

IRR 2016 Sch A-2Bc F.Z16.XLSM
12/18/2015

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED INTERTIE CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
2016 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H	I
Facility/Contractor	2014-2063 Historical & Projected Deliveries Conveyance Pumping	50-yr Intertie Construction Cost per A/F	Total Allocated Intertie Construction Costs (B*C)	Contributed Funds	Construction Repayment Fiscal Year 2014 <Sch B-1>	Unpaid Intertie Construction Costs (D-E-F)	Projected 2016-2063 Deliveries <Sch A-13>	Intertie Construction Cost per A/F (G/H)
Ref	<Sch A-7>	<Sch A-4>	(B*C)		<Sch B-1>	(D-E-F)	<Sch A-13>	(G/H)
Delta-Mendota Canal								
Banta-Carbona ID	229,909 \$	0.95 \$	217,370 \$	36,817 \$	- \$	180,553 \$	225,202 \$	0.80
Byron Bethany ID	235,960 \$	0.95 \$	223,091 \$	37,921 \$	- \$	185,169 \$	228,953 \$	0.81
Del Puerto WD	1,998,510 \$	0.95 \$	1,889,510 \$	258,103 \$	- \$	1,631,407 \$	1,949,664 \$	0.84
Eagle Field WD	76,715 \$	0.95 \$	72,531 \$	8,376 \$	- \$	64,155 \$	74,983 \$	0.86
Mercy Springs WD	34,229 \$	0.95 \$	32,362 \$	5,232 \$	- \$	27,130 \$	33,017 \$	0.82
Oro Loma WD	9,600 \$	0.95 \$	9,077 \$	8,468 \$	- \$	609 \$	9,404 \$	0.06
Pacheco WD--DMC	7,000 \$	0.95 \$	6,618 \$	- \$	- \$	6,618 \$	6,857 \$	0.97
Panoche WD--DMC	208,285 \$	0.95 \$	196,925 \$	- \$	- \$	196,925 \$	203,979 \$	0.97
Patterson WD	254,958 \$	0.95 \$	241,052 \$	30,374 \$	- \$	210,679 \$	249,449 \$	0.84
San Luis WD--DMC	327,558 \$	0.95 \$	309,693 \$	- \$	- \$	309,693 \$	320,194 \$	0.97
West Side ID	42,418 \$	0.95 \$	40,104 \$	9,204 \$	- \$	30,900 \$	41,349 \$	0.75
West Stanislaus ID	546,135 \$	0.95 \$	516,348 \$	92,041 \$	- \$	424,307 \$	533,760 \$	0.79
Total Delta-Mendota Canal	3,971,277		\$ 3,754,681	\$ 486,535	- \$	\$ 3,268,146	3,876,812	
Delta-Mendota Pool								
Coelho Trust	31,076 \$	0.95 \$	29,381 \$	- \$	- \$	29,381 \$	30,665 \$	0.96
Fresno Slough WD	33,782 \$	0.95 \$	31,940 \$	7,363 \$	- \$	24,576 \$	33,093 \$	0.74
James ID	517,055 \$	0.95 \$	488,854 \$	64,981 \$	- \$	423,873 \$	505,989 \$	0.84
Laguna WD	13,160 \$	0.95 \$	12,442 \$	1,473 \$	- \$	10,970 \$	12,891 \$	0.85
Recl. Dist #1606	3,605 \$	0.95 \$	3,408 \$	420 \$	- \$	2,989 \$	3,504 \$	0.85
Tranquillity ID	215,578 \$	0.95 \$	203,820 \$	25,403 \$	- \$	178,417 \$	211,680 \$	0.84
Tranquillity PUD	791 \$	0.95 \$	748 \$	- \$	- \$	748 \$	775 \$	0.97
Westlands WD--DMP	3,836 \$	0.95 \$	3,627 \$	- \$	- \$	3,627 \$	3,758 \$	0.97
Total Delta-Mendota Pool	818,883		\$ 774,220	\$ 99,640	- \$	\$ 674,580	802,354	

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Ref	<Sch A-7>	<Sch A-4>	(B*C)		<Sch B-1>	(D-E-F)	<Sch A-13>	(G/H)
San Felipe Unit								
San Benito County WD	530,756	\$ 0.95	\$ 501,808	\$ 80,628	\$ 65	\$ 421,115	519,792	\$ 0.81
Santa Clara Valley WD	606,466	\$ 0.95	\$ 573,389	\$ 283,607	\$ -	\$ 289,782	587,191	\$ 0.49
Total San Felipe Unit	1,137,222		\$ 1,075,197	\$ 364,236	\$ 65	\$ 710,897	1,106,983	
San Luis Canal--Fresno								
Westlands WD--SLC	19,459,026	\$ 0.95	\$ 18,397,715	\$ 2,193,132	\$ -	\$ 16,204,583	18,961,042	\$ 0.85
Westlands WD--SLC (DD#2)	50,777	\$ 0.95	\$ 48,008	\$ -	\$ -	\$ 48,008	48,981	\$ 0.98
Total San Luis Canal - Fresno	19,509,803		\$ 18,445,722	\$ 2,193,132	\$ -	\$ 16,252,591	19,010,023	
San Luis Canal--Tracy								
Pacheco WD--SLC	167,213	\$ 0.95	\$ 158,093	\$ 18,556	\$ -	\$ 139,538	163,474	\$ 0.85
Panoche WD--SLC	1,317,397	\$ 0.95	\$ 1,245,545	\$ 173,038	\$ -	\$ 1,072,507	1,281,819	\$ 0.84
San Luis WD--SLC	1,501,022	\$ 0.95	\$ 1,419,155	\$ 230,251	\$ 1,904	\$ 1,187,000	1,466,503	\$ 0.81
Total San Luis Canal - Tracy	2,985,632		\$ 2,822,793	\$ 421,844	\$ 1,904	\$ 2,399,045	2,911,797	
Total	28,422,817		\$ 26,872,613	\$ 3,565,386		\$ 23,305,258	27,707,969	
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Footnote:

1/ Per Ratesetting Policy, new 50 – year repayment period beginning in 2014 is established for the major new facility added to CVP. Hence, Sch A-13 is used as guidance for outer year delivery projections.

2/ City of Tracy contributed fund (\$32,214.50) is creditd to M&I in Sch A-2Ba.

3/ The projected deliveries are multiplied by the remaining 48 years.