

IRR 2014 Sch A-2B1 F.Z16.xlsm
09/30/2013

**CENTRAL VALLEY PROJECT
ACCUMULATED IRRIGATION CONSTRUCTION COST COMPONENT RELIEF DUE TO ABILITY-TO-PAY STUDIES
2014 IRRIGATION WATER RATES**

A	B	C	D	E	F	G
Facility/Contractor	Start of Relief	Cumulative Construction Relief FY 1992 - 2011	Irrigation Construction Rates	FY 2012 Irrigation Water Delivered	FY 2012 Construction Relief	Cumulative Construction Relief FY 1992 - 2012
		<Schedule A-2B1>	<2012 Schedule A-2Ba>	<2012 Schedule B-2>	(D*E)	(C+F)
<u>Black Butte D&R</u>						
Stony Creek WD 1/	10/01/1993	\$ 49,421	\$ -	197	\$ -	\$ 49,421
<u>Clear Creek Unit</u>						
Clear Creek CSD	02/21/1995	\$ 678,256	\$ 13.25	2,570	\$ 34,053	\$ 712,309
<u>Colusa Basin Drain</u>						
Colusa Drain MWC (W0693)	06/01/2002	\$ -	\$ -	-	\$ -	\$ -
<u>Corning Canal</u>						
Corning WD	10/01/1993	\$ 3,313,835	\$ 35.38	13,916	\$ 492,348	\$ 3,806,183
Elder Creek WD		\$ 17,125				\$ 17,125
Proberta WD	10/01/1993	\$ 632,715	\$ 21.24	2,897	\$ 61,532	\$ 694,247
Thomes Creek WD	10/01/1993	\$ 620,643	\$ -	2,795	\$ -	\$ 620,643
<u>Cow Creek Unit</u>						
Bella Vista WD	02/21/1995	\$ 1,781,846	\$ 19.12	5,781	\$ 110,533	\$ 1,892,379
<u>New Melones Unit</u>						
Central San Joaquin WCD	06/01/1997	\$ 1,410,634	\$ 3.58	33,529	\$ 120,034	\$ 1,530,668
Stockton-East WD	06/01/1997	\$ 197,278		6,846	\$ 161,999	\$ 359,277
<u>Sacramento River - Shasta</u>						
Leviathan (7308A)	04/01/2004	\$ 7,843	\$ 12.60	123	\$ 1,550	\$ 9,393
<u>Sacramento River - Willows</u>						
Andreotti, A/et al (1898A)	04/01/2004	\$ 41,337	\$ 7.13	427	\$ 3,045	\$ 44,382
Baber, Jack (1604A)	04/01/2004	\$ 1,603	\$ -	2,015	\$ -	\$ 1,603
Butler, L & M (2365A)	04/01/2004	\$ 599	\$ -	244	\$ -	\$ 599
Eastside MWC (1053A)	04/01/2004	\$ 12,014	\$ 7.17	603	\$ 4,324	\$ 16,338
Griffin J/Prater (2895A)	04/01/2004	\$ 25,825	\$ 7.43	973	\$ 7,229	\$ 33,054
Hiatt, T (880A)	04/01/2004	\$ 8,549	\$ 7.29	501	\$ 3,652	\$ 12,201
Hiatt, T/illerich, P (880X)	04/01/2004	\$ 4,458	\$ 6.70	212	\$ 1,420	\$ 5,878
Howald Farms Inc. (1042A)	04/01/2004	\$ 24,738	\$ 6.79	1,392	\$ 9,452	\$ 34,190
M C M Properties (7827A) 1/	04/01/2004	\$ 1,093	\$ -	501	\$ -	\$ 1,093

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Facility/Contractor	Start of Relief	Cumulative Construction Relief FY 1992 - 2011 <Schedule A-2B1>	Irrigation Construction Rates <2012 Schedule A-2Ba>	FY 2012 Irrigation Water Delivered <2012 Schedule B-2>	FY 2012 Construction Relief (D+E)	Cumulative Construction Relief FY 1992 - 2012 (C+F)
Maxwell ID (6078A) 1/	10/01/2002	\$ 48,025	\$ -	4,500	\$ -	\$ 48,025
Meridian Farms WC (838A)	04/01/2004	\$ 339,762	\$ 6.97	10,000	\$ 69,700	\$ 409,462
Natomas Central MWC	06/01/2000	\$ 660,283	\$ 6.82	21,775	\$ 148,506	\$ 808,789
Oji, M/et al (2427A)	04/01/2004	\$ 27,811	\$ 5.98	996	\$ 5,956	\$ 33,767
Pacific Realty Inc (940A)	04/01/2004	\$ 33,809	\$ 5.50	976	\$ 5,368	\$ 39,177
Pelger MWC	06/01/2000	\$ 46,227	\$ 5.73	1,386	\$ 7,942	\$ 54,169
Princeton-Cordora-Glenn ID (849A)	04/01/2004	\$ 460,729	\$ 5.26	13,000	\$ 68,380	\$ 529,109
Quad-H-Ranches Inc (2153A)	04/01/2004	\$ 7,321	\$ 4.31	310	\$ 1,336	\$ 8,657
Richter, H Jr/et al (4362A)	04/01/2004	\$ 7,907	\$ 5.57	1,134	\$ 6,316	\$ 14,223
Sutter MWC	06/01/2000	\$ 1,771,482	\$ 6.76	47,314	\$ 319,843	\$ 2,091,325
Tarke, Stephen (1949A)	04/01/2004	\$ 15,306	\$ 7.21	767	\$ 5,530	\$ 20,836
Tisdale Irr & Drain Co. (2781A)	04/01/2004	\$ 69,389	\$ 6.45	1,860	\$ 11,997	\$ 81,386
Wakida, T (1415A & 5200X)	04/01/2004	\$ 12,283	\$ 5.07	18	\$ 91	\$ 12,374
<u>Tehama Colusa Canal</u>						
4-M WD 1/	10/01/1993	\$ 270,850	\$ -	0	\$ -	\$ 270,850
Colusa County WD 1/	10/01/1993	\$ 8,549,292	\$ -	0	\$ -	\$ 8,549,292
Cortina WD 1/	10/01/1993	\$ 141,795	\$ -	0	\$ -	\$ 141,795
Davis WD 1/	10/01/1993	\$ 282,155	\$ -	0	\$ -	\$ 282,155
Dunnigan WD 1/	10/01/1993	\$ 1,920,358	\$ -	0	\$ -	\$ 1,920,358
Glenn Valley WD 1/	10/01/1993	\$ 99,733	\$ -	0	\$ -	\$ 99,733
Glide WD	10/01/1993	\$ 1,148,286	\$ 9.54	8,410	\$ 80,231	\$ 1,228,517
Holthouse WD	10/01/1993	\$ 180,954	\$ -	1,020	\$ -	\$ 180,954
Kanawha WD	10/01/1991	\$ 5,526,145	\$ 12.51	34,842	\$ 435,873	\$ 5,962,018
Kirkwood WD	04/10/1997	\$ 105,378	\$ 14.84	355	\$ 5,268	\$ 110,646
La Grande WD	10/01/1993	\$ 650,990	\$ -	5,215	\$ -	\$ 650,990
Myers Marsh MWC	10/01/1993	\$ 21,495	\$ 12.63	255	\$ 3,221	\$ 24,716
Orland Artois WD	10/01/1993	\$ 8,882,662	\$ 16.69	47,063	\$ 785,481	\$ 9,668,143
Tehama WD	10/01/1993	\$ -	\$ -	0	\$ -	\$ -
Westside WD 1/	10/01/1993	\$ 6,915,299	\$ -	0	\$ -	\$ 6,915,299
Total		\$ 47,025,538		276,718	\$ 2,972,210	\$ 49,997,748

Footnotes:

1/ Contractor no longer has full or partial relief of construction cost component.