

IRR 2018 Sch A-2Bc F.Z20.XLSM  
9/18/2017

CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED INTERTIE CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR  
2018 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H	I	J	K
Facility/Contractor	2014-2063 Historical & Projected Deliveries Conveyance Pumping <Sch A-7>	50-yr Intertie Construction Cost per A/F <Sch A-4>	Total Allocated Intertie Construction Costs (B*C)	Contributed Funds	Total Amount Repaid as of 9/30/2015	Construction Repayment Fiscal Year 2016 <Sch B-1>	Total Amount Repaid as of 9/30/2016	Unpaid Intertie Construction Costs (D-E-H)	Projected 2018-2063 Deliveries <Sch A-13>	Intertie Construction Cost per A/F (G/H)
Ref										
<b>Delta-Mendota Canal</b>										
Banta-Carbona ID	174,144 \$	1.31 \$	228,387 \$	36,817 \$	- \$	- \$	- \$	191,570 \$	166,901 \$	1.15
Byron Bethany ID	173,746 \$	1.31 \$	227,864 \$	37,921 \$	- \$	- \$	- \$	189,943 \$	166,888 \$	1.14
Del Puerto WD	1,475,483 \$	1.31 \$	1,935,066 \$	258,103 \$	- \$	- \$	- \$	1,676,963 \$	1,428,497 \$	1.17
Eagle Field WD	63,969 \$	1.31 \$	83,894 \$	8,376 \$	- \$	- \$	- \$	75,518 \$	62,054 \$	1.22
Mercy Springs WD	24,986 \$	1.31 \$	32,769 \$	5,232 \$	- \$	- \$	- \$	27,538 \$	23,841 \$	1.16
Oro Loma WD	7,194 \$	1.31 \$	9,435 \$	8,468 \$	- \$	- \$	- \$	967 \$	7,041 \$	0.14
Pacheco WD--DMC	6,714 \$	1.31 \$	8,806 \$	- \$	- \$	- \$	- \$	8,806 \$	6,571 \$	1.34
Panoche WD--DMC	162,797 \$	1.31 \$	213,505 \$	- \$	- \$	- \$	- \$	213,505 \$	159,278 \$	1.34
Patterson WD	174,856 \$	1.31 \$	229,320 \$	30,374 \$	- \$	- \$	- \$	198,946 \$	170,023 \$	1.17
San Luis WD--DMC	253,099 \$	1.31 \$	331,934 \$	- \$	- \$	- \$	- \$	331,934 \$	244,497 \$	1.36
West Side ID	34,945 \$	1.31 \$	45,830 \$	9,204 \$	- \$	- \$	- \$	36,626 \$	33,876 \$	1.08
West Stanislaus ID	433,956 \$	1.31 \$	569,124 \$	92,041 \$	- \$	- \$	- \$	477,082 \$	416,261 \$	1.15
Total Delta-Mendota Canal	2,985,890		\$ 3,915,932	\$ 486,535	\$ -	\$ -	\$ -	\$ 3,429,398	2,885,728	
<b>Delta-Mendota Pool</b>										
Coelho Trust	25,724 \$	1.31 \$	33,736 \$	- \$	- \$	- \$	- \$	33,736 \$	25,031 \$	1.35
Fresno Slough WD	16,853 \$	1.31 \$	22,102 \$	7,363 \$	- \$	- \$	- \$	14,739 \$	16,494 \$	0.89
James ID	408,593 \$	1.31 \$	535,861 \$	64,981 \$	- \$	- \$	- \$	470,880 \$	397,184 \$	1.19
Laguna WD	9,937 \$	1.31 \$	13,032 \$	1,473 \$	- \$	- \$	- \$	11,560 \$	9,726 \$	1.19
Recl. Dist #1606	1,948 \$	1.31 \$	2,555 \$	420 \$	- \$	- \$	- \$	2,135 \$	1,879 \$	1.14
Tranquillity ID	155,928 \$	1.31 \$	204,496 \$	25,403 \$	- \$	- \$	- \$	179,093 \$	152,405 \$	1.18
Tranquillity PUD	470 \$	1.31 \$	616 \$	- \$	- \$	- \$	- \$	616 \$	460 \$	1.34
Westlands WD--DMP <sup>4</sup>	167,857 \$	1.31 \$	220,141 \$	- \$	- \$	- \$	- \$	220,141 \$	164,286 \$	-
Total Delta-Mendota Pool	787,310		\$ 1,032,541	\$ 99,640	\$ -	\$ -	\$ -	\$ 932,900	767,464	
<b>Friant Dam - Class 2</b>										
Gravelly Ford WD										

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Ref	<Sch A-7>	<Sch A-4>	(B*C)			<Sch B-1>		(D-E-H)	<Sch A-13>	(G/H)
<b>San Felipe Unit</b>										
San Benito County WD	445,861	\$ 1.31	\$ 584,738	\$ 80,628	\$ -	\$ -	\$ -	\$ 504,109	429,200	\$ 1.17
Santa Clara Valley WD	479,802	\$ 1.31	\$ 629,250	\$ 283,607	\$ -	\$ -	\$ -	\$ 345,643	462,701	\$ 0.75
Total San Felipe Unit	925,663		\$ 1,213,987	\$ 364,236	\$ -	\$ -	\$ -	\$ 849,752	891,901	
<b>San Luis Canal--Fresno</b>										
Westlands WD--SLC	15,678,235	\$ 1.31	\$ 20,561,678	\$ 2,193,132	\$ -	\$ -	\$ -	\$ 18,368,546	15,098,784	\$ 1.22
Westlands WD--SLC (DD#2)	39,083	\$ 1.31	\$ 51,256	\$ -	\$ -	\$ -	\$ -	\$ 51,256	37,286	\$ 1.37
Total San Luis Canal - Fresno	15,717,318		\$ 20,612,934	\$ 2,193,132	\$ -	\$ -	\$ -	\$ 18,419,802	15,136,070	
<b>San Luis Canal--Tracy</b>										
Pacheco WD--SLC	128,764	\$ 1.31	\$ 168,871	\$ 18,556	\$ -	\$ -	\$ -	\$ 150,316	125,698	\$ 1.20
Panoche WD--SLC	996,226	\$ 1.31	\$ 1,306,530	\$ 173,038	\$ 653	\$ -	\$ 653	\$ 1,132,839	959,415	\$ 1.18
San Luis WD--SLC	1,229,800	\$ 1.31	\$ 1,612,857	\$ 230,251	\$ -	\$ -	\$ -	\$ 1,382,606	1,172,514	\$ 1.18
Total San Luis Canal - Tracy	2,354,790		\$ 3,088,258	\$ 421,844	\$ 653	\$ -	\$ 653	\$ 2,665,761	2,257,627	
Total	22,770,971		\$ 29,863,652	\$ 3,565,386	\$ 653	\$ -	\$ 653	\$ 26,297,613	21,938,790	
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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 credited to M&I in Sch A-2Ba.

3/ The projected deliveries are multiplied by the remaining 46 years.

4/ The projected A/F will be reduced in the following year since the contractor is not taking water. If the contractor takes water, payment will be made at the San Luis Canal rate and trued-up.