	Agreement					
	Amount	Quantity			EA	
Agency	Acre-Feet	Acre-Feet	Net Price*	Total	Needed?	Notes
ACID Available Water Supply	125000 18%	22500				Total available contract water
Bella Vista WD (1)	1536 18%	276	\$73.45	\$20,272.20	N	
Bella Vista WD (2)	264 18%	48	\$92.70	\$4,449.60	N	BVWD request up to 75% of agreements
Bella Vista WD (CN 75%)		1026	\$300.00	\$307,800.00	N	
Bella Vista WD (CN 100%)		450	\$300.00	\$135,000.00	N	BVWD request up to 100% of agreements
Bella Vista WD (CN +)		1550	\$300.00	\$465,000.00	Υ	BVWD request up to above existing agreements
Bella Vista WD (PC)		0	\$375.00	\$0.00	Υ	No Additional Water Purchase for permanent crops at market rate
City of Shasta Lake	2000 18%	360	\$47.74	\$17,186.40	N	COSL total request is 58% of existing contract
City of Shasta Lake		800	\$300.00	\$240,000.00	N	
Shasta CSD	200 18%	36	\$69.46	\$2,500.56	N	SCSD total request is 75% of existing contract (total Request to be verified)
Shasta CSD		0	\$300.00	\$0.00	N	Seed total request is 75% of existing contract (total nequest to be verifical)
City of Redding	4000 18%	720	\$140.30	\$101,016.00	N	COR request up to 75% of agreement
City of Redding (CN 75%)		2800	\$300.00	\$840,000.00	N	confequest up to 75% of agreement
City of Redding (CN 100%)		1000	\$300.00	\$300,000.00	N	COR request up to 100% of agreement
Centerville (CN?)			\$300.00	\$0.00	Υ	500 AF (initial inquiry) COR is anticipating meeting they need
Clear Creek (CN?)			\$300.00	\$0.00	Y	1000 AF (initial inquiry) COR is anticipating meeting they need
Shasta County Subtotal	8000	9066		\$2,433,224.76		
Tehama-Colusa CA (PC)		13434	\$375.00	\$5,037,750.00	*	Market rate transfer
Total Transfers		22500		\$7,470,974.76		

CN (75% - 100%)= Critical Need Per BOR/State policies up to existing agreement

CN + = Critical Need Per BOR/State policies above existing agreement

PC = Market rate transfer for permanent vines and trees

Other Options Explored

Other Options Explored		
City of West Sacramento	Υ	I called and discussed transfers with them, at this time they may need some additional
		water be have not contacted me after their last Board meeting.
Woodland Davis CWA	Υ	I called and discussed transfers with them, at this time they may need some additional
		water in September and October.
South of Delta San Luis Delta Mendota WA	Υ	BOR will not approve transfers to SLDMA as the Long Term Environmental Documents
		did not include any analysis below a 75% water supply
Other Private Buyers (North and South of Delta)	Υ	I had 2 conversation with a buyers representative which have not progressed to offers
		to purchase. BOR would still have to approve an environmental document to transfers
		SOD and they estimate it would no less than 180 days.