

IRR 2016 Sch A-2B1 F.Z18.xlsm
10/20/2015

CENTRAL VALLEY PROJECT
ACCUMULATED IRRIGATION CONSTRUCTION COST COMPONENT RELIEF DUE TO ABILITY-TO-PAY STUDIES
2016 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H					
Facility/Contractor	Start of Relief	Cumulative Construction Relief		ATP Adjustment (FY 2009-2013)	Irrigation Construction Rates	FY 2014 Irrigation Water Delivered/Charged	FY 2014 Construction Relief	Cumulative Construction Relief				
		1992 - 2013	FY					1992 - 2014	FY			
		<Schedule A-2B1>	<2014 Schedule A-2B1>					<2014 Schedule A-2Ba>	<2014 Schedule B-2>	(E*F)	(C+D+G)	
<u>Black Butte D&R</u>												
Stony Creek WD	10/01/1993	\$	49,421	\$	-	\$	9.51	348	\$	3,309	\$	52,730
<u>Clear Creek Unit</u>												
Clear Creek CSD	02/21/1995	\$	811,877	\$	-	\$	15.20	991	\$	15,063	\$	826,940
<u>Colusa Basin Drain</u>												
Colusa Drain MWC (W0693)	06/01/2002	\$	-	\$	-	\$	-	-	\$	-	\$	-
<u>Corning Canal</u>												
Corning WD	10/01/1993	\$	4,296,956	\$	-	\$	35.45	3,401	\$	120,565	\$	4,417,521
Elder Creek WD	10/01/1993	\$	17,125	\$	-	\$	-	-	\$	-	\$	17,125
Proberta WD	10/01/1993	\$	750,883	\$	-	\$	21.00	42	\$	882	\$	751,765
Thomes Creek WD 3/	10/01/1993	\$	637,696	\$	(68,454.47)	\$	26.61	1,827	\$	48,616	\$	617,858
<u>Cow Creek Unit</u>												
Bella Vista WD	02/21/1995	\$	2,146,601	\$	-	\$	22.00	588	\$	12,936	\$	2,159,537
<u>New Melones Unit</u>												
Central San Joaquin WCD	06/01/1997	\$	1,659,494	\$	-	\$	3.44	35,692	\$	122,780	\$	1,782,274
Stockton-East WD 1/	06/01/1997	\$	245,184	\$	-	\$	-	8,702	\$	-	\$	245,184
<u>Sacramento River - Shasta</u>												
Leviathan (7308A)	04/01/2004	\$	11,010	\$	-	\$	12.97	122	\$	1,582	\$	12,592
<u>Sacramento River - Willows</u>												
Andreotti, A/et al (1898A) 1/	04/01/2004	\$	53,974	\$	-	\$	-	782	\$	-	\$	53,974
Baber, Jack (1604A) 1/	04/01/2004	\$	1,603	\$	-	\$	-	1,329	\$	-	\$	1,603
Butler, L & M (2365A) Butler, Diane	04/01/2004	\$	599	\$	-	\$	5.89	189	\$	1,113	\$	1,712
Eastside MWC (1053A) 1/	04/01/2004	\$	21,999	\$	-	\$	-	84	\$	-	\$	21,999
Griffin J/Prater (2895A) 1/	04/01/2004	\$	39,442	\$	-	\$	-	290	\$	-	\$	39,442
Hiatt, T (880A)	04/01/2004	\$	12,588	\$	-	\$	8.15	370	\$	3,016	\$	15,604
Hiatt, T/Illicher, P (880X)	04/01/2004	\$	7,529	\$	-	\$	7.70	159	\$	1,224	\$	8,753
Howald Farms Inc. (1042A)	04/01/2004	\$	40,578	\$	-	\$	7.55	770	\$	5,814	\$	46,392
M C M Properties (7827A) 1/	04/01/2004	\$	1,093	\$	-	\$	-	352	\$	-	\$	1,093

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		FY 1992 - 2013	FY 1992 - 2014					FY 1992 - 2013	FY 1992 - 2014
		<Schedule A-2B1>	<2014 Schedule A-2B1>					<2014 Schedule A-2Ba>	<2014 Schedule B-2>
Maxwell ID (6078A) 1/	10/01/2002	\$ 48,025	\$ -	\$ -	-	\$ -	\$ -	\$ 48,025	
Meridian Farms WC (838A)	04/01/2004	\$ 486,817	\$ -	\$ 7.16	4,043	\$ 28,948	\$ 515,765		
Natomas Central MWC	06/01/2000	\$ 951,125	\$ -	\$ 7.05	16,603	\$ 117,051	\$ 1,068,176		
Oji, M/et al (2427A) 1/	04/01/2004	\$ 40,123	\$ -	\$ -	-	\$ -	\$ 40,123		
Pacific Realty Inc (940A) 1/	04/01/2004	\$ 39,177	\$ -	\$ -	646	\$ -	\$ 39,177		
Pelger MWC	06/01/2000	\$ 59,357	\$ -	\$ 5.96	1,362	\$ 8,118	\$ 67,475		
Princeton-Cordora-Glenn ID (849A) 1/	04/01/2004	\$ 594,970	\$ -	\$ -	2,789	\$ -	\$ 594,970		
Quad-H-Ranches Inc (2153A)	04/01/2004	\$ 10,086	\$ -	\$ 5.32	233	\$ 1,240	\$ 11,326		
Richter, H Jr/et al (4362A)	04/01/2004	\$ 16,681	\$ -	\$ 5.85	726	\$ 4,247	\$ 20,928		
Sutter MWC	06/01/2000	\$ 2,369,692	\$ -	\$ 7.14	21,026	\$ 150,126	\$ 2,519,818		
Tarke, Stephen (1949A) 1/	04/01/2004	\$ 20,836	\$ -	\$ -	713	\$ -	\$ 20,836		
Tisdale Irr & Drain Co. (2781A)	04/01/2004	\$ 94,966	\$ -	\$ 6.64	107	\$ 710	\$ 95,676		
Van Ruiten Brothers 1415L Wakida, T	04/01/2004	\$ 9,986	\$ -	\$ 5.14	23	\$ 118	\$ 10,104		
Van Ruiten Brothers 520XL Wakida, T	04/01/2004	\$ 3,181	\$ -	\$ 5.14	33	\$ 170	\$ 3,351		
Tehama Colusa Canal									
4-M WD 1/	10/01/1993	\$ 270,850	\$ -	\$ -	1,281	\$ -	\$ 270,850		
Colusa County WD 1/	10/01/1993	\$ 8,549,292	\$ -	\$ -	25,025	\$ -	\$ 8,549,292		
Cortina WD 1/	10/01/1993	\$ 141,795	\$ -	\$ -	183	\$ -	\$ 141,795		
Davis WD 1/	10/01/1993	\$ 282,155	\$ -	\$ -	1,952	\$ -	\$ 282,155		
Dunnigan WD	10/01/1993	\$ 1,920,358	\$ -	\$ 16.00	3,362	\$ 53,792	\$ 1,974,150		
Glenn Valley WD 1/	10/01/1993	\$ 99,733	\$ -	\$ -	499	\$ -	\$ 99,733		
Glide WD	10/01/1993	\$ 1,299,761	\$ -	\$ 10.00	1,453	\$ 14,530	\$ 1,314,291		
Holthouse WD 1/	10/01/1993	\$ 195,662	\$ -	\$ -	29	\$ -	\$ 195,662		
Kanawha WD	10/01/1991	\$ 6,378,929	\$ -	\$ 14.07	8,623	\$ 121,326	\$ 6,500,255		
Kirkwood WD	04/10/1997	\$ 128,176	\$ -	\$ 16.69	29	\$ 484	\$ 128,660		
La Grande WD 2/	10/01/1993	\$ 708,143	\$ -	\$ 6.74	-	\$ -	\$ 708,143		
Myers Marsh MWC	10/01/1993	\$ 27,395	\$ -	\$ 13.82	-	\$ -	\$ 27,395		
Orland Artois WD	10/01/1993	\$ 10,182,301	\$ -	\$ 17.72	4,165	\$ 73,804	\$ 10,256,105		
Tehama WD	10/01/1993	\$ -	\$ -	\$ -	-	\$ -	\$ -		
Westside WD 1/	10/01/1993	\$ 6,915,299	\$ -	\$ -	22,398	\$ -	\$ 6,915,299		
Total		\$ 52,650,523			173,341	\$ 911,564	\$ 53,493,632		

Footnotes:

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

2/ LaGrande WD pay \$5.63 per acre foot for construction.

3/ Contractor lost relief of construction cost component based on the results of the Ability-to-Pay Analysis during the period October 1, 2008, through September 30, 2011.