

IRR 2015 Sch A-2B1 F.Z17.xlsm
09/17/2014

CENTRAL VALLEY PROJECT
ACCUMULATED IRRIGATION CONSTRUCTION COST COMPONENT RELIEF DUE TO ABILITY-TO-PAY STUDIES
2015 IRRIGATION WATER RATES

A	B	C	D	E	F	G
Facility/Contractor	Start of Relief	Cumulative Construction Relief FY 1992 - 2012 <Schedule A-2B1>	Irrigation Construction Rates <2013 Schedule A-2Ba>	FY 2013 Irrigation Water Delivered/Charged <2013 Schedule B-2>	FY 2013 Construction Relief (D*E)	Cumulative Construction Relief FY 1992 - 2013 (C+F)
<u>Black Butte D&R</u>						
Stony Creek WD 1/	10/01/1993	\$ 49,421	\$ -	286	\$ -	\$ 49,421
<u>Clear Creek Unit</u>						
Clear Creek CSD	02/21/1995	\$ 712,309	\$ 14.22	7,002	\$ 99,568	\$ 811,877
<u>Colusa Basin Drain</u>						
Colusa Drain MWC (W0693)	06/01/2002	\$ -	\$ -	-	\$ -	\$ -
<u>Corning Canal</u>						
Corning WD	10/01/1993	\$ 3,806,183	\$ 36.02	13,625	\$ 490,773	\$ 4,296,956
Elder Creek WD		\$ 17,125				\$ 17,125
Proberta WD	10/01/1993	\$ 694,247	\$ 20.55	2,756	\$ 56,636	\$ 750,883
Thomes Creek WD 2/	10/01/1993	\$ 620,643	\$ 20.30	3,149	\$ 63,925	\$ 684,568
<u>Cow Creek Unit</u>						
Bella Vista WD	02/21/1995	\$ 1,892,379	\$ 20.65	12,311	\$ 254,222	\$ 2,146,601
<u>New Melones Unit</u>						
Central San Joaquin WCD	06/01/1997	\$ 1,530,668	\$ 3.71	34,724	\$ 128,826	\$ 1,659,494
Stockton-East WD	06/01/1997	\$ 359,277	\$ 4.01	6,381	\$ 25,588	\$ 245,184
<u>Sacramento River - Shasta</u>						
Leviathan (7308A)	04/01/2004	\$ 9,393	\$ 13.15	123	\$ 1,617	\$ 11,010
<u>Sacramento River - Willows</u>						
Andreotti, A/et al (1898A)	04/01/2004	\$ 44,382	\$ 7.39	1,298	\$ 9,592	\$ 53,974
Baber, Jack (1604A)	04/01/2004	\$ 1,603	\$ -	3,286	\$ -	\$ 1,603
Butler, L & M (2365A) Butler, Diane	04/01/2004	\$ 599	\$ 5.97	252	\$ -	\$ 599
Eastside MWC (1053A)	04/01/2004	\$ 16,338	\$ 7.66	739	\$ 5,661	\$ 21,999
Griffin J/Prater (2895A)	04/01/2004	\$ 33,054	\$ 7.79	820	\$ 6,388	\$ 39,442
Hiatt, T (880A)	04/01/2004	\$ 12,201	\$ 8.24	47	\$ 387	\$ 12,588
Hiatt, T/Illrich, P (880X)	04/01/2004	\$ 5,878	\$ 7.79	212	\$ 1,651	\$ 7,529

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		<Schedule A-2B1>	<2013 Schedule A-2Ba>	<2013 Schedule B-2>	(D*E)	(C+F)
Howald Farms Inc. (1042A)	04/01/2004	\$ 34,190	\$ 7.21	886	\$ 6,388	\$ 40,578
M C M Properties (7827A) 1/	04/01/2004	\$ 1,093	\$ -	415	\$ -	\$ 1,093
Maxwell ID (6078A) 1/	10/01/2002	\$ 48,025	\$ -	6,000	\$ -	\$ 48,025
Meridian Farms WC (838A)	04/01/2004	\$ 409,462	\$ 7.26	10,655	\$ 77,355	\$ 486,817
Natomas Central MWC	06/01/2000	\$ 808,789	\$ 7.18	19,824	\$ 142,336	\$ 951,125
Oji, M/et al (2427A)	04/01/2004	\$ 33,767	\$ 5.88	1,081	\$ 6,356	\$ 40,123
Pacific Realty Inc (940A) 1/	04/01/2004	\$ 39,177	\$ -	976	\$ -	\$ 39,177
Pelger MWC	06/01/2000	\$ 54,169	\$ 6.04	859	\$ 5,188	\$ 59,357
Princeton-Cordora-Glenn ID (849A)	04/01/2004	\$ 529,109	\$ 5.59	11,782	\$ 65,861	\$ 594,970
Quad-H-Ranches Inc (2153A)	04/01/2004	\$ 8,657	\$ 4.61	310	\$ 1,429	\$ 10,086
Richter, H Jr/et al (4362A)	04/01/2004	\$ 14,223	\$ 5.98	411	\$ 2,458	\$ 16,681
Sutter MWC	06/01/2000	\$ 2,091,325	\$ 7.07	39,373	\$ 278,367	\$ 2,369,692
Tarke, Stephen (1949A) 1/	04/01/2004	\$ 20,836	\$ -	754	\$ -	\$ 20,836
Tisdale Irr & Drain Co. (2781A)	04/01/2004	\$ 81,386	\$ 6.79	2,000	\$ 13,580	\$ 94,966
Van Ruiten Brothers 1415L Wakida, T	04/01/2004	\$ 9,871	\$ 5.02	23	\$ 115	\$ 9,986
Van Ruiten Brothers 520XL Wakida, T	04/01/2004	\$ 2,503	\$ 5.02	135	\$ 678	\$ 3,181
Tehama Colusa Canal						
4-M WD 1/	10/01/1993	\$ 270,850	\$ -	-	\$ -	\$ 270,850
Colusa County WD 1/	10/01/1993	\$ 8,549,292	\$ -	-	\$ -	\$ 8,549,292
Cortina WD 1/	10/01/1993	\$ 141,795	\$ -	-	\$ -	\$ 141,795
Davis WD 1/	10/01/1993	\$ 282,155	\$ -	-	\$ -	\$ 282,155
Dunnigan WD 1/	10/01/1993	\$ 1,920,358	\$ -	-	\$ -	\$ 1,920,358
Glenn Valley WD 1/	10/01/1993	\$ 99,733	\$ -	-	\$ -	\$ 99,733
Glide WD	10/01/1993	\$ 1,228,517	\$ 9.45	7,539	\$ 71,244	\$ 1,299,761
Holthouse WD	10/01/1993	\$ 180,954	\$ 11.71	1,256	\$ 14,708	\$ 195,662
Kanawha WD	10/01/1991	\$ 5,962,018	\$ 12.83	32,495	\$ 416,911	\$ 6,378,929
Kirkwood WD	04/10/1997	\$ 110,646	\$ 12.38	1,416	\$ 17,530	\$ 128,176
La Grande WD	10/01/1993	\$ 650,990	\$ 10.58	5,402	\$ 57,153	\$ 708,143
Myers Marsh MWC	10/01/1993	\$ 24,716	\$ 14.10	190	\$ 2,679	\$ 27,395
Orland Artois WD	10/01/1993	\$ 9,668,143	\$ 15.90	32,337	\$ 514,158	\$ 10,182,301
Tehama WD	10/01/1993					\$ -
Westside WD 1/	10/01/1993	\$ 6,915,299	\$ -	-	\$ -	\$ 6,915,299
Total		\$ 49,997,748		263,130	\$ 2,839,328	\$ 52,697,395

Footnotes:

- 1/ Contractor no longer has full or partial relief of construction cost component.
2/ Thomes Creek pays \$20.30 per acre foot for construction.