RECLAMATION
Managing Water in the West

U.S. Department of the Interior
Bureau of Reclamation

IRR 2016 Sch A-6B F.Z18.XLSM
12/08/2015

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2016 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
	Deficit						
Facility/Contractor	**Balance at 9/30/14**	**Net Voluntary Payment in 2015**	**Adjusted Balance**	**Composite Rate**	**Annual Repayment Required**	**Annual Delivery (A/F)**	**Deficit Cost Per AF**
Ref	<Sch A-6A>	<Sch B-3B>	(B-C)			<Sch. A-12>	(F/G)
Black Butte D & R							
4-E WD	$ 147	$ -	$ 147	0.04629	$ 14	2	$ 6.90
Stony Creek WD	$ 27,001	$ -	$ 27,001	0.04137	$ 2,452	435	$ 5.64
Total Black Butte D & R	$ 27,148	$ -	$ 27,148		$ 2,466	437	
Buchanan Unit							
Chowchilla WD - BU	$ 109,679	$ -	$ 109,679	0.02875	$ 9,105	19,200	$ 0.47
Clear Creek Unit							
Clear Creek CSD	$ 130,931	$ -	$ 130,931	0.03846	$ 11,649	2,200	$ 5.30
Colusa Basin Drain							
Colusa Drain MWC	$ -	$ -	$ -		$ -	3,733	$ -
Corning Canal							
Corning WD	$ 547,080	$ -	$ 547,080	0.03880	$ 48,794	8,113	$ 6.01
Proberta WD	$ 57,713	$ -	$ 57,713	0.04277	$ 5,292	1,522	$ 3.48
Thomes Creek WD	$ 76,342	$ -	$ 76,342	0.03750	$ 6,747	2,118	$ 3.19
Total Corning Canal	$ 681,134	$ -	$ 681,134		$ 60,832	11,753	
Cow Creek Unit							
Bella Vista WD	$ 86,810	$ -	$ 86,810	0.04171	$ 7,902	4,636	$ 1.70
Cross Valley Canal							
County of Fresno	$ 3,086	$ -	$ 3,086	0.03750	$ 273	531	$ 0.51
County of Tulare	$ 33,453	$ -	$ 33,453	0.05913	$ 3,425	940	$ 3.64
Hills Valley ID	$ -	$ -	$ -		$ -		$ -
Kern-Tulare WD	$ 190,381	$ -	$ 190,381	0.03589	$ 16,635	10,165	$ 1.64
Lower Tule River ID - CVC	$ -	$ -	$ -		$ -		$ -
Pixley ID	$ -	$ -	$ -		$ -		$ -
Tri-Valley WD	$ -	$ -	$ -		$ -		$ -
Total Cross Valley Canal	$ 226,920	$ -	$ 226,920		$ 20,332	11,636	

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Ref	<Sch A-6A>	<Sch B-3B>	(B-C)			<Sch. A-12>	(F/G)
Delta-Mendota Canal							
Banta-Carbona ID	$ 407	$ -	$ 407	0.03750	$ 36	3,753	$ 0.01
Byron Bethany ID	$ 55,065	$ -	$ 55,065	0.03750	$ 4,866	3,816	$ 1.28
Del Puerto WD	$ -	$ -	$ -		$ -		$ -
Eagle Field WD	$ -	$ -	$ -		$ -		$ -
Mercy Springs WD	$ 14,534	$ -	$ 14,534	0.03750	$ 1,284	550	$ 2.34
Oro Loma WD	$ -	$ -	$ -		$ -		$ -
Pacheco WD - DMC	$ -	$ -	$ -		$ -		$ -
Panoche WD - DMC	$ 2,197	$ -	$ 2,197	0.03750	$ 194	3,400	$ 0.06
Patterson WD	$ 7,864	$ 7,720	$ 145	0.03750	$ 13	4,157	$ -
San Luis WD - DMC	$ -	$ -	$ -		$ -		$ -
West Side ID	$ 5,906	$ -	$ 5,906	0.03750	$ 522	689	$ 0.76
West Stanislaus ID	$ 32,637	$ -	$ 32,637	0.03750	$ 2,884	8,896	$ 0.32
Total Delta-Mendota Canal	$ 118,610	$ 7,720	$ 110,891		$ 9,800	25,261	
Delta-Mendota Pool							
Coelho Trust	$ -	$ -	$ -		$ -		$ -
Fresno Slough WD	$ -	$ -	$ -		$ -		$ -
James ID	$ -	$ -	$ -		$ -		$ -
Laguna WD	$ -	$ -	$ -		$ -		$ -
Recl Dist #1606	$ -	$ -	$ -		$ -		$ -
Tranquillity ID	$ -	$ -	$ -		$ -		$ -
Tranquillity PUD	$ 254	$ -	$ 254	0.08638	$ 31	13	$ 2.38
Westlands WD - DMP	$ -	$ -	$ -		$ -		$ -
Total Delta-Mendota Pool	$ 254	$ -	$ 254		$ 31	13	
Friant Dam - Class 2							
Gravelly Ford WD	$ 23,587	$ -	$ 23,587	0.03750	$ 2,085	2,849	$ 0.73
Friant-Kern Canal - Class 1							
Arvin-Edison WSD	$ 20	$ -	$ 20	0.03375	$ 2	25,945	$ -
Delano-Earlimart ID	$ -	$ -	$ -		$ -		$ -
Exeter ID	$ 107,298	$ -	$ 107,298	0.03750	$ 9,483	6,836	$ 1.39
Garfield WD	$ 34,870	$ -	$ 34,870	0.03750	$ 3,082	2,071	$ 1.49
Hills Valley ID	$ -	$ -	$ -	0.03750	$ -	69	$ -
International WD	$ 909	$ -	$ 909	0.03750	$ 80	708	$ 0.11

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Facility/Contractor	**Balance at 9/30/14**	**Net Voluntary Payment in 2015**	**Adjusted Balance**	**Composite Rate**	**Annual Repayment Required**	**Annual Delivery (A/F)**	**Deficit Cost Per AF**
Ref	<Sch A-6A>	<Sch B-3B>	(B-C)			<Sch. A-12>	(F/G)
Ivanhoe ID	$ 25,508	$ -	$ 25,508	0.03382	$ 2,196	3,952	$ 0.56
Kaweah Delta WCD	$ 3,914	$ -	$ 3,914	0.02875	$ 325	484	$ 0.67
Lewis Creek WD	$ 9,890	$ -	$ 9,890	0.03424	$ 854	634	$ 1.35
Lindmore ID	$ -	$ -	$ -		$ -		$ -
Lindsay-Strathmore ID	$ 151,244	$ -	$ 151,244	0.03750	$ 13,366	16,923	$ 0.79
Lower Tule River ID - FKC	$ 65,737	$ -	$ 65,737	0.03750	$ 5,810	38,139	$ 0.15
Orange Cove ID	$ 174,073	$ -	$ 174,073	0.02875	$ 14,450	23,298	$ 0.62
Porterville ID	$ 56,530	$ -	$ 56,530	0.02875	$ 4,693	10,366	$ 0.45
Saucelito ID	$ 304,055	$ -	$ 304,055	0.03538	$ 26,472	13,954	$ 1.90
Shafter-Wasco ID	$ 95,126	$ -	$ 95,126	0.02875	$ 7,896	31,062	$ 0.25
So San Joaquin MUD	$ 1,206,326	$ 128,188	$ 1,078,138	0.03385	$ 92,845	58,717	$ 1.58
Stone Corral ID	$ -	$ -	$ -		$ -		$ -
Tea Pot Dome WD	$ -	$ -	$ -		$ -		$ -
Terra Bella ID	$ 81,681	$ -	$ 81,681	0.02875	$ 6,780	17,147	$ 0.40
Tri-Valley ID	$ -	$ -	$ -		$ -		$ -
Tulare ID	$ 202,441	$ -	$ 202,441	0.02875	$ 16,805	21,140	$ 0.79
Total Friant Kern Canal - Class 1	$ 2,519,621	$ 128,188	$ 2,391,433		$ 205,138	271,445	
Friant-Kern Canal - Class 2							
Arvin-Edison WSD	$ -	$ -	$ -		$ -		$ -
Delano-Earlimart ID	$ -	$ -	$ -		$ -		$ -
Exeter ID	$ -	$ -	$ -		$ -		$ -
Fresno ID	$ 293	$ -	$ 293	0.03375	$ 25	7,001	$ -
Ivanhoe ID	$ 633	$ -	$ 633	0.03375	$ 54	220	$ 0.25
Kaweah Delta WCD	$ -	$ -	$ -		$ -		$ -
Kern-Tulare ID	$ -	$ -	$ -		$ -		$ -
Lindmore ID	$ 10	$ -	$ 10	0.04250	$ 1	3,297	$ -
Lower Tule River ID - FKC	$ -	$ -	$ -		$ -		$ -
Porterville ID	$ -	$ -	$ -		$ -		$ -
Saucelito ID	$ -	$ -	$ -		$ -		$ -
Shafter-Wasco ID	$ -	$ -	$ -		$ -		$ -
So San Joaquin MUD	$ -	$ -	$ -		$ -		$ -
Tulare ID	$ -	$ -	$ -		$ -		$ -
Total Friant Kern Canal - Class 2	$ 936	$ -	$ 936		$ 81	10,518	
Hidden Unit							
Madera ID - HU	$ -	$ -	$ -		$ -		$ -

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Madera Canal - Class 1							
Chowchilla WD - MC	$ -	$ -	$ -		$ -		$ -
Madera ID - MC	$ -	$ -	$ -		$ -		$ -
Total Madera Canal - Class 1	$ -	$ -	$ -		$ -		
Madera Canal - Class 2							
Chowchilla WD - MC	$ -	$ -	$ -		$ -		$ -
Madera ID - MC	$ -	$ -	$ -		$ -		$ -
Total Madera Canal - Class 2	$ -	$ -	$ -		$ -		
New Melones D & R							
Central San Joaquin WCD	$ 2,384,960	$ -	$ 2,384,960	0.03750	$ 210,773	26,379	$ 7.99
Stockton-East WD	$ 368,290	$ -	$ 368,290	0.03750	$ 32,548	5,373	$ 6.06
Total New Melones D & R	$ 2,753,251	$ -	$ 2,753,251		$ 243,321	31,752	
Sacramento River - Shasta							
Anderson-Cottonwood ID	$ -	$ -	$ -		$ -		$ -
Daniell, H & B	$ 751	$ -	$ 751	0.07426	$ 85	1	$ 84.64
Driscoll Strawberry	$ 14,699	$ -	$ 14,699	0.07786	$ 1,695	13	$ 130.38
Gjermann, H	$ -	$ -	$ -		$ -		$ -
Leviathan Inc.	$ 29,203	$ -	$ 29,203	0.06795	$ 3,165	97	$ 32.63
Redding Rancheria [1/]	$ 14,166	$ -	$ 14,166	0.10205	$ 1,884	15	$ 125.62
Total Sacramento River - Shasta	$ 58,820	$ -	$ 58,820		$ 6,829	126	
Sacramento River - Willows							
* Alexander, T & K (Yockey, W)	$ -	$ -	$ -		$ -		$ -
Anderson, A/et al	$ 690	$ -	$ 690	0.06952	$ 76	5	$ 15.12
Anderson, R & J	$ 1,601	$ -	$ 1,601	0.03750	$ 142	57	$ 2.48
Andreotti, A/et al	$ 133,493	$ -	$ 133,493	0.06210	$ 13,934	861	$ 16.18
Baber, J/et al	$ 78,691	$ -	$ 78,691	0.04447	$ 7,300	1,861	$ 3.92
Beckley, R & O	$ 3,596	$ -	$ 3,596	0.03750	$ 318	83	$ 3.83
Butler, Diane	$ 7,906	$ -	$ 7,906	0.03750	$ 699	195	$ 3.58
Butte Creek Farms Inc	$ 171	$ -	$ 171	0.04297	$ 16	286	$ 0.05
Byrd, A & Osborne, J.	$ -	$ -	$ -		$ -		$ -
Cachil Dehe Band of Wintun	$ -	$ -	$ -		$ -		$ -
Carter MWC	$ 16,863	$ -	$ 16,863	0.03802	$ 1,496	405	$ 3.69

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Churkin, M Jr & C	$ -	$ -	$ -		$ -		$ -
Conaway Consv Grp	$ 55,008	$ -	$ 55,008	0.05010	$ 5,303	518	$ 10.24
County of Sacramento	$ 17,169	$ -	$ 17,169	0.07563	$ 1,953	12	$ 162.72
Cranmore Farms LLC	$ 2,666	$ -	$ 2,666	0.03750	$ 236	1,528	$ 0.15
Cummings, W	$ -	$ -	$ -		$ -		$ -
Driver, Gary/et al	$ -	$ -	$ -		$ -		$ -
Driver, J & C Trustees	$ 268	$ -	$ 268	0.03750	$ 24	11	$ 2.16
Driver, Gregory	$ -	$ -	$ -		$ -	2	$ -
Driver, W/et al [1/]	$ 28	$ -	$ 28	0.04624	$ 3	12	$ 0.22
Dyer, J & J	$ 560	$ -	$ 560	0.03750	$ 49	192	$ 0.26
Eastside MWC	$ 31,515	$ -	$ 31,515	0.06045	$ 3,255	353	$ 9.22
Ehrke, A & B	$ -	$ -	$ -		$ -	106	$ -
E L H Sutter Properties	$ 205	$ -	$ 205	0.03969	$ 18	1	$ 18.37
Feather WD	$ -	$ -	$ -		$ -		$ -
Fedora, S/Taylor, W	$ 969	$ -	$ 969	0.05381	$ 96	4	$ 23.95
Furlan, E & S	$ -	$ -	$ -		$ -		$ -
Gillaspy, W	$ 2,320	$ -	$ 2,320	0.03750	$ 205	43	$ 4.77
Giovannetti, B & M	$ -	$ -	$ -		$ -		$ -
Giusti, R & S	$ 20,087	$ -	$ 20,087	0.03750	$ 1,775	528	$ 3.36
Glenn-Colusa ID	$ -	$ -	$ -		$ -		$ -
Green Valley Corp	$ 9,909	$ -	$ 9,909	0.03960	$ 889	367	$ 2.42
Griffin, J/Prater	$ 84,622	$ -	$ 84,622	0.05855	$ 8,631	722	$ 11.95
Hale, J/Marks, A	$ 987	$ -	$ 987	0.05617	$ 99	21	$ 4.72
Hatfield, R & B	$ -	$ -	$ -		$ -		$ -
Heidrick, J Family Trust	$ -	$ -	$ -		$ -		$ -
Heidrick, M	$ -	$ -	$ -		$ -		$ -
Hiatt, T	$ 15,886	$ -	$ 15,886	0.03722	$ 1,401	323	$ 4.34
Hiatt, T/Illerich, P	$ 15,142	$ -	$ 15,142	0.04362	$ 1,397	160	$ 8.73
Howald Farms Inc	$ 69,635	$ -	$ 69,635	0.03948	$ 6,240	889	$ 7.02
Jaeger, W & P	$ 1,490	$ -	$ 1,490	0.04753	$ 141	55	$ 2.57
Jansen, P & S	$ 1,039	$ -	$ 1,039	0.03750	$ 92	26	$ 3.53
Kary, C	$ 11,388	$ -	$ 11,388	0.03750	$ 1,006	233	$ 4.32
King, Ben	$ -	$ -	$ -		$ -		$ -
King, L	$ -	$ -	$ -		$ -		$ -
KLSY, LLC	$ -	$ -	$ -		$ -		$ -
Knights Landing Investors	$ 11,283	$ -	$ 11,283	0.03750	$ 997	576	$ 1.73
Lauppe, B ET UX	$ 2,606	$ -	$ 2,606	0.03750	$ 230	65	$ 3.54

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Lauppe, B & K (1364X ATP)	$ 3,002	$ -	$ 3,002	0.03750	$ 265	64	$ 4.15
Leiser, D	$ 615	$ -	$ 615	0.03750	$ 54	16	$ 3.39
Lockett, W & J	$ -	$ -	$ -		$ -		$ -
Lomo CS & Micheli J	$ 20,023	$ -	$ 20,023	0.03728	$ 1,767	414	$ 4.27
Lonon, M	$ 11,290	$ -	$ 11,290	0.03750	$ 998	275	$ 3.63
M C M Properties	$ 40,797	$ -	$ 40,797	0.05231	$ 3,992	382	$ 10.45
Maxwell ID	$ -	$ -	$ -		$ -		$ -
* Mehrhof & Montgomery (Empire Group	$ -	$ -	$ -		$ -		$ -
Meridian Farms WC	$ 207,885	$ 70,000	$ 137,885	0.04534	$ 12,869	7,549	$ 1.70
Micke, D & N	$ 17	$ -	$ 17	0.09446	$ 2	2	$ 1.10
Morehead, J/et ux	$ -	$ -	$ -		$ -		$ -
Munson, J & D	$ 3,320	$ -	$ 3,320	0.07772	$ 382	10	$ 38.25
Natomas Basin Conserv	$ 4,014	$ -	$ 4,014	0.03878	$ 358	111	$ 3.22
Natomas Central MWC	$ 1,046,355	$ 1,046,354	$ -		$ -		$ -
Nelson, T & H	$ 2,612	$ -	$ 2,612	0.03750	$ 231	76	$ 3.04
O'Brien, J & F	$ -	$ -	$ -		$ -		$ -
Odysseus Farms Prtnrshp	$ -	$ -	$ -		$ -		$ -
Oji Brothers Farm Inc	$ -	$ -	$ -		$ -		$ -
Oji, M/et al	$ -	$ -	$ -		$ -		$ -
* Otterson, M (Canal Farms)	$ 13,888	$ -	$ 13,888	0.03850	$ 1,236	193	$ 6.40
Pacific Realty Inc	$ 33,734	$ -	$ 33,734	0.03876	$ 3,008	743	$ 4.05
Pelger MWC	$ 59,937	$ -	$ 59,937	0.03702	$ 5,279	1,058	$ 4.99
Penner R & L	$ 1,524	$ -	$ 1,524	0.07775	$ 176	2	$ 87.81
Pleasant Grv-Vrna MWC	$ 97,158	$ -	$ 97,158	0.03750	$ 8,586	1,893	$ 4.54
Princeton-Codora-Glenn ID	$ 347,169	$ -	$ 347,169	0.04302	$ 31,889	9,603	$ 3.32
Provident ID	$ -	$ -	$ -		$ -		$ -
Quad-H-Ranches Inc	$ 17,223	$ -	$ 17,223	0.03972	$ 1,546	233	$ 6.64
Recl Dist # 108	$ 160,513	$ -	$ 160,513	0.03750	$ 14,186	19,570	$ 0.72
Recl Dist#1000	$ 375	$ -	$ 375	0.04624	$ 35	14	$ 2.51
Recl Dist #1004	$ -	$ -	$ -		$ -	8,823	$ -
Reische, E	$ -	$ -	$ -		$ -	6	$ -
Reische, L	$ -	$ -	$ -		$ -		$ -
Richter, H Jr/et al	$ 28,410	$ -	$ 28,410	0.03748	$ 2,510	615	$ 4.08
River Garden Farms Co	$ 13,380	$ -	$ 13,380	0.03750	$ 1,182	326	$ 3.63
* Riverby Limited (Mesquite Investors, LL(	$ 56	$ -	$ 56	0.04327	$ 5	17	$ 0.30
Roberts Ditch Irr Co	$ 9,090	$ -	$ 9,090	0.05665	$ 916	206	$ 4.44
Rubio, E & E	$ 95	$ -	$ 95	0.03750	$ 8	2	$ 4.18

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Saeed, F	$ -	$ -	$ -		$ -		$ -
Seaver, C	$ 5,914	$ -	$ 5,914	0.06974	$ 648	17	$ 38.14
Sioux Creek Property LLC	$ -	$ -	$ -		$ -		$ -
Sutter MWC	$ -	$ -	$ -		$ -		$ -
Sycamore Family Trust	$ -	$ -	$ -		$ -		$ -
T & P Farms	$ 2,400	$ -	$ 2,400	0.03750	$ 212	148	$ 1.43
Tarke, S	$ 81,446	$ -	$ 81,446	0.06026	$ 8,400	572	$ 14.69
Tisdale Irr & Drain Co	$ 41,364	$ 14,246	$ 27,119	0.04718	$ 2,563	1,228	$ 2.09
Van Ruiten Brothers 1415L	$ 1,062	$ -	$ 1,062	0.03668	$ 93	129	$ 0.72
Van Ruiten Brothers 520XL	$ 1,794	$ -	$ 1,794	0.03464	$ 155	81	$ 1.92
Wallace, J & J	$ 2,622	$ -	$ 2,622	0.06688	$ 282	36	$ 7.84
Wallace, K Trust	$ 8,101	$ -	$ 8,101	0.03750	$ 716	219	$ 3.27
Wisler, J	$ -	$ -	$ -		$ -	3	$ -
Young, R/et al	$ 431	$ 358	$ 74	0.06165	$ 8	3	$ 2.56
Total Sacramento River - Willows	$ 2,865,412	$ 1,130,957	$ 1,734,454		$ 162,578	65,139	
San Felipe Unit							
San Benito County WD	$ -	$ -	$ -		$ -		$ -
Santa Clara Valley WD	$ 447,490	$ -	$ 447,490	0.03750	$ 39,547	9,787	$ 4.04
Total San Felipe Unit	$ 447,490	$ -	$ 447,490		$ 39,547	9,787	
San Luis Canal - Fresno							
Westlands WD--SLC	$ -	$ -	$ -		$ -		$ -
Westlands WD--SLC (DD#2)	$ -	$ -	$ -		$ -		$ -
Total San Luis Canal - Fresno	$ -	$ -	$ -		$ -		
San Luis Canal - Tracy							
Pacheco WD--SLC	$ 11,043	$ -	$ 11,043	0.03750	$ 976	2,725	$ 0.36
Panoche WD--SLC	$ -	$ -	$ -		$ -		$ -
San Luis WD--SLC	$ -	$ -	$ -		$ -		$ -
Total San Luis Canal - Tracy	$ 11,043	$ -	$ 11,043		$ 976	2,725	
Tehama-Colusa Canal						-	
4-M WD	$ 30,720	$ -	$ 30,720	0.03750	$ 2,715	1,456	$ 1.86
Colusa County WD	$ 567,118	$ -	$ 567,118	0.03750	$ 50,120	26,647	$ 1.88
Cortina WD	$ 3,471	$ -	$ 3,471	0.03750	$ 307	491	$ 0.62
Davis WD--TCC	$ 39,509	$ -	$ 39,509	0.03750	$ 3,492	1,792	$ 1.95

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2016 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
	Deficit						
Facility/Contractor	**Balance at 9/30/14**	**Net Voluntary Payment in 2015**	**Adjusted Balance**	**Composite Rate**	**Annual Repayment Required**	**Annual Delivery (A/F)**	**Deficit Cost Per AF**
Ref	<Sch A-6A>	<Sch B-3B>	(B-C)			<Sch. A-12>	(F/G)
Dunnigan WD	$ -	$ -	$ -		$ -		$ -
Glenn Valley WD	$ 21,234	$ -	$ 21,234	0.05323	$ 2,091	753	$ 2.78
Glide WD	$ -	$ -	$ -		$ -		$ -
Holthouse WD	$ 1,640	$ -	$ 1,640	0.03398	$ 141	720	$ 0.20
Kanawha WD	$ -	$ -	$ -		$ -		$ -
Kirkwood WD	$ 31,782	$ -	$ 31,782	0.07692	$ 3,644	430	$ 8.47
La Grande WD	$ 191,179	$ -	$ 191,179	0.07276	$ 21,358	2,939	$ 7.27
Myers-Marsh MWC	$ -	$ -	$ -		$ -		$ -
Orland-Artois WD	$ 237,827	$ -	$ 237,827	0.03750	$ 21,018	22,099	$ 0.95
Westside WD	$ 502,473	$ -	$ 502,473	0.03750	$ 44,407	26,957	$ 1.65
Total Tehama-Colusa Canal	$ 1,626,952	$ -	$ 1,626,952		$ 149,291	84,284	
Grand Total	**$ 11,320,309**	**$ 1,266,865**	**$ 10,053,443**		**$ 899,415**		

FOOTNOTES:

* Name Changes and Assignments: See Schedule A-13 Page 39