)	\$ -	\$ (1)		\$ -	24,000	\$ -
Clear Creek Unit							
Clear Creek CSD	\$ 48,526	\$ -	\$ 48,526	0.03788	\$ 6,464	1,023	\$ 6.32
Colusa Basin Drain							
Colusa Drain MWC	\$ -	\$ -	\$ -		\$ -	10,000	\$ -
Corning Canal							
Corning WD	\$ (427,366)	\$ -	\$ (427,366)		\$ -	5,458	\$ -
Proberta WD	\$ 65,518	\$ -	\$ 65,518	0.04220	\$ 8,900	205	\$ 43.48
Thomes Creek WD	\$ 84,106	\$ -	\$ 84,106	0.03697	\$ 11,156	348	\$ 32.07
Total Corning Canal	\$ (277,743)	\$ -	\$ (277,743)		\$ 20,056	6,011	
Cow Creek Unit							
Bella Vista WD	\$ 22,961	\$ -	\$ 22,961	0.03331	\$ 2,995	2,845	\$ 1.05
Cross Valley Canal							
County of Fresno	\$ -	\$ -	\$ -		\$ -	321	\$ -
County of Tulare	\$ (0)	\$ -	\$ (0)		\$ -	401	\$ -
Hills Valley ID	\$ -	\$ -	\$ -		\$ -	239	\$ -
Kern-Tulare WD	\$ 0	\$ -	\$ 0		\$ 0	5,696	\$ -
Lower Tule River ID - CVC	\$ -	\$ -	\$ -		\$ -	3,862	\$ -

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Pixley ID	\$ -	\$ -	\$ -		\$ -	3,862	\$ -
Tri-Valley WD	\$ -	\$ -	\$ -		\$ -	124	\$ -
Total Cross Valley Canal	\$ (0)	\$ -	\$ (0)		\$ 0	14,505	
<u>Delta-Mendota Canal</u>							
Banta-Carbona ID	\$ (0)	\$ -	\$ (0)		\$ -	5,863	\$ -
Byron Bethany ID	\$ (147,302)	\$ -	\$ (147,302)		\$ -	2,975	\$ -
Del Puerto WD	\$ -	\$ -	\$ -		\$ -	35,395	\$ -
Eagle Field WD	\$ (1)	\$ -	\$ (1)		\$ -	1,491	\$ -
Mercy Springs WD	\$ -	\$ -	\$ -		\$ -	1,035	\$ -
Oro Loma WD	\$ -	\$ -	\$ -		\$ -	31	\$ -
Pacheco WD - DMC	\$ 59	\$ -	\$ 59	0.02875	\$ 8	143	\$ 0.05
Panoche WD - DMC	\$ -	\$ -	\$ -		\$ -	6,496	\$ -
Patterson WD	\$ (0)	\$ -	\$ (0)		\$ -	5,459	\$ -
San Luis WD - DMC	\$ -	\$ -	\$ -		\$ -	5,154	\$ -
West Side ID	\$ (16,468)	\$ -	\$ (16,468)		\$ -	314	\$ -
West Stanislaus ID	\$ (0)	\$ -	\$ (0)		\$ -	9,750	\$ -
Total Delta-Mendota Canal	\$ (163,713)	\$ -	\$ (163,713)		\$ 8	74,106	
<u>Delta-Mendota Pool</u>							
Coelho Trust	\$ -	\$ -	\$ -		\$ -	609	\$ -
Fresno Slough WD	\$ (51,039)	\$ -	\$ (51,039)		\$ -	1,286	\$ -
James ID	\$ (323,864)	\$ -	\$ (323,864)		\$ -	11,592	\$ -
Laguna WD	\$ (0)	\$ -	\$ (0)		\$ -	166	\$ -
Recl Dist #1606	\$ (9,077)	\$ -	\$ (9,077)		\$ -	50	\$ -
Tranquillity ID	\$ (217,726)	\$ -	\$ (217,726)		\$ -	3,314	\$ -
Tranquillity PUD	\$ (0)	\$ -	\$ (0)		\$ -	10	\$ -
Westlands WD - DMP	\$ -	\$ -	\$ -		\$ -	3,571	\$ -
Total Delta-Mendota Pool	\$ (601,706)	\$ -	\$ (601,706)		\$ -	20,598	
<u>Friant Dam - Class 2</u>							
Gravelly Ford WD	\$ (64,639)	\$ -	\$ (64,639)		\$ -	2,000	\$ -
<u>Friant-Kern Canal - Class 1</u>							

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Arvin-Edison WSD	\$ (530,289)	\$ -	\$ (530,289)		\$ -	23,185	\$ -
Delano-Earlimart ID	\$ (1,322,712)	\$ -	\$ (1,322,712)		\$ -	70,104	\$ -
Exeter ID	\$ (87,678)	\$ -	\$ (87,678)		\$ -	6,832	\$ -
Garfield WD	\$ (24,075)	\$ -	\$ (24,075)		\$ -	1,652	\$ -
Hills Valley ID	\$ (25,248)	\$ -	\$ (25,248)		\$ -	827	\$ -
International WD	\$ -	\$ -	\$ -		\$ -	608	\$ -
Ivanhoe ID	\$ (31,015)	\$ -	\$ (31,015)		\$ -	3,689	\$ -
Kaweah Delta WCD	\$ (20,017)	\$ -	\$ (20,017)		\$ -	656	\$ -
Lewis Creek WD	\$ (6,460)	\$ -	\$ (6,460)		\$ -	615	\$ -
Lindmore ID	\$ (0)	\$ -	\$ (0)		\$ -	20,028	\$ -
Lindsay-Strathmore ID	\$ (215,079)	\$ -	\$ (215,079)		\$ -	16,039	\$ -
Lower Tule River ID - FKC	\$ (0)	\$ -	\$ (0)		\$ -	38,356	\$ -
Orange Cove ID	\$ (158,005)	\$ -	\$ (158,005)		\$ -	25,603	\$ -
Porterville ID	\$ (154,411)	\$ -	\$ (154,411)		\$ -	9,444	\$ -
Saucelito ID	\$ (231,150)	\$ -	\$ (231,150)		\$ -	13,100	\$ -
Shafter-Wasco ID	\$ (582,743)	\$ -	\$ (582,743)		\$ -	30,389	\$ -
So San Joaquin MUD	\$ (609,680)	\$ -	\$ (609,680)		\$ -	57,680	\$ -
Stone Corral ID	\$ (125,218)	\$ -	\$ (125,218)		\$ -	6,178	\$ -
Tea Pot Dome WD	\$ 0	\$ -	\$ 0		\$ 0	4,145	\$ -
Terra Bella ID	\$ (305,480)	\$ -	\$ (305,480)		\$ -	15,965	\$ -
Tri-Valley ID	\$ (4,488)	\$ -	\$ (4,488)		\$ -	57	\$ -
Tulare ID	\$ 28,117	\$ -	\$ 28,117	0.02875	\$ 3,590	19,535	\$ 0.18
Total Friant Kern Canal - Class 1	\$ (4,405,630)	\$ -	\$ (4,405,630)		\$ 3,590	364,687	
<u>Friant-Kern Canal - Class 2</u>							
Arvin-Edison WSD	\$ (173,421)	\$ -	\$ (173,421)		\$ -	36,508	\$ -
Delano-Earlimart ID	\$ (126,023)	\$ -	\$ (126,023)		\$ -	19,388	\$ -
Exeter ID	\$ 33,157	\$ -	\$ 33,157	0.02687	\$ 4,197	3,700	\$ 1.13
Fresno ID	\$ 50,232	\$ -	\$ 50,232	0.02825	\$ 6,399	2,804	\$ 2.28
Ivanhoe ID	\$ (2,936)	\$ -	\$ (2,936)		\$ -	155	\$ -
Kaweah Delta WCD	\$ 3,632	\$ -	\$ 3,632	0.02375	\$ 453	2,290	\$ 0.20
Kern-Tulare ID	\$ (9,791)	\$ -	\$ (9,791)		\$ -	2,117	\$ -
Lindmore ID	\$ (1)	\$ -	\$ (1)		\$ -	6,267	\$ -
Lower Tule River ID - FKC	\$ (0)	\$ -	\$ (0)		\$ -	50,475	\$ -

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Porterville ID	\$ (244,305)	\$ -	\$ (244,305)		\$ -	6,762	\$ -
Saucelito ID	\$ 5,901	\$ -	\$ 5,901	0.02375	\$ 736	5,841	\$ 0.13
Shafter-Wasco ID	\$ (35,726)	\$ -	\$ (35,726)		\$ -	12,037	\$ -
So San Joaquin MUD	\$ (35,421)	\$ -	\$ (35,421)		\$ -	13,658	\$ -
Tulare ID	\$ 6,335	\$ -	\$ 6,335		\$ 704	14,440	\$ 0.05
Total Friant Kern Canal - Class 2	\$ (528,367)	\$ -	\$ (528,367)		\$ 12,488	176,442	
Hidden Unit							
Madera ID - HU	\$ (98,740)	\$ -	\$ (98,740)		\$ -	24,000	\$ -
Madera Canal - Class 1							
Chowchilla WD - MC	\$ (1)	\$ -	\$ (1)		\$ -	34,651	\$ -
Madera ID - MC	\$ (38,439)	\$ -	\$ (38,439)		\$ -	54,850	\$ -
Total Madera Canal - Class 1	\$ (38,441)	\$ -	\$ (38,441)		\$ -	89,501	
Madera Canal - Class 2							
Chowchilla WD - MC	\$ (1)	\$ -	\$ (1)		\$ -	17,880	\$ -
Madera ID - MC	\$ (20,617)	\$ -	\$ (20,617)		\$ -	13,624	\$ -
Total Madera Canal - Class 2	\$ (20,617)	\$ -	\$ (20,617)		\$ -	31,504	
New Melones D & R							
Central San Joaquin WCD	\$ 1,839,333	\$ -	\$ 1,839,333	0.03826	\$ 245,418	16,275	\$ 15.08
Stockton-East WD	\$ (12,913)	\$ -	\$ (12,913)		\$ -	4,738	\$ -
Total New Melones D & R	\$ 1,826,420	\$ -	\$ 1,826,420		\$ 245,418	21,013	
Sacramento River - Shasta							
Anderson-Cottonwood ID	\$ -	\$ -	\$ -		\$ -	2,346	\$ -
Daniell, H & B	\$ 1	\$ -	\$ 1	0.07455	\$ 0	1	\$ 0.18
Driscoll Strawberry	\$ 23,102	\$ -	\$ 23,102	0.07803	\$ 3,668	70	\$ 52.40
Gjermann, H	\$ -	\$ -	\$ -		\$ -	3	\$ -
Leviathan Inc.	\$ 14,824	\$ -	\$ 14,824	0.05977	\$ 2,177	235	\$ 9.28
Redding Rancheria ^{1/}	\$ 25,427	\$ -	\$ 25,427	0.10266	\$ 4,462	19	\$ 231.36
Total Sacramento River - Shasta	\$ 63,355	\$ -	\$ 63,355		\$ 10,307	2,674	

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<u>Sacramento River - Willows</u>							
Anderson, A/et al	\$ 1,033	\$ -	\$ 1,033	0.06993	\$ 158	6	\$ 24.65
Anderson, R & J	\$ 3	\$ -	\$ 3	0.02750	\$ 0	33	\$ 0.01
Andreotti, A/et al	\$ 0	\$ -	\$ 0		\$ 0	927	\$ -
B & D Family Partnership	\$ -	\$ -	\$ -		\$ -	22	\$ -
Baber, J/et al	\$ (0)	\$ -	\$ (0)		\$ -	2,258	\$ -
Butler, Diane	\$ 13,447	\$ -	\$ 13,447	0.03354	\$ 1,756	227	\$ 7.74
Butte Creek Farms Inc	\$ (0)	\$ -	\$ (0)		\$ -	309	\$ -
Byrd, A & Osborne, J.	\$ -	\$ -	\$ -		\$ -	122	\$ -
Cachil Dehe Band of Wintun	\$ -	\$ -	\$ -		\$ -	93	\$ -
Canal Farms	\$ -	\$ -	\$ -		\$ -	259	\$ -
Carter MWC	\$ 9,256	\$ -	\$ 9,256	0.03125	\$ 1,196	476	\$ 2.51
Charter, Mary	\$ 3,612	\$ -	\$ 3,612	0.03384	\$ 472	114	\$ 4.14
Churkin, M Jr & C	\$ -	\$ -	\$ -		\$ -	39	\$ -
Conaway Consv Grp	\$ 1,402	\$ -	\$ 1,402	0.04919	\$ 196	425	\$ 0.46
County of Sacramento	\$ 26,712	\$ -	\$ 26,712	0.07619	\$ 4,209	33	\$ 128.09
Cummings, W	\$ -	\$ -	\$ -		\$ -	88	\$ -
Driver, Gary/et al	\$ -	\$ -	\$ -		\$ -	3	\$ -
Driver, J & C Trustees	\$ -	\$ -	\$ -		\$ -	50	\$ -
Driver, Gregory	\$ -	\$ -	\$ -		\$ -	2	\$ -
Driver, W/et al	\$ -	\$ -	\$ -		\$ -	15	\$ -
Dyer, J & Wing, J	\$ 12,395	\$ -	\$ 12,395	0.03240	\$ 1,610	164	\$ 9.80
Eastside MWC	\$ (0)	\$ -	\$ (0)		\$ -	385	\$ -
Ehrke, A & B	\$ (0)	\$ -	\$ (0)		\$ -	118	\$ -
Empire Group, LLC	\$ -	\$ -	\$ -		\$ -	2	\$ -
Feather WD	\$ -	\$ -	\$ -		\$ -	2,676	\$ -
Fedora, S/Taylor, W	\$ 1,407	\$ -	\$ 1,407	0.05258	\$ 200	3	\$ 70.07
Gillaspy, W	\$ 3,390	\$ -	\$ 3,390	0.03386	\$ 443	65	\$ 6.83
Giovannetti, B & M	\$ -	\$ -	\$ -		\$ -	39	\$ -
Giusti, R & S	\$ 0	\$ -	\$ 0		\$ 0	374	\$ -
Glenn-Colusa ID	\$ -	\$ -	\$ -		\$ -	68,344	\$ -
Green Valley Corp	\$ -	\$ -	\$ -		\$ -	115	\$ -
Griffin, J/Prater	\$ 43,221	\$ -	\$ 43,221	0.04870	\$ 6,045	651	\$ 9.29
Hale, J/Marks, A	\$ 1,364	\$ -	\$ 1,364	0.05577	\$ 197	4	\$ 45.93

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Hatfield, R & B	\$ -	\$ -	\$ -		\$ -	12	\$ -
Heidrick & McGinnis Properties	\$ 14	\$ -	\$ 14	0.02875	\$ 2	29	\$ 0.07
Heidrick, M	\$ (0)	\$ -	\$ (0)		\$ -	35	\$ -
Howald Farms Inc	\$ 77,149	\$ -	\$ 77,149	0.03645	\$ 10,209	837	\$ 12.19
Jaeger, W & P	\$ 2,116	\$ -	\$ 2,116	0.04700	\$ 294	69	\$ 4.24
Jansen, P & S	\$ 0	\$ -	\$ 0		\$ 0	37	\$ -
Kary, C	\$ 9,996	\$ -	\$ 9,996	0.03695	\$ 1,326	75	\$ 17.74
King, Ben	\$ 2	\$ -	\$ 2	0.02875	\$ 0	1	\$ 0.31
King, L	\$ -	\$ -	\$ -		\$ -	2	\$ -
KLSY, LLC	\$ (0)	\$ -	\$ (0)		\$ -	58	\$ -
Knights Landing Investors	\$ -	\$ -	\$ -		\$ -	456	\$ -
Knights Landing Properties	\$ -	\$ -	\$ -		\$ -	19	\$ -
Lauppe, Joan Johnson, & Warren Laupj	\$ 24	\$ -	\$ 24	0.03250	\$ 3	1	\$ 4.44
Lauppe, B ET UX	\$ 4,209	\$ -	\$ 4,209	0.03385	\$ 550	82	\$ 6.72
Lauppe, B & K	\$ 6,384	\$ -	\$ 6,384	0.03379	\$ 835	89	\$ 9.41
Leonard, James	\$ -	\$ -	\$ -		\$ -	4	\$ -
Lockett, W & J	\$ -	\$ -	\$ -		\$ -	41	\$ -
Lomo CS & Micheli, J	\$ -	\$ -	\$ -		\$ -	441	\$ -
Lonon, M	\$ 3,590	\$ -	\$ 3,590	0.03388	\$ 470	398	\$ 1.18
M C M Properties	\$ 2,090	\$ -	\$ 2,090	0.04488	\$ 287	424	\$ 0.68
Maxwell ID	\$ -	\$ -	\$ -		\$ -	3,855	\$ -
McClatchy Partners	\$ -	\$ -	\$ -		\$ -	21	\$ -
Meridian Farms WC	\$ 0	\$ -	\$ 0		\$ 0	7,076	\$ -
Micke, D & N	\$ 34	\$ -	\$ 34	0.08536	\$ 6	3	\$ 2.07
Morehead, J/et ux	\$ 0	\$ -	\$ 0		\$ 0	60	\$ -
Munson, J & D	\$ 2	\$ -	\$ 2	0.03026	\$ 0	22	\$ 0.01
Natomas Basin Conserv	\$ (0)	\$ -	\$ -		\$ -	79	\$ -
Natomas Central MWC	\$ 0	\$ -	\$ 0		\$ -	17,355	\$ -
Nelson, T & H	\$ 0	\$ -	\$ 0		\$ 0	91	\$ -
O'Brien, J & F	\$ -	\$ -	\$ -		\$ -	177	\$ -
Odysseus Farms	\$ (0)	\$ -	\$ (0)		\$ -	264	\$ -
Oji Brothers Farm Inc	\$ (0)	\$ -	\$ (0)		\$ -	1,224	\$ -
Oji, M/et al	\$ (0)	\$ -	\$ (0)		\$ -	674	\$ -
Pacific Realty Inc	\$ -	\$ -	\$ -		\$ -	906	\$ -

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Pelger MWC	\$ 0	\$ -	\$ 0		\$ 0	1,458	\$ -
Pelger Road 1700, LLC	\$ 0	\$ -	\$ 0		\$ 0	1,405	\$ -
Penner, R & L	\$ 2,399	\$ -	\$ 2,399	0.07818	\$ 381	3	\$ 127.06
Pleasant Grv-Vrna MWC	\$ -	\$ -	\$ -		\$ -	2,125	\$ -
Princeton-Codora-Glenn ID	\$ 0	\$ -	\$ 0		\$ 0	10,341	\$ -
Provident ID	\$ -	\$ -	\$ -		\$ -	2,995	\$ -
Quad-H-Ranches Inc	\$ 11,648	\$ -	\$ 11,648	0.03924	\$ 1,561	175	\$ 8.92
Recl Dist # 108	\$ -	\$ -	\$ -		\$ -	21,608	\$ -
Recl Dist #1000	\$ 491	\$ -	\$ 491	0.04627	\$ 68	18	\$ 3.87
Recl Dist #1004	\$ -	\$ -	\$ -		\$ -	9,037	\$ -
Reische, E	\$ 3	\$ -	\$ 3	0.02750	\$ 0	8	\$ 0.06
Reische, L	\$ 17	\$ -	\$ 17	0.02750	\$ 2	29	\$ 0.07
Richter, H Jr/et al	\$ 14,353	\$ -	\$ 14,353	0.03650	\$ 1,900	574	\$ 3.31
River Garden Farms Co	\$ (0)	\$ -	\$ (0)		\$ -	339	\$ -
Roberts Ditch Irr Co	\$ 0	\$ -	\$ 0		\$ 0	225	\$ -
Rubio, E & E	\$ 67	\$ -	\$ 67	0.03383	\$ 9	3	\$ 2.94
Saeed, F	\$ -	\$ -	\$ -		\$ -	319	\$ -
Seaver, C	\$ 8,922	\$ -	\$ 8,922	0.07014	\$ 1,370	39	\$ 35.53
Sutter MWC	\$ -	\$ -	\$ -		\$ -	34,335	\$ -
Swenson Farms	\$ -	\$ -	\$ -		\$ -	274	\$ -
Sycamore Mutual Water Company	\$ -	\$ -	\$ -		\$ -	7,395	\$ -
T & P Farms	\$ -	\$ -	\$ -		\$ -	93	\$ -
Tarke, S	\$ (0)	\$ -	\$ (0)		\$ -	605	\$ -
Tisdale Irr & Drain Co	\$ (0)	\$ -	\$ (0)		\$ -	1,418	\$ -
Van Ruiten Brothers 1415L	\$ 9,427	\$ -	\$ 9,427	0.03129	\$ 1,218	93	\$ 13.08
Van Ruiten Brothers 520XL	\$ 7,426	\$ -	\$ 7,426	0.03223	\$ 964	95	\$ 10.13
Van Ruiten Brothers 0880S	\$ 5,690	\$ -	\$ 5,690	0.03541	\$ 749	285	\$ 2.63
Van Ruiten Brothers 880XR	\$ 538	\$ -	\$ 538	0.02125	\$ 66	156	\$ 0.43
Wallace, J & J	\$ 4,421	\$ -	\$ 4,421	0.05616	\$ 639	11	\$ 58.11
Wallace, K Trust	\$ 23,171	\$ -	\$ 23,171	0.03372	\$ 3,028	156	\$ 19.41
Wisler, J	\$ 8	\$ -	\$ 8	0.02875	\$ 1	4	\$ 0.27
Yockey, W	\$ 299	\$ -	\$ 299	0.03250	\$ 39	2	\$ 20.92
Young, R/et al	\$ -	\$ -	\$ -		\$ -	4	\$ -
Total Sacramento River - Willows	\$ 311,735	\$ -	\$ 311,735		\$ 42,460	208,986	

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<u>San Felipe Unit</u>							
San Benito County WD	\$ -	\$ -	\$ -		\$ -	7,494	\$ -
Santa Clara Valley WD	\$ -	\$ -	\$ -		\$ -	12,273	\$ -
Total San Felipe Unit	\$ -	\$ -	\$ -		\$ -	19,767	
<u>San Luis Canal - Fresno</u>							
Westlands WD--SLC	\$ (0)	\$ -	\$ (0)		\$ -	395,559	\$ -
Westlands WD--SLC (DD#2)	\$ (1)	\$ -	\$ (1)		\$ -	964	\$ -
Total San Luis Canal - Fresno	\$ (1)	\$ -	\$ (1)		\$ -	396,523	
<u>San Luis Canal - Tracy</u>							
Pacheco WD--SLC	\$ -	\$ -	\$ -		\$ -	3,138	\$ -
Panoche WD--SLC	\$ -	\$ -	\$ -		\$ -	18,586	\$ -
San Luis WD--SLC	\$ -	\$ -	\$ -		\$ -	28,144	\$ -
Total San Luis Canal - Tracy	\$ -	\$ -	\$ -		\$ -	49,868	

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A	B	C	D	E	F	G	H
Facility/Contractor	Deficit						
Ref	Balance at 9/30/20 <Sch A-6A>	Net Voluntary Payment in 2021 <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	\$ (74,820)		\$ (74,820)		\$ -	1,489	\$ -
Colusa County WD	\$ (0)		\$ (0)		\$ -	24,421	\$ -
Cortina WD	\$ (26,092)		\$ (26,092)		\$ -	731	\$ -
Davis WD--TCC	\$ (29,388)		\$ (29,388)		\$ -	2,557	\$ -
Dunnigan WD	\$ (102,737)		\$ (102,737)		\$ -	6,424	\$ -
Glenn Valley WD	\$ (19,270)		\$ (19,270)		\$ -	875	\$ -
Glide WD	\$ (0)		\$ (0)		\$ -	4,417	\$ -
Holthouse WD	\$ (24,942)		\$ (24,942)		\$ -	212	\$ -
Kanawha WD	\$ (0)		\$ (0)	0.02125	\$ -	21,122	\$ -
Kirkwood WD	\$ 48,975		\$ 48,975	0.07791	\$ 7,772	300	\$ 25.91
La Grande WD	\$ 49,356		\$ 49,356	0.05031	\$ 6,953	2,807	\$ 2.48
Myers-Marsh MWC	\$ (1,167)		\$ (1,167)		\$ -	19	\$ -
Orland-Artois WD	\$ (1)		\$ (1)		\$ -	16,780	\$ -
Westside WD	\$ (520,268)	\$ -	\$ (520,268)		\$ -	29,768	\$ -
Total Tehama-Colusa Canal	\$ (700,355)	\$ -	\$ (700,355)		\$ 14,725	111,922	
Grand Total	\$ (4,605,700)	\$ -	\$ (4,605,700)		\$ 361,312	1,652,165	

FOOTNOTES: