IRR 2019 Sch A-2Bc F.Z21.XLSM
9/13/2018

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED INTERTIE CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
2019 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H	I	J	K
Facility/Contractor	**2014-2063 Historical & Projected Deliveries Conveyance Pumping**	**50-yr Intertie Construction Cost per A/F**	**Total Allocated Intertie Construction Costs**	**Contributed Funds**	**Total Amount Repaid as of 9/30/2016**	**Construction Repayment Fiscal Year 2017**	**Total Amount Repaid as of 9/30/2017**	**Unpaid Intertie Construction Costs**	**Projected 2019-2063 Deliveries**	**Intertie Construction Cost per A/F**
Ref	**<Sch A-7>**	**<Sch A-4>**	**(B*C)**			**<Sch B-1>**		**(D-E-H)**	**<Sch A-13>**	**(G/H)**
Delta-Mendota Canal										
Banta-Carbona ID	129,944	$ 1.19	$ 154,986	$ 36,817	$ -	$ -	$ -	$ 118,170	123,403	$ 0.96
Byron Bethany ID	161,851	$ 1.19	$ 193,042	$ 37,921	$ -	$ 164	$ 164	$ 154,957	152,132	$ 1.02
Del Puerto WD	1,512,920	$ 1.19	$ 1,804,484	$ 258,103	$ -	$ 33,716	$ 33,716	$ 1,512,665	1,430,087	$ 1.06
Eagle Field WD	69,186	$ 1.19	$ 82,519	$ 8,376	$ -	$ 1,927	$ 1,927	$ 72,217	65,205	$ 1.11
Mercy Springs WD	26,403	$ 1.19	$ 31,492	$ 5,232	$ -	$ 428	$ 428	$ 25,832	24,776	$ 1.04
Oro Loma WD	6,583	$ 1.19	$ 7,852	$ 8,468	$ -	$ -	$ -	$ (616)	6,267	$ -
Pacheco WD--DMC	6,571	$ 1.19	$ 7,838	$ -	$ -	$ -	$ -	$ 7,838	6,429	$ 1.22
Panoche WD--DMC	271,257	$ 1.19	$ 323,533	$ -	$ -	$ 16,535	$ 16,535	$ 306,999	250,734	$ 1.22
Patterson WD	151,547	$ 1.19	$ 180,753	$ 30,374	$ -	$ 2,850	$ 2,850	$ 147,529	144,206	$ 1.02
San Luis WD--DMC	259,921	$ 1.19	$ 310,012	$ -	$ -	$ 4,151	$ 4,151	$ 305,861	247,429	$ 1.24
West Side ID	29,435	$ 1.19	$ 35,107	$ 9,204	$ -	$ -	$ -	$ 25,903	28,469	$ 0.91
West Stanislaus ID	332,554	$ 1.19	$ 396,642	$ 92,041	$ -	$ -	$ -	$ 304,601	316,845	$ 0.96
Total Delta-Mendota Canal	2,958,173		$ 3,528,260	$ 486,535	$ -	$ 59,769	$ 59,769	$ 2,981,956	2,795,981	
Delta-Mendota Pool										
Coelho Trust	31,596	$ 1.19	$ 37,685	$ -	$ -	$ 1,709	$ 1,709	$ 35,975	29,256	$ 1.23
Fresno Slough WD	33,007	$ 1.19	$ 39,368	$ 7,363	$ -	$ 1,934	$ 1,934	$ 30,071	29,983	$ 1.00
James ID	343,208	$ 1.19	$ 409,350	$ 64,981	$ -	$ 5,642	$ 5,642	$ 338,727	327,343	$ 1.03
Laguna WD	7,360	$ 1.19	$ 8,778	$ 1,473	$ -	$ -	$ -	$ 7,306	7,200	$ 1.01
Recl. Dist #1606	1,329	$ 1.19	$ 1,585	$ 420	$ -	$ -	$ -	$ 1,166	1,273	$ 0.92
Tranquillity ID	123,420	$ 1.19	$ 147,204	$ 25,403	$ -	$ 1,472	$ 1,472	$ 120,329	119,031	$ 1.01
Tranquillity PUD	460	$ 1.19	$ 549	$ -	$ -	$ -	$ -	$ 549	450	$ 1.22
Westlands WD--DMP [4/]	164,307	$ 1.19	$ 195,971	$ -	$ -	$ -	$ -	$ 195,971	160,714	$ -
Total Delta-Mendota Pool	704,686		$ 840,491	$ 99,640	$ -	$ 10,756	$ 10,756	$ 730,094	675,251	
Friant Dam - Class 2										
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)**
San Felipe Unit										
San Benito County WD	417,930	$ 1.19	$ 498,472	$ 80,628	$ -	$ 6,328	$ 6,328	$ 411,515	395,087	$ 1.04
Santa Clara Valley WD	407,136	$ 1.19	$ 485,597	$ 283,607	$ -	$ 927	$ 927	$ 201,063	389,777	$ 0.52
Total San Felipe Unit	825,066		$ 984,069	$ 364,236	$ -	$ 7,255	$ 7,255	$ 612,579	784,864	
San Luis Canal--Fresno										
Westlands WD--SLC	17,872,737	$ 1.19	$ 21,317,099	$ 2,193,132	$ -	$ 677,646	$ 677,646	$ 18,446,321	16,568,833	$ 1.11
Westlands WD--SLC (DD#2)	35,512	$ 1.19	$ 42,356	$ -	$ -	$ -	$ -	$ 42,356	33,776	$ 1.25
Total San Luis Canal - Fresno	17,908,249		$ 21,359,455	$ 2,193,132	$ -	$ 677,646	$ 677,646	$ 18,488,677	16,602,609	
San Luis Canal--Tracy										
Pacheco WD--SLC	142,522	$ 1.19	$ 169,989	$ 18,556	$ -	$ 5,432	$ 5,432	$ 146,001	133,676	$ 1.09
Panoche WD--SLC	991,187	$ 1.19	$ 1,182,205	$ 173,038	$ 653	$ 17,431	$ 18,084	$ 991,083	936,270	$ 1.06
San Luis WD--SLC	1,506,920	$ 1.19	$ 1,797,328	$ 230,251	$ -	$ 42,372	$ 42,372	$ 1,524,705	1,399,423	$ 1.09
Total San Luis Canal - Tracy	2,640,629		$ 3,149,521	$ 421,844	$ 653	$ 65,235	$ 65,888	$ 2,661,789	2,469,369	
Total	25,036,803		$ 29,861,795	$ 3,565,386	$ 653	$ 820,661	$ 821,314	$ 25,475,094	23,328,073	
	1/			2/					3/	

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 45 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.