

IRR 2018 Sch A-2B1 F.Z20.xlsm
09/26/2017

CENTRAL VALLEY PROJECT
ACCUMULATED IRRIGATION CONSTRUCTION COST COMPONENT RELIEF DUE TO ABILITY-TO-PAY STUDIES
2018 IRRIGATION WATER RATES

A	B	C	D	E	F	G
Facility/Contractor	Start of Relief	Cumulative Construction Relief FY 1992 - 2015 <Schedule A-2B1>	Irrigation Construction Rates <2016 Schedule A-2Ba>	FY 2016 Irrigation Water Delivered/Charged <2016 Schedule B-2>	FY 2016 Construction Relief (D*E)	Cumulative Construction Relief FY 1992 - 2016 (C+F)
Ref						
<u>Black Butte D&R</u>						
Stony Creek WD	10/01/1993	\$ 55,079	\$ 6.82	170	\$ 1,159	\$ 56,238
<u>Clear Creek Unit</u>						
Clear Creek CSD	02/21/1995	\$ 826,940	\$ 24.57	246	\$ 6,044	\$ 832,984
<u>Colusa Basin Drain</u>						
Colusa Drain MWC (W0693)	06/01/2002	\$ -	\$ -	-	\$ -	\$ -
<u>Corning Canal</u>						
Corning WD	10/01/1993	\$ 4,434,936	\$ 36.82	7,015	\$ 258,292	\$ 4,693,228
Elder Creek WD	10/01/1993	\$ 17,125	\$ -	-	\$ -	\$ 17,125
Proberta WD	10/01/1993	\$ 751,765	\$ 32.36	256	\$ 8,284	\$ 760,049
Thomes Creek WD	10/01/1993	\$ 617,858	\$ 27.42	161	\$ 4,415	\$ 622,273
<u>Cow Creek Unit</u>						
Bella Vista WD	02/21/1995	\$ 2,179,994	\$ 30.44	2,507	\$ 76,313	\$ 2,256,307
<u>New Melones Unit</u>						
Central San Joaquin WCD	06/01/1997	\$ 1,785,989	\$ 3.15	0	\$ -	\$ 1,785,989
Stockton-East WD 1/	06/01/1997	\$ 245,184	\$ -	0	\$ -	\$ 245,184
<u>Sacramento River - Shasta</u>						
Leviathan (7308A)	04/01/2004	\$ 14,193	\$ 12.72	285	\$ 3,625	\$ 17,818
<u>Sacramento River - Willows</u>						
Andreotti, A/et al (1898A) 1/	04/01/2004	\$ 53,974	\$ -	0	\$ -	\$ 53,974
Baber, Jack (1604A) 1/	04/01/2004	\$ 1,603	\$ -	0	\$ -	\$ 1,603
Butler, L & M (2365A) Butler, Diane	04/01/2004	\$ 2,961	\$ 8.19	252	\$ 2,064	\$ 5,025
Eastside MWC (1053A) 1/	04/01/2004	\$ 21,999	\$ -	0	\$ -	\$ 21,999
Griffin J/Prater (2895A) 1/	04/01/2004	\$ 39,442	\$ -	0	\$ -	\$ 39,442
Howald Farms Inc. (1042A)	04/01/2004	\$ 50,378	\$ 8.85	527	\$ 4,664	\$ 55,042
M C M Properties (7827A) 1/	04/01/2004	\$ 1,093	\$ -	0	\$ -	\$ 1,093

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Facility/Contractor	Start of Relief	Cumulative Construction Relief FY 1992 - 2015 <Schedule A-2B1>	Irrigation Construction Rates <2016 Schedule A-2Ba>	FY 2016 Irrigation Water Delivered/Charged <2016 Schedule B-2>	FY 2016 Construction Relief (D*E)	Cumulative Construction Relief FY 1992 - 2016 (C+F)
Ref						
Maxwell ID (6078A) 1/	10/01/2002	\$ 48,025	\$ -	0	\$ -	\$ 48,025
Meridian Farms WC (838A)	04/01/2004	\$ 531,992	\$ 8.46	8,563	\$ 72,443	\$ 604,435
Natomas Central MWC	06/01/2000	\$ 1,183,140	\$ 8.01	17,348	\$ 138,957	\$ 1,322,097
Oji, M/et al (2427A) 1/	04/01/2004	\$ 40,123	\$ -	0	\$ -	\$ 40,123
Pacific Realty Inc (940A) 1/	04/01/2004	\$ 39,177	\$ -	0	\$ -	\$ 39,177
Pelger MWC	06/01/2000	\$ 74,440	\$ 7.42	1,578	\$ 11,709	\$ 86,149
Princeton-Cordora-Glenn ID (849A) 1/	04/01/2004	\$ 594,970	\$ -	0	\$ -	\$ 594,970
Quad-H-Ranches Inc (2153A)	04/01/2004	\$ 11,326	\$ 7.75	0	\$ -	\$ 11,326
Richter, H Jr/et al (4362A)	04/01/2004	\$ 21,074	\$ 7.29	434	\$ 3,164	\$ 24,238
Sutter MWC	06/01/2000	\$ 2,673,796	\$ 11.62	26,775	\$ 311,126	\$ 2,984,922
Tarke, Stephen (1949A) 1/	04/01/2004	\$ 20,836	\$ -	0	\$ -	\$ 20,836
Tisdale Irr & Drain Co. (2781A)	04/01/2004	\$ 100,858	\$ 8.15	2,000	\$ 16,300	\$ 117,158
Van Ruiten Brothers 1415L Wakida, T	04/01/2004	\$ 10,104	\$ 6.32	275	\$ 1,738	\$ 11,842
Van Ruiten Brothers 520XL Wakida, T	04/01/2004	\$ 3,976	\$ 4.28	127	\$ 544	\$ 4,520
Van Ruiten Brothers 0880S Hiatt, T	04/01/2004	\$ 15,604	\$ 9.88	0	\$ -	\$ 15,604
Van Ruiten Bros. 880XR Hiatt, T/Illicher, P	04/01/2004	\$ 9,413	\$ 7.97	123	\$ 980	\$ 10,393
Tehama Colusa Canal						
4-M WD	10/01/1993	\$ 270,850	\$ -	0	\$ -	\$ 270,850
Colusa County WD	10/01/1993	\$ 8,549,292	\$ -	0	\$ -	\$ 8,549,292
Cortina WD	10/01/1993	\$ 141,795	\$ -	0	\$ -	\$ 141,795
Davis WD	10/01/1993	\$ 282,155	\$ -	0	\$ -	\$ 282,155
Dunnigan WD 1/	10/01/1993	\$ 1,978,058	\$ 23.78	8,833	\$ 210,049	\$ 2,188,107
Glenn Valley WD 1/	10/01/1993	\$ 106,445	\$ -	0	\$ -	\$ 106,445
Glide WD	10/01/1993	\$ 1,314,291	\$ 16.74	8,457	\$ 141,570	\$ 1,455,861
Holthouse WD 1/	10/01/1993	\$ 195,662	\$ -	0	\$ -	\$ 195,662
Kanawha WD	10/01/1991	\$ 6,529,801	\$ 18.33	30,613	\$ 561,136	\$ 7,090,937
Kirkwood WD	04/10/1997	\$ 128,660	\$ 10.76	0	\$ -	\$ 128,660
La Grande WD 2/	10/01/1993	\$ 708,143	\$ 10.71	3,999	\$ 42,829	\$ 750,972
Myers Marsh MWC	10/01/1993	\$ 27,395	\$ 19.97	-	\$ -	\$ 27,395
Orland Artois WD	10/01/1993	\$ 10,263,131	\$ 27.21	21,599	\$ 587,709	\$ 10,850,840
Tehama WD	10/01/1993	\$ -	\$ -	-	\$ -	\$ -
Westside WD 1/	10/01/1993	\$ 6,915,299	\$ -	38,343	\$ -	\$ 6,915,299
Total		\$ 53,890,343		180,486	\$ 2,465,114	\$ 56,355,457

Footnotes:

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

2/ LaGrande WD pays \$5.63 per acre foot for construction per ATP study.