RECLAMATION
Managing Water in the West

U.S. Department of the Interior
Bureau of Reclamation

IRR 2019 Sch A-6B F.Z21.XLSM
2/5/2019

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2019 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
	Deficit						
Facility/Contractor	**Balance at 9/30/17**	**Net Voluntary Payment in 2018**	**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	$ 158	$ -	$ 158	0.04615	$ 16	6	$ 2.74
Stony Creek WD	$ 48,612	$ 19,900	$ 28,712	0.03542	$ 2,794	876	$ 3.19
Total Black Butte D & R	$ 48,770	$ 19,900	$ 28,870		$ 2,811	882	
Buchanan Unit							
Chowchilla WD - BU	$ 97,223	$ -	$ 97,223	0.02875	$ 9,069	24,000	$ 0.38
Clear Creek Unit							
Clear Creek CSD	$ 145,325	$ -	$ 145,325	0.03788	$ 14,363	1,500	$ 9.58
Colusa Basin Drain							
Colusa Drain MWC	$ -	$ -	$ -		$ -	21,000	$ -
Corning Canal							
Corning WD	$ 646,638	$ 744,200	$ (97,562)		$ -	8,009	$ -
Proberta WD	$ 66,709	$ -	$ 66,709	0.04220	$ 6,772	1,234	$ 5.49
Thomes Creek WD	$ 93,564	$ -	$ 93,564	0.03697	$ 9,194	1,920	$ 4.79
Total Corning Canal	$ 806,911	$ 744,200	$ 62,711		$ 15,967	11,162	
Cow Creek Unit							
Bella Vista WD	$ 139,574	$ 35,378	$ 104,196	0.03584	$ 10,167	5,100	$ 1.99
Cross Valley Canal							
County of Fresno	$ -	$ -	$ -		$ -	720	$ -
County of Tulare	$ 36,791	$ -	$ 36,791	0.05881	$ 4,127	1,189	$ 3.47
Hills Valley ID	$ -	$ -	$ -		$ -	1,004	$ -
Kern-Tulare WD	$ 204,702	$ 207,418	$ (2,716)		$ -	15,990	$ -
Lower Tule River ID - CVC	$ -	$ -	$ -		$ -	9,331	$ -

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Pixley ID	$ -	$ -	$ -		$ -	9,331	$ -
Tri-Valley WD	$ -	$ -	$ -		$ -	343	$ -
Total Cross Valley Canal	$ 241,493	$ 207,418	$ 34,075		$ 4,127	37,907	
Delta-Mendota Canal							
Banta-Carbona ID	$ 32,954	$ -	$ 32,954	0.03133	$ 3,125	6,000	$ 0.52
Byron Bethany ID	$ -	$ -	$ -		$ -	5,868	$ -
Del Puerto WD	$ -	$ -	$ -		$ -	42,057	$ -
Eagle Field WD	$ -	$ -	$ -		$ -	1,365	$ -
Mercy Springs WD	$ -	$ -	$ -		$ -	853	$ -
Oro Loma WD	$ -	$ -	$ -		$ -	180	$ -
Pacheco WD - DMC	$ 54	$ -	$ 54	0.02875	$ 5	300	$ 0.02
Panoche WD - DMC	$ -	$ -	$ -		$ -	8,087	$ -
Patterson WD	$ -	$ -	$ -		$ -	4,950	$ -
San Luis WD - DMC	$ -	$ -	$ -		$ -	7,200	$ -
West Side ID	$ -	$ -	$ -		$ -	750	$ -
West Stanislaus ID	$ 574,341	$ 17,805	$ 556,536	0.03250	$ 53,171	15,000	$ 3.54
Total Delta-Mendota Canal	$ 607,349	$ 17,805	$ 589,544		$ 56,301	92,610	
Delta-Mendota Pool							
Coelho Trust	$ -	$ -	$ -		$ -	624	$ -
Fresno Slough WD	$ -	$ -	$ -		$ -	1,200	$ -
James ID	$ -	$ -	$ -		$ -	10,590	$ -
Laguna WD	$ 54	$ -	$ 54	0.02875	$ 5	240	$ 0.02
Recl Dist #1606	$ -	$ -	$ -		$ -	68	$ -
Tranquillity ID	$ -	$ -	$ -		$ -	4,140	$ -
Tranquillity PUD	$ 297	$ -	$ 297	0.08484	$ 39	21	$ 1.84
Westlands WD - DMP	$ -	$ -	$ -		$ -	7,500	$ -
Total Delta-Mendota Pool	$ 351	$ -	$ 351		$ 44	24,383	
Friant Dam - Class 2							
Gravelly Ford WD	$ (55,431)	$ -	$ (55,431)		$ -	4,200	$ -
Friant-Kern Canal - Class 1							

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Ref	<Sch A-6A>	<Sch B-3B>	(B-C)			<Sch. A-12>	(F/G)
Arvin-Edison WSD	$ -	$ -	$ -		$ -	11,677	$ -
Delano-Earlimart ID	$ -	$ -	$ -		$ -	32,550	$ -
Exeter ID	$ 227,288	$ 121,525	$ 105,763	0.03334	$ 10,159	3,330	$ 3.05
Garfield WD	$ (31)	$ 34,417	$ (34,448)		$ -	1,050	$ -
Hills Valley ID	$ (6)	$ 355	$ (361)		$ -	375	$ -
International WD	$ -	$ -	$ -		$ -	360	$ -
Ivanhoe ID	$ 90,845	$ 60,465	$ 30,380	0.03103	$ 2,875	1,950	$ 1.47
Kaweah Delta WCD	$ 6,054	$ -	$ 6,054	0.02766	$ 561	360	$ 1.56
Lewis Creek WD	$ (1)	$ -	$ (1)		$ -	360	$ -
Lindmore ID	$ -	$ -	$ -		$ -	9,900	$ -
Lindsay-Strathmore ID	$ 311,372	$ -	$ 311,372	0.03246	$ 29,742	8,115	$ 3.67
Lower Tule River ID - FKC	$ -	$ -	$ -		$ -	18,360	$ -
Orange Cove ID	$ 169,396	$ -	$ 169,396	0.02843	$ 15,769	11,760	$ 1.34
Porterville ID	$ 217,417	$ -	$ 217,417	0.02843	$ 20,238	4,500	$ 4.50
Saucelito ID	$ 43,697	$ 52,812	$ (9,115)		$ -	6,450	$ -
Shafter-Wasco ID	$ 103,453	$ -	$ 103,453	0.02931	$ 9,685	14,844	$ 0.65
So San Joaquin MUD	$ 950,009	$ 981,755	$ (31,746)	0.03228	$ -	29,100	$ -
Stone Corral ID	$ 46,160	$ -	$ 46,160	0.02875	$ 4,306	3,000	$ 1.44
Tea Pot Dome WD	$ 1,274	$ -	$ 1,274	0.02375	$ 115	2,160	$ 0.05
Terra Bella ID	$ 70,546	$ 60,328	$ 10,218	0.02815	$ 949	8,250	$ 0.12
Tri-Valley ID	$ 803	$ 977	$ (174)	0.02886	$ -	120	$ -
Tulare ID	$ 113,097	$ -	$ 113,097	0.02875	$ 10,550	9,000	$ 1.17
Total Friant Kern Canal - Class 1	$ 2,351,371	$ 1,312,634	$ 1,038,737		$ 104,949	177,571	
Friant-Kern Canal - Class 2							
Arvin-Edison WSD	$ 64,518	$ -	$ 64,518	0.02375	$ 5,827	93,503	$ 0.06
Delano-Earlimart ID	$ (10,232)	$ -	$ (10,232)		$ -	22,350	$ -
Exeter ID	$ 13,497	$ -	$ 13,497	0.02565	$ 1,234	5,700	$ 0.22
Fresno ID	$ 48,978	$ -	$ 48,978	0.02859	$ 4,564	22,500	$ 0.20
Ivanhoe ID	$ (2,364)	$ -	$ (2,364)		$ -	150	$ -
Kaweah Delta WCD	$ 16,661	$ -	$ 16,661	0.02375	$ 1,505	2,220	$ 0.68
Kern-Tulare ID	$ (3,773)	$ -	$ (3,773)		$ -	1,500	$ -
Lindmore ID	$ -	$ -	$ -		$ -	6,600	$ -
Lower Tule River ID - FKC	$ -	$ -	$ -		$ -	71,400	$ -

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Porterville ID	$ 27,731	$ -	$ 27,731	0.02418	$ 2,511	9,000	$ 0.28
Saucelito ID	$ 37,440	$ -	$ 37,440	0.02375	$ 3,381	9,840	$ 0.34
Shafter-Wasco ID	$ 2,637	$ 17,723	$ (15,086)	0.02875	$ -	11,880	$ -
So San Joaquin MUD	$ 81,244	$ 81,244	$ -	0.02375	$ -	13,500	$ -
Tulare ID	$ 7,349	$ -	$ 7,349	0.02375	$ 664	42,300	$ 0.02
Total Friant Kern Canal - Class 2	$ 283,688	$ 98,967	$ 184,720		$ 19,686	312,443	
<u>Hidden Unit</u>							
Madera ID - HU	$ 53,708	$ -	$ 53,708	0.02375	$ 4,850	24,000	$ 0.20
<u>Madera Canal - Class 1</u>							
Chowchilla WD - MC	$ 94,366	$ -	$ 94,366	0.02375	$ 8,522	16,500	$ 0.52
Madera ID - MC	$ (35,938)	$ -	$ (35,938)		$ -	25,500	$ -
Total Madera Canal - Class 1	$ 58,428	$ -	$ 58,428		$ 8,522	42,000	
<u>Madera Canal - Class 2</u>							
Chowchilla WD - MC	$ 68,475	$ -	$ 68,475	0.02375	$ 6,184	48,000	$ 0.13
Madera ID - MC	$ (23,652)	$ -	$ (23,652)		$ -	55,800	$ -
Total Madera Canal - Class 2	$ 44,823	$ -	$ 44,823		$ 6,184	103,800	
<u>New Melones D & R</u>							
Central San Joaquin WCD	$ 2,617,969	$ -	$ 2,617,969	0.03824	$ 259,323	14,700	$ 17.64
Stockton-East WD	$ -	$ -	$ -		$ -	7,500	$ -
Total New Melones D & R	$ 2,617,969	$ -	$ 2,617,969		$ 259,323	22,200	
<u>Sacramento River - Shasta</u>							
Anderson-Cottonwood ID	$ -	$ -	$ -		$ -	3,000	$ -
Daniell, H & B	$ 933	$ -	$ 933	0.07445	$ 114	5	$ 21.80
Driscoll Strawberry	$ 18,410	$ -	$ 18,410	0.07804	$ 2,304	368	$ 6.27
Gjermann, H	$ -	$ -	$ -		$ -	3	$ -
Leviathan Inc.	$ 25,938	$ -	$ 25,938	0.05982	$ 2,927	259	$ 11.31
Redding Rancheria [1/]	$ 18,968	$ -	$ 18,968	0.10251	$ 2,705	101	$ 26.72
Total Sacramento River - Shasta	$ 64,249	$ -	$ 64,249		$ 8,051	3,736	

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Sacramento River - Willows							
Anderson, A/et al	$ 843	$ -	$ 843	0.06982	$ 101	34	$ 2.99
Anderson, R & J	$ -	$ -	$ -		$ -	66	$ -
Andreotti, A/et al	$ 123,346	$ -	$ 123,346	0.06140	$ 14,047	1,170	$ 12.01
Baber, J/et al	$ 236,077	$ -	$ 236,077	0.03655	$ 23,138	1,973	$ 11.73
Butler, Diane	$ 27,107	$ -	$ 27,107	0.03354	$ 2,607	198	$ 13.17
Butte Creek Farms Inc	$ 4,004	$ -	$ 4,004	0.03187	$ 381	314	$ 1.21
Byrd, A & Osborne, J.	$ -	$ -	$ -		$ -	150	$ -
Cachil Dehe Band of Wintun	$ -	$ -	$ -		$ -	75	$ -
Canal Farms	$ -	$ -	$ -		$ -	225	$ -
Carter MWC	$ 61,237	$ -	$ 61,237	0.03378	$ 5,898	504	$ 11.70
Charter, Mary	$ 11,987	$ -	$ 11,987	0.03385	$ 1,155	101	$ 11.41
Churkin, M Jr & C	$ -	$ -	$ -		$ -	41	$ -
Conaway Consv Grp	$ 49,906	$ -	$ 49,906	0.04921	$ 5,288	504	$ 10.49
County of Sacramento	$ 21,431	$ -	$ 21,431	0.07602	$ 2,652	173	$ 15.38
Cummings, W	$ -	$ -	$ -		$ -	90	$ -
Driver, Gary/et al	$ -	$ -	$ -		$ -	17	$ -
Driver, J & C Trustees	$ -	$ -	$ -		$ -	68	$ -
Driver, Gregory	$ -	$ -	$ -		$ -	11	$ -
Driver, W/et al [1/]	$ -	$ -	$ -		$ -	80	$ -
Dyer, J & J	$ 22,619	$ -	$ 22,619	0.03241	$ 2,160	255	$ 8.47
Eastside MWC	$ 9,065	$ -	$ 9,065	0.03250	$ 866	476	$ 1.82
Ehrke, A & B	$ 1,525	$ -	$ 1,525	0.03063	$ 144	120	$ 1.20
E L H Sutter Properties	$ 22	$ -	$ 22	0.03250	$ 2	11	$ 0.20
Empire Group, LLC	$ -					12	$ -
Feather WD	$ -	$ -	$ -		$ -	15,000	$ -
Fedora, S/Taylor, W	$ 1,206	$ -	$ 1,206	0.05255	$ 130	15	$ 8.69
Gillaspy, W	$ 6,967	$ -	$ 6,967	0.03386	$ 671	68	$ 9.94
Giovannetti, B & M	$ -	$ -	$ -		$ -	38	$ -
Giusti, R & S	$ 17,295	$ -	$ 17,295	0.03750	$ 1,705	570	$ 2.99
Glenn-Colusa ID	$ -	$ -	$ -		$ -	78,750	$ -
* Green Valley Corp	$ -	$ -	$ -		$ -	158	$ -
Griffin, J/Prater	$ 116,251	$ -	$ 116,251	0.04872	$ 12,280	863	$ 14.24
Hale, J/Marks, A	$ 1,159	$ -	$ 1,159	0.05574	$ 128	23	$ 5.68

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Hatfield, R & B	$ -	$ -	$ -		$ -	12	$ -
Heidrick, J Family Trust	$ 13	$ -	$ 13	0.02875	$ 1	150	$ 0.01
Heidrick, M	$ 124	$ -	$ 124	0.02375	$ 11	71	$ 0.16
Howald Farms Inc	$ 121,246	$ -	$ 121,246	0.03645	$ 11,876	1,058	$ 11.23
Jaeger, W & P	$ 1,767	$ -	$ 1,767	0.04698	$ 185	364	$ 0.51
Jansen, P & S	$ 3,117	$ 1,500	$ 1,617	0.03390	$ 156	30	$ 5.20
Kary, C	$ 14,249	$ -	$ 14,249	0.03695	$ 1,400	450	$ 3.11
King, Ben	$ 2	$ -	$ 2	0.02875	$ 0	5	$ 0.04
King, L	$ -	$ -	$ -		$ -	10	$ -
KLSY, LLC	$ 4,261	$ -	$ 4,261	0.03250	$ 407	68	$ 6.03
Knights Landing Investors	$ -	$ -	$ -	0.03691	$ -	720	$ -
Lauppe, B ET UX	$ 8,710	$ -	$ 8,710	0.03385	$ 839	173	$ 4.87
Lauppe, B & K (1364X ATP)	$ 11,372	$ -	$ 11,372	0.03379	$ 1,095	148	$ 7.41
Leiser, D	$ -	$ -	$ -		$ -	18	$ -
Leonard, James	$ -	$ -	$ -		$ -	23	$ -
Lockett, W & J	$ -	$ -	$ -		$ -	35	$ -
Lomo CS & Micheli J	$ -	$ 1,297	$ (1,297)		$ -	525	$ -
Lonon, M	$ 34,523	$ -	$ 34,523	0.03389	$ 3,327	330	$ 10.08
M C M Properties	$ 61,070	$ -	$ 61,070	0.04491	$ 6,304	458	$ 13.78
Maxwell ID	$ -	$ -	$ -		$ -	4,500	$ -
McClatchy Partners	$ -	$ -	$ -		$ -	23	$ -
Meridian Farms WC	$ 222,767	$ 70,000	$ 152,767	0.03427	$ 14,760	9,000	$ 1.64
Micke, D & N	$ 27	$ -	$ 27	0.08468	$ 3	14	$ 0.24
Morehead, J/et ux	$ 24,849	$ -	$ 24,849	0.03250	$ 2,374	105	$ 22.61
Munson, J & D	$ 728	$ -	$ 728	0.03027	$ 69	64	$ 1.08
Natomas Basin Conserv	$ 2,970	$ -	$ 2,970	0.03850	$ 295	202	$ 1.46
Natomas Central MWC	$ 355,489	$ 166,213	$ 189,276	0.03095	$ 17,906	16,500	$ 1.09
Nelson, T & H	$ 8,226	$ -	$ 8,226	0.03392	$ 793	74	$ 10.79
O'Brien, J & F	$ -	$ -	$ -		$ -	217	$ -
Odysseus Farms Prtnrshp	$ 897	$ -	$ 897	0.02375	$ 81	308	$ 0.26
Oji Brothers Farm Inc	$ 86,014	$ -	$ 86,014	0.03250	$ 8,218	1,395	$ 5.89
Oji, M/et al	$ 274	$ -	$ 274	0.02375	$ 25	983	$ 0.03
Pacific Realty Inc	$ -	$ -	$ -		$ -	732	$ -
Pelger MWC	$ 52,228	$ 52,844	$ (616)	0.03268	$ -	1,313	$ -

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Pelger Road 1700, LLC	$ 23,880	$ -	$ 23,880	0.03250	$ 2,282	1,500	$ 1.52
Penner R & L	$ 1,915	$ -	$ 1,915	0.07803	$ 240	16	$ 15.21
Pleasant Grv-Vrna MWC	$ -	$ -	$ -		$ -	1,875	$ -
Princeton-Codora-Glenn ID	$ 280,085	$ 60,000	$ 220,085	0.04033	$ 22,085	11,250	$ 1.96
Provident ID	$ -	$ -	$ -		$ -	3,750	$ -
Quad-H-Ranches Inc	$ 17,555	$ -	$ 17,555	0.03925	$ 1,750	233	$ 7.53
Recl Dist # 108	$ -	$ -	$ -		$ -	24,750	$ -
Recl Dist#1000	$ 429	$ -	$ 429	0.04626	$ 45	92	$ 0.48
Recl Dist #1004	$ -	$ -	$ -		$ -	11,250	$ -
Reische, E	$ -	$ -	$ -		$ -	40	$ -
Reische, L	$ -	$ -	$ -		$ -	200	$ -
Richter, H Jr/et al	$ 29,778	$ -	$ 29,778	0.03650	$ 2,918	773	$ 3.78
River Garden Farms Co	$ 5,609	$ -	$ 5,609	0.03750	$ 553	375	$ 1.47
Roberts Ditch Irr Co	$ 933	$ -	$ 933	0.05332	$ 101	225	$ 0.45
Rubio, E & E	$ 296	$ -	$ 296	0.03383	$ 29	4	$ 7.61
Saeed, F	$ -	$ -	$ -		$ -	533	$ -
Seaver, C	$ 7,281	$ -	$ 7,281	0.06998	$ 871	203	$ 4.30
Sioux Creek Property LLC	$ -	$ -	$ -		$ -	15	$ -
Sutter MWC	$ -	$ -	$ -		$ -	42,375	$ -
* Swenson Farms	$ -		$ -		$ -	244	$ -
Sycamore Family Trust	$ -	$ -	$ -		$ -	7,350	$ -
T & P Farms	$ -	$ -	$ -		$ -	150	$ -
Tarke, S	$ 73,768	$ -	$ 73,768	0.05931	$ 8,299	750	$ 11.07
Tisdale Irr & Drain Co	$ 113,763	$ 50,000	$ 63,763	0.03405	$ 6,152	1,500	$ 4.10
Van Ruiten Brothers 1415L	$ 10,608	$ -	$ 10,608	0.03129	$ 1,006	206	$ 4.88
Van Ruiten Brothers 520XL	$ 11,105	$ -	$ 11,105	0.03223	$ 1,059	101	$ 10.46
Van Ruiten Brothers 0880S	$ 12,988	$ -	$ 12,988	0.03680	$ 1,275	404	$ 3.16
Van Ruiten Brothers 0880XR	$ -	$ -	$ -		$ -	159	$ -
Wallace, J & J	$ 3,753	$ -	$ 3,753	0.05575	$ 413	45	$ 9.19
Wallace, K Trust	$ 32,759	$ -	$ 32,759	0.03373	$ 3,154	240	$ 13.14
Wisler, J	$ 7	$ -	$ 7	0.02875	$ 1	20	$ 0.03
Yockey, W	$ 271	$ -	$ 271	0.03250	$ 26	10	$ 2.66
Young, R/et al	$ -	$ -	$ -		$ -	6	$ -
Total Sacramento River - Willows	$ 2,353,755	$ 401,854	$ 1,951,901		$ 195,737	252,860	

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	Deficit						
Facility/Contractor	**Balance at 9/30/17**	**Net Voluntary Payment in 2018**	**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)
San Felipe Unit							
San Benito County WD	$ -	$ -	$ -		$ -	10,665	$ -
Santa Clara Valley WD	$ -	$ -	$ -		$ -	8,662	$ -
Total San Felipe Unit	$ -	$ -	$ -		$ -	19,327	
San Luis Canal - Fresno							
Westlands WD--SLC	$ -	$ -	$ -		$ -	348,950	$ -
Westlands WD--SLC (DD#2)	$ -	$ -	$ -		$ -	1,259	$ -
Total San Luis Canal - Fresno	$ -	$ -	$ -		$ -	350,209	
San Luis Canal - Tracy							
Pacheco WD--SLC	$ -	$ -	$ -		$ -	2,700	$ -
Panoche WD--SLC	$ -	$ -	$ -		$ -	20,083	$ -
San Luis WD--SLC	$ -	$ -	$ -		$ -	29,700	$ -
Total San Luis Canal - Tracy	$ -	$ -	$ -		$ -	52,483	

CENTRAL VALLEY PROJECT
SCHEDULE OF INTEREST BEARING DEFICIT COSTS PER ACRE FOOT
2019 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
	Deficit						
Facility/Contractor	**Balance at 9/30/17**	**Net Voluntary Payment in 2018**	**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)
Tehama-Colusa Canal							
4-M WD	$ 27,182		$ 27,182	0.03483	$ 2,635	1,710	$ 1.54
Colusa County WD	$ -		$ -		$ -	30,188	$ -
Cortina WD	$ -		$ -		$ -	510	$ -
Davis WD--TCC	$ 93,718		$ 93,718	0.03319	$ 8,993	1,200	$ 7.49
Dunnigan WD	$ 11,464		$ 11,464	0.02375	$ 1,035	8,223	$ 0.13
Glenn Valley WD	$ 46,802		$ 46,802	0.03949	$ 4,672	921	$ 5.07
Glide WD	$ -		$ -		$ -	3,150	$ -
Holthouse WD	$ -		$ -		$ -	735	$ -
Kanawha WD	$ -		$ -		$ -	23,756	$ -
Kirkwood WD	$ 39,112		$ 39,112	0.07770	$ 4,886	630	$ 7.76
La Grande WD	$ 188,598		$ 188,598	0.07267	$ 22,909	2,160	$ 10.61
Myers-Marsh MWC	$ -		$ -		$ -	77	$ -
Orland-Artois WD	$ -		$ -		$ -	23,869	$ -
Westside WD	$ -	$ -	$ -		$ -	32,635	$ -
Total Tehama-Colusa Canal	$ 406,875	$ -	$ 406,875		$ 45,131	129,763	
Grand Total	**$ 10,266,431**	**$ 2,838,156**	**$ 7,428,275**		**$ 765,281**	**1,713,135**	

FOOTNOTES:

* Name Changes and Assignments: See Schedule A-13 Page 36