

IRR 2020 Sch A-2B1 F.Z22.xlsm  
09/20/2019

CENTRAL VALLEY PROJECT  
ACCUMULATED IRRIGATION CONSTRUCTION COST COMPONENT RELIEF DUE TO ABILITY-TO-PAY STUDIES  
2020 IRRIGATION WATER RATES

| A  | B               | C  | D   | E  | F                                 | G   |
|--|-----------------|--|---|--|-----------------------------------|---|
| Facility/Contractor                      | Start of Relief | Cumulative Construction Relief FY 1992 - 2017 <Schedule A-2B1> | Irrigation Construction Rates <2018 Schedule A-2Ba> | FY 2018 Irrigation Water Delivered/Charged <2018 Schedule B-2> | FY 2018 Construction Relief (D*E) | Cumulative Construction Relief FY 1992 - 2018 (C+F) |
| Ref                                      |                 |  |   |  |                                   |   |
| <b><u>Black Butte D&amp;R</u></b>        |                 |  |   |  |                                   |   |
| Stony Creek WD                           | 10/01/1993      | \$ 56,787  | \$ 10.24  | 68   | \$ 696                            | \$ 57,483   |
| <b><u>Clear Creek Unit</u></b>           |                 |  |   |  |                                   |   |
| Clear Creek CSD                          | 02/21/1995      | \$ 871,242   | \$ 35.49  | 1,597  | \$ 56,678                         | \$ 927,920  |
| <b><u>Colusa Basin Drain</u></b>         |                 |  |   |  |                                   |   |
| Colusa Drain MWC (W0693)                 | 06/01/2002      | \$ -   |   |  | \$ -                              | \$ -  |
| <b><u>Corning Canal</u></b>              |                 |  |   |  |                                   |   |
| Corning WD                               | 10/01/1993      | \$ 5,006,407   | \$ 49.55  | 7,427  | \$ 368,008                        | \$ 5,374,415  |
| Elder Creek WD                           | 10/01/1993      | \$ 17,125  |   |  | \$ -                              | \$ 17,125   |
| Proberta WD                              | 10/01/1993      | \$ 772,261   | \$ 45.72  | 537  | \$ 24,552                         | \$ 796,813  |
| Thomes Creek WD                          | 10/01/1993      | \$ 625,770   | \$ 40.90  | 107  | \$ 4,376                          | \$ 630,146  |
| <b><u>Cow Creek Unit</u></b>             |                 |  |   |  |                                   |   |
| Bella Vista WD                           | 02/21/1995      | \$ 2,363,538   | \$ 43.49  | 2,934  | \$ 127,600                        | \$ 2,491,138  |
| <b><u>New Melones Unit</u></b>           |                 |  |   |  |                                   |   |
| Central San Joaquin WCD                  | 06/01/1997      | \$ 1,883,434   |   |  | \$ -                              | \$ 1,883,434  |
| Stockton-East WD 1/                      | 06/01/1997      | \$ 245,184   |   |  | \$ -                              | \$ 245,184  |
| <b><u>Sacramento River - Shasta</u></b>  |                 |  |   |  |                                   |   |
| Leviathan (7308A)                        | 04/01/2004      | \$ 21,697  | \$ 11.90  | 285  | \$ 3,392                          | \$ 25,089   |
| <b><u>Sacramento River - Willows</u></b> |                 |  |   |  |                                   |   |
| Andreotti, A/et al (1898A) 1/            | 04/01/2004      | \$ 53,974  |   |  | \$ -                              | \$ 53,974   |
| Baber, Jack (1604A) 1/                   | 04/01/2004      | \$ 1,603   |   |  | \$ -                              | \$ 1,603  |
| Butler, L & M (2365A) Butler, Diane      | 04/01/2004      | \$ 7,355   | \$ 9.50   | 252  | \$ 2,394                          | \$ 9,749  |
| Eastside MWC (1053A) 1/                  | 04/01/2004      | \$ 21,999  |   |  | \$ -                              | \$ 21,999   |
| Griffin J/Prater (2895A) 1/              | 04/01/2004      | \$ 39,442  |   |  | \$ -                              | \$ 39,442   |
| Howald Farms Inc. (1042A)                | 04/01/2004      | \$ 62,859  | \$ 11.96  | 1,243  | \$ 14,866                         | \$ 77,725   |
| M C M Properties (7827A) 1/              | 04/01/2004      | \$ 1,093   |   |  | \$ -                              | \$ 1,093  |

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|---|-----------------------|---|--|---|--|--|
| Facility/Contractor<br><br>Ref              | Start<br>of<br>Relief | Cumulative<br>Construction Relief<br>FY 1992 - 2017<br><Schedule A-2B1> | Irrigation<br>Construction<br>Rates<br><2018 Schedule A-2Ba> | FY 2018<br>Irrigation Water<br>Delivered/Charged<br><2018 Schedule B-2> | FY 2018<br>Construction<br>Relief<br>(D*E) | Cumulative<br>Construction Relief<br>FY 1992 - 2018<br>(C+F) |
| Maxwell ID (6078A) 1/                       | 10/01/2002            | \$ 48,025   |  |   | \$ -                                       | \$ 48,025  |
| Meridian Farms WC (838A)                    | 04/01/2004            | \$ 684,260  | \$ 10.87   | 9,163   | \$ 99,602                                  | \$ 783,862   |
| Natomas Central MWC                         | 06/01/2000            | \$ 1,431,807  | \$ 9.59  | 19,929  | \$ 191,119                                 | \$ 1,622,926   |
| Oji, M/et al (2427A) 1/                     | 04/01/2004            | \$ 40,123   |  |   | \$ -                                       | \$ 40,123  |
| Pacific Realty Inc (940A) 1/                | 04/01/2004            | \$ 39,177   |  |   | \$ -                                       | \$ 39,177  |
| Pelger MWC                                  | 06/01/2000            | \$ 95,315   | \$ 7.94  | 1,193   | \$ 9,472                                   | \$ 104,787   |
| Princeton-Cordora-Glenn ID (849A) 1/        | 04/01/2004            | \$ 594,970  |  |   | \$ -                                       | \$ 594,970   |
| Quad-H-Ranches Inc (2153A)                  | 04/01/2004            | \$ 14,234   | \$ 11.49   | 62  | \$ 712                                     | \$ 14,946  |
| Richter, H Jr/et al (4362A)                 | 04/01/2004            | \$ 29,596   | \$ 10.48   | 943   | \$ 9,883                                   | \$ 39,479  |
| Sutter MWC                                  | 06/01/2000            | \$ 3,712,082  | \$ 14.83   | 27,606  | \$ 409,397                                 | \$ 4,121,479   |
| Tarke, Stephen (1949A) 1/                   | 04/01/2004            | \$ 20,836   |  |   | \$ -                                       | \$ 20,836  |
| Tisdale Irr & Drain Co. (2781A)             | 04/01/2004            | \$ 135,398  | \$ 9.88  | 455   | \$ 4,495                                   | \$ 139,893   |
| Van Ruiten Brothers 1415L Wakida, T         | 04/01/2004            | \$ 11,842   | \$ 8.05  | 23  | \$ 185                                     | \$ 12,027  |
| Van Ruiten Brothers 520XL Wakida, T         | 04/01/2004            | \$ 5,121  | \$ 4.64  | 135   | \$ 626                                     | \$ 5,747   |
| Van Ruiten Brothers 0880S Hiatt, T          | 04/01/2004            | \$ 21,620   | \$ 16.07   | 310   | \$ 4,982                                   | \$ 26,602  |
| Van Ruiten Bros. 880XR Hiatt, T/Illicher, P | 04/01/2004            | \$ 11,069   | \$ 10.50   | 119   | \$ 1,250                                   | \$ 12,319  |
| <b>Tehama Colusa Canal</b>                  |                       |   |  |   |  |  |
| 4-M WD 1/                                   | 10/01/1993            | \$ 270,850  |  |   | \$ -                                       | \$ 270,850   |
| Colusa County WD 1/                         | 10/01/1993            | \$ 8,549,292  |  |   | \$ -                                       | \$ 8,549,292   |
| Cortina WD 1/                               | 10/01/1993            | \$ 141,795  |  |   | \$ -                                       | \$ 141,795   |
| Davis WD 1/                                 | 10/01/1993            | \$ 282,155  |  |   | \$ -                                       | \$ 282,155   |
| Dunnigan WD                                 | 10/01/1993            | \$ 2,446,438  | \$ 24.84   | 9,535   | \$ 236,849                                 | \$ 2,683,287   |
| Glenn Valley WD 1/                          | 10/01/1993            | \$ 106,445  |  |   | \$ -                                       | \$ 106,445   |
| Glide WD                                    | 10/01/1993            | \$ 1,577,031  | \$ 19.17   | 9,249   | \$ 177,303                                 | \$ 1,754,334   |
| Holthouse WD 1/                             | 10/01/1993            | \$ 195,662  |  |   | \$ -                                       | \$ 195,662   |
| Kanawha WD                                  | 10/01/1991            | \$ 7,665,597  | \$ 20.94   | 33,014  | \$ 691,313                                 | \$ 8,356,910   |
| Kirkwood WD                                 | 04/10/1997            | \$ 128,660  | \$ 15.67   | 0   | \$ -                                       | \$ 128,660   |
| La Grande WD 2/                             | 10/01/1993            | \$ 801,982  | \$ 14.19   | 4,391   | \$ 62,308                                  | \$ 864,290   |
| Myers Marsh MWC                             | 10/01/1993            | \$ 27,395   | \$ 30.05   | 0   | \$ -                                       | \$ 27,395  |
| Orland Artois WD                            | 10/01/1993            | \$ 11,614,074   | \$ 32.98   | 28,274  | \$ 932,477                                 | \$ 12,546,551  |
| Westside WD 1/                              | 10/01/1993            | \$ 6,915,299  |  |   | \$ -                                       | \$ 6,915,299   |
| Total                                       |                       | \$ 59,669,919   |  | 158,851   | \$ 3,434,535                               | \$ 63,104,454  |

**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.