

IRR 2020 Sch A-2Ba F.Z22.xlsm
12/19/2019

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
2020 IRRIGATION WATER RATES

A	B	C	D	E	F	G
Ref	Total Allocated Construction Cost as of 9/30/2018 <Sch. A-2Bb>	Repayment as of 9/30/2018 <Sch. A-6A, 9D>	Cumulative Construction Relief <Sch. A-2B1>	Unpaid Allocated Construction Cost (B-C-D)	Projected Deliveries 2020-2030 <Sch A-13>	Construction Component of Rate Per A/F (E/F)
Black Butte D & R						
4-E WD	\$ 4,738	\$ 3,744	\$ -	\$ 993	31	\$ 31.60
Stony Creek WD	\$ 108,058	\$ 14,384	\$ 57,483	\$ 36,191	2,156	\$ 16.79
Stony Creek WD ^{2'}	\$ 15,814	\$ -	\$ -	\$ 15,814	2,156	\$ 7.33
Total Black Butte D&R	\$ 128,610	\$ 18,129	\$ 57,483	\$ 52,998	2,187	
Buchanan Unit						
Chowchilla WD - BU ^{1'}	\$ 4,554,396	\$ 3,221,038	\$ -	\$ 1,333,358	264,000	\$ -
Clear Creek Unit						
Clear Creek CSD	\$ 1,848,752	\$ 42,036	\$ 927,920	\$ 878,796	21,532	\$ 40.81
Colusa Basin Drain						
Colusa Drain MWC	\$ 1,318,338	\$ 486,580	\$ -	\$ 831,759	110,000	\$ 7.56
Corning Canal						
Corning WD	\$ 9,979,951	\$ 1,515	\$ 5,374,415	\$ 4,604,022	82,778	\$ 55.62
Proberta WD	\$ 1,587,399	\$ -	\$ 796,813	\$ 790,586	10,681	\$ 74.02
Thomes Creek WD	\$ 1,588,427	\$ 49,450	\$ 630,146	\$ 908,832	12,793	\$ 71.04
Thomes Creek WD ^{2'}	\$ 168,410	\$ -	\$ -	\$ 168,410	12,793	\$ 13.16
Total Corning Canal	\$ 13,324,187	\$ 50,964	\$ 6,801,374	\$ 6,471,850	106,252	
Cow Creek Unit						
Bella Vista WD	\$ 4,733,244	\$ 489	\$ 2,491,138	\$ 2,241,618	43,749	\$ 51.24
Cross Valley Canal						
County of Fresno	\$ 314,691	\$ 118,126	\$ -	\$ 196,565	4,296	\$ 45.75
County of Tulare	\$ 487,466	\$ 106,338	\$ -	\$ 381,128	7,332	\$ 51.98
Hills Valley ID	\$ 337,074	\$ 168,892	\$ -	\$ 168,182	4,464	\$ 37.67
Kern-Tulare ID	\$ 6,013,353	\$ 2,424,766	\$ -	\$ 3,588,587	76,524	\$ 46.90
Lower Tule River ID - CVC	\$ 3,675,236	\$ 1,483,816	\$ -	\$ 2,191,420	46,379	\$ 47.25

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Pixley ID	\$ 3,691,711	\$ 1,422,444	\$ -	\$ 2,269,267	44,352	\$ 51.16
Tri-Valley ID	\$ 122,707	\$ 59,435	\$ -	\$ 63,273	1,795	\$ 35.26
Total Cross Valley Canal	\$ 14,642,238	\$ 5,783,816	\$ -	\$ 8,858,422	185,143	
<u>Delta-Mendota Canal</u>						
Banta-Carbona ID	\$ 3,975,620	\$ 2,355,534	\$ -	\$ 1,620,086	45,845	\$ 35.34
Byron Bethany ID	\$ 4,266,395	\$ 1,856,825	\$ -	\$ 2,409,570	33,855	\$ 71.17
Del Puerto WD	\$ 32,921,804	\$ 16,375,216	\$ -	\$ 16,546,588	376,154	\$ 43.99
Eagle Field WD	\$ 1,159,111	\$ 643,959	\$ -	\$ 515,151	14,275	\$ 36.09
Mercy Springs WD	\$ 628,970	\$ 357,200	\$ -	\$ 271,770	8,792	\$ 30.91
Oro Loma WD	\$ 132,239	\$ 62,927	\$ -	\$ 69,311	842	\$ 82.29
Pacheco WD - DMC	\$ 397,205	\$ 75,573	\$ -	\$ 321,632	1,571	\$ 204.67
Panoche WD - DMC	\$ 5,914,237	\$ 3,750,288	\$ -	\$ 2,163,949	51,620	\$ 41.92
Patterson WD	\$ 3,877,418	\$ 2,074,745	\$ -	\$ 1,802,674	52,135	\$ 34.58
San Luis WD - DMC	\$ 6,308,605	\$ 2,510,876	\$ -	\$ 3,797,729	45,210	\$ 84.00
West Side ID	\$ 595,006	\$ 259,493	\$ -	\$ 335,513	6,664	\$ 50.35
West Stanislaus ID	\$ 10,830,351	\$ 3,409,677	\$ -	\$ 7,420,674	61,072	\$ 121.51
Total Delta-Mendota Canal	\$ 71,006,960	\$ 33,732,311	\$ -	\$ 37,274,647	698,036	
<u>Delta-Mendota Pool</u>						
Coelho Trust	\$ 831,546	\$ 379,503	\$ -	\$ 452,043	6,884	\$ 65.66
Fresno Slough WD	\$ 988,725	\$ 854,342	\$ -	\$ 134,383	13,200	\$ 10.18
James ID	\$ 8,889,918	\$ 4,572,843	\$ -	\$ 4,317,075	119,083	\$ 36.25
Laguna WD	\$ 184,748	\$ 112,507	\$ -	\$ 72,241	1,383	\$ 52.24
Recl Dist #1606	\$ 43,096	\$ 15,662	\$ -	\$ 27,434	347	\$ 79.00
Tranquillity ID	\$ 3,013,282	\$ 1,168,796	\$ -	\$ 1,844,486	30,824	\$ 59.84
Tranquillity PUD	\$ 14,427	\$ 2,109	\$ -	\$ 12,317	110	\$ 111.97
Westland WD - DMP WD ^{3/}	\$ 388,865	\$ -	\$ -	\$ 388,865	39,286	\$ -
Total Delta-Mendota Pool	\$ 14,354,607	\$ 7,105,764	\$ -	\$ 7,248,844	211,117	
<u>Friant Dam - Class 2</u>						
Gravelly Ford WD ^{1/}	\$ 54,431	\$ 57,259	\$ -	\$ (2,828)	2,615	\$ -
<u>Friant-Kern Canal - Class 1</u>						
Arvin-Edison WSD ^{1/}	\$ 16,107,979	\$ 14,215,376	\$ -	\$ 1,892,603	274,675	\$ -
Delano-Earlimart ID ^{1/}	\$ 40,495,131	\$ 36,298,721	\$ -	\$ 4,196,410	757,141	\$ -

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Exeter ID ¹¹	\$ 4,038,201	\$ 3,721,548	\$ -	\$ 316,653	69,866	\$ -
Garfield WD ¹¹	\$ 1,229,502	\$ 1,178,988	\$ -	\$ 50,514	19,693	\$ -
Hills Valley ID ¹¹	\$ 441,128	\$ 418,656	\$ -	\$ 22,472	5,437	\$ -
International WD	\$ 425,025	\$ 219,885	\$ -	\$ 205,140	6,576	\$ 31.19
Ivanhoe ID ¹¹	\$ 2,409,470	\$ 2,216,668	\$ -	\$ 192,802	42,546	\$ -
Kaweah Delta WCD ¹¹	\$ 464,303	\$ 409,231	\$ -	\$ 55,072	9,729	\$ -
Lewis Creek WD ¹¹	\$ 379,940	\$ 377,404	\$ -	\$ 2,536	5,579	\$ -
Lindmore ID ¹¹	\$ 12,272,967	\$ 11,058,467	\$ -	\$ 1,214,500	224,075	\$ -
Lindsay-Strathmore ID ¹¹	\$ 10,275,849	\$ 9,304,208	\$ -	\$ 971,641	179,424	\$ -
Lower Tule River ID - FKC ¹¹	\$ 23,276,816	\$ 20,554,836	\$ -	\$ 2,721,980	460,584	\$ -
Orange Cove ID ¹¹	\$ 14,213,815	\$ 12,998,275	\$ -	\$ 1,215,540	253,247	\$ -
Porterville ID ¹¹	\$ 5,664,842	\$ 5,100,447	\$ -	\$ 564,395	94,219	\$ -
Saucelito ID ¹¹	\$ 7,984,597	\$ 7,323,152	\$ -	\$ 661,445	130,667	\$ -
Shafter-Wasco ID ¹¹	\$ 18,061,609	\$ 16,554,173	\$ -	\$ 1,507,436	311,207	\$ -
So San Joaquin MUD ¹¹	\$ 35,650,816	\$ 32,576,198	\$ -	\$ 3,074,618	615,835	\$ -
Stone Corral ID ¹¹	\$ 3,644,238	\$ 3,310,472	\$ -	\$ 333,766	64,502	\$ -
Tea Pot Dome WD ¹¹	\$ 2,586,399	\$ 2,437,696	\$ -	\$ 148,702	39,635	\$ -
Terra Bella ID ¹¹	\$ 10,169,519	\$ 9,374,594	\$ -	\$ 794,925	162,371	\$ -
Tri- Valley ID ¹¹	\$ 124,651	\$ 134,110	\$ -	\$ (9,459)	629	\$ -
Tulare ID ¹¹	\$ 11,800,464	\$ 10,276,677	\$ -	\$ 1,523,787	220,405	\$ -
Total Friant-Kern Canal - Class 1	\$ 221,717,260	\$ 200,059,782	\$ -	\$ 21,657,478	3,948,043	
<u>Friant-Kern Canal - Class 2</u>						
Arvin-Edison WSD ¹¹	\$ 14,821,548	\$ 18,597,050	\$ -	\$ (3,775,502)	184,688	\$ -
Delano-Earlimart ID ¹¹	\$ 4,259,891	\$ 4,478,189	\$ -	\$ (218,298)	100,021	\$ -
Exeter ID ¹¹	\$ 807,644	\$ 1,037,366	\$ -	\$ (229,722)	22,398	\$ -
Fresno ID ¹¹	\$ 2,691,158	\$ 4,098,859	\$ -	\$ (1,407,701)	23,843	\$ -
Ivanhoe ID ¹¹	\$ 34,844	\$ 28,805	\$ -	\$ 6,039	1,391	\$ -
Kaweah Delta WCD ¹¹	\$ 432,118	\$ 426,315	\$ -	\$ 5,803	13,536	\$ -
Kern-Tulare WD ¹¹	\$ 332,093	\$ 290,325	\$ -	\$ 41,768	15,358	\$ -
Lindmore ID ¹¹	\$ 1,186,545	\$ 1,284,206	\$ -	\$ (97,661)	38,770	\$ -
Lower Tule River ID - FKC ¹¹	\$ 12,766,528	\$ 14,409,064	\$ -	\$ (1,642,536)	316,880	\$ -
Porterville ID ¹¹	\$ 1,416,629	\$ 1,761,388	\$ -	\$ (344,759)	30,666	\$ -
Saucelito ID ¹¹	\$ 1,736,185	\$ 1,976,887	\$ -	\$ (240,702)	37,512	\$ -
Shafter-Wasco ID ¹¹	\$ 2,345,136	\$ 2,385,402	\$ -	\$ (40,266)	86,328	\$ -
So San Joaquin MUD ¹¹	\$ 2,608,312	\$ 2,612,923	\$ -	\$ (4,611)	84,291	\$ -
Tulare ID ¹¹	\$ 6,514,594	\$ 8,502,029	\$ -	\$ (1,987,435)	61,215	\$ -
Total Friant-Kern Canal - Class 2	\$ 51,953,227	\$ 61,888,808	\$ -	\$ (9,935,583)	1,016,898	

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Hidden Unit						
Madera ID - HU '1	\$ 4,554,396	\$ 3,729,118	\$ -	\$ 825,278	264,000	\$ -
Madera Canal - Class 1						
Chowchilla WD - MC '1	\$ 20,479,553	\$ 18,412,978	\$ -	\$ 2,066,575	375,496	\$ -
Madera ID - MC '1	\$ 31,345,872	\$ 28,267,017	\$ -	\$ 3,078,855	590,029	\$ -
Total Madera Canal - Class 1	\$ 51,825,425	\$ 46,679,995	\$ -	\$ 5,145,430	965,525	
Madera Canal - Class 2						
Chowchilla WD - MC '1	\$ 7,188,289	\$ 9,315,230	\$ -	\$ (2,126,941)	93,960	\$ -
Madera ID - MC '1	\$ 7,791,485	\$ 10,743,969	\$ -	\$ (2,952,484)	88,116	\$ -
Total Madera Canal - Class 2	\$ 14,979,774	\$ 20,059,199	\$ -	\$ (5,079,425)	182,077	
New Melones D & R						
Central San Joaquin WCD	\$ 3,018,822	\$ 477,663	\$ 1,883,434	\$ 657,724	212,474	\$ 3.10
Stockton East WD	\$ 639,997	\$ 249,374	\$ 206,774	\$ 183,848	57,720	\$ 3.19
Total New Melones D&R	\$ 3,658,819	\$ 727,038	\$ 2,090,208	\$ 841,572	270,195	
Sacramento River - Shasta						
Anderson-Cottonwood ID	\$ 1,129,633	\$ 478,986	\$ -	\$ 650,647	31,842	\$ 20.43
Daniell, H & B	\$ 478	\$ 159	\$ -	\$ 319	11	\$ 29.00
Driscoll Strawberry	\$ 20,304	\$ 6,167	\$ -	\$ 14,137	24	\$ 599.75
Gjermann, H	\$ 654	\$ 161	\$ -	\$ 493	25	\$ 19.61
Leviathan Inc	\$ 47,676	\$ 4,680	\$ 25,089	\$ 17,907	2,114	\$ 8.47
Redding Rancheria	\$ 4,381	\$ 564	\$ -	\$ 3,817	212	\$ 17.99
Total Sacramento River - Shasta	\$ 1,203,127	\$ 490,717	\$ 25,089	\$ 687,320	34,227	
Sacramento River - Willows						
Anderson, A/et al	\$ 1,105	\$ 308	\$ -	\$ 797	71	\$ 11.27
Anderson, R & J	\$ 15,332	\$ 4,395	\$ -	\$ 10,937	596	\$ 18.36
Andreotti, A/et al	\$ 236,418	\$ 23,148	\$ 53,974	\$ 159,296	9,763	\$ 16.32

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* B & D Family Partnership	\$ 3,394	\$ 1,373	\$ -	\$ 2,021	207	\$ 9.74
Baber, J/et al	\$ 442,134	\$ 26,307	\$ 1,603	\$ 414,224	25,118	\$ 16.49
Butler, Diane	\$ 43,335	\$ 9,800	\$ 9,749	\$ 23,786	2,580	\$ 9.22
Butte Creek Farms Inc	\$ 55,173	\$ 14,413	\$ -	\$ 40,760	3,404	\$ 11.98
Byrd, A & Osborne, J.	\$ 29,717	\$ 11,661	\$ -	\$ 18,056	1,249	\$ 14.45
Cachil Dehe Band of Wintun	\$ 17,148	\$ 8,713	\$ -	\$ 8,435	1,021	\$ 8.26
Canal Farms	\$ 46,329	\$ 15,944	\$ -	\$ 30,384	2,378	\$ 12.78
Carter MWC	\$ 108,870	\$ 26,999	\$ -	\$ 81,871	5,498	\$ 14.89
Charter, Mary	\$ 18,168	\$ 6,020	\$ -	\$ 12,148	1,271	\$ 9.56
Churkin, M Jr & C	\$ 6,000	\$ 4,528	\$ -	\$ 1,472	435	\$ 3.38
Conaway Conserv Grp	\$ 106,571	\$ 9,977	\$ -	\$ 96,594	4,513	\$ 21.40
County of Sacramento	\$ 13,364	\$ 3,633	\$ -	\$ 9,731	361	\$ 26.92
Cummings, W	\$ 15,936	\$ 7,192	\$ -	\$ 8,744	963	\$ 9.08
Driver, Gary/et al	\$ 1,100	\$ 861	\$ -	\$ 238	35	\$ 6.88
Driver, J & C Trustees	\$ 7,887	\$ 5,322	\$ -	\$ 2,565	341	\$ 7.52
Driver, Gregory	\$ 577	\$ 337	\$ -	\$ 240	22	\$ 10.91
Driver, W/et al	\$ 4,314	\$ 2,533	\$ -	\$ 1,781	167	\$ 10.69
Dyer, J & Wing, J	\$ 24,857	\$ 8,264	\$ -	\$ 16,592	2,253	\$ 7.36
Eastside MWC	\$ 96,355	\$ 13,515	\$ 21,999	\$ 60,842	4,824	\$ 12.61
Ehrke, A & B	\$ 22,801	\$ 7,562	\$ -	\$ 15,240	1,300	\$ 11.73
Empire Group, LLC	\$ 4,075	\$ 930	\$ -	\$ 3,144	17	\$ 189.46
Feather WD	\$ 1,559,035	\$ 816,368	\$ -	\$ 742,667	31,810	\$ 23.35
Fedora, S/Taylor, W	\$ 1,827	\$ 317	\$ -	\$ 1,510	31	\$ 48.05
Gillaspy, W	\$ 12,254	\$ 3,269	\$ -	\$ 8,985	860	\$ 10.45
Giovannetti, B & M	\$ 8,288	\$ 4,083	\$ -	\$ 4,205	453	\$ 9.29
Giusti, R & S	\$ 113,963	\$ 30,164	\$ -	\$ 83,799	5,373	\$ 15.60
Glenn-Colusa ID	\$ 16,805,435	\$ 6,579,257	\$ -	\$ 10,226,178	771,273	\$ 13.26
Green Valley Corp	\$ 29,766	\$ 5,582	\$ -	\$ 24,183	1,058	\$ 22.87
Griffin, J/Prater	\$ 170,118	\$ 11,737	\$ 39,442	\$ 118,939	7,222	\$ 16.47
Hale, J/Marks, A	\$ 3,776	\$ 615	\$ -	\$ 3,160	94	\$ 33.52
Hatfield, R & B	\$ 2,522	\$ 1,048	\$ -	\$ 1,473	151	\$ 9.76
* Heidrick & McGinnis Properties	\$ 2,971	\$ 555	\$ -	\$ 2,416	314	\$ 7.69
Heidrick, M	\$ 8,665	\$ 5,738	\$ -	\$ 2,927	330	\$ 8.87
Howald Farms Inc	\$ 211,764	\$ 22,544	\$ 77,725	\$ 111,495	9,598	\$ 11.62
Jaeger, W & P	\$ 24,626	\$ 1,734	\$ -	\$ 22,891	762	\$ 30.04

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Jansen, P & S	\$ 5,909	\$ 1,078	\$ -	\$ 4,831	407	\$ 11.87
Kary, C	\$ 40,829	\$ 10,306	\$ -	\$ 30,523	1,091	\$ 27.99
King, Ben	\$ 500	\$ 40	\$ -	\$ 461	11	\$ 41.91
King, L	\$ 1,268	\$ 119	\$ -	\$ 1,149	20	\$ 56.24
KLSY, LLC	\$ 5,460	\$ 2,400	\$ -	\$ 3,060	497	\$ 6.16
Knights Landing Investors	\$ 142,026	\$ 65,472	\$ -	\$ 76,553	5,681	\$ 13.48
* Knights Landing Properties	\$ 3,426	\$ 1,903	\$ -	\$ 1,522	173	\$ 8.80
* Lauppe, Joan Johnson, & Warren Lauppe	\$ 496	\$ 163	\$ -	\$ 333	8	\$ 42.38
Lauppe, B ET UX	\$ 14,615	\$ 5,454	\$ -	\$ 9,161	872	\$ 10.50
Lauppe, B & K	\$ 13,524	\$ 4,862	\$ -	\$ 8,663	849	\$ 10.21
Leonard, James	\$ 2,541	\$ 991	\$ -	\$ 1,550	47	\$ 32.88
Lockett, W & J	\$ 7,354	\$ 3,595	\$ -	\$ 3,760	449	\$ 8.37
Lomo CS & Micheli, J	\$ 109,411	\$ 61,091	\$ -	\$ 48,321	4,648	\$ 10.40
Lonon, M	\$ 61,882	\$ 11,205	\$ -	\$ 50,677	4,424	\$ 11.46
M C M Properties	\$ 95,505	\$ 7,325	\$ 1,093	\$ 87,087	4,545	\$ 19.16
Maxwell ID	\$ 964,645	\$ 285,149	\$ 48,025	\$ 631,472	42,408	\$ 14.89
McClatchy Partners	\$ 4,467	\$ 2,607	\$ -	\$ 1,860	215	\$ 8.64
Meridian Farms WC	\$ 1,847,406	\$ 161,835	\$ 783,862	\$ 901,709	82,348	\$ 10.95
Micke, D & N	\$ 613	\$ 424	\$ -	\$ 190	30	\$ 6.36
Morehead, J/et ux 2/	\$ 8,046	\$ 6,256	\$ -	\$ 1,790	660	\$ 2.71
Munson, J & D	\$ 4,753	\$ 1,348	\$ -	\$ 3,405	245	\$ 13.89
Natomas Basin Conserv	\$ 25,673	\$ 8,773	\$ -	\$ 16,900	900	\$ 18.77
Natomas Central MWC	\$ 3,787,474	\$ 384,298	\$ 1,622,926	\$ 1,780,251	194,606	\$ 9.15
Nelson, T & H	\$ 14,615	\$ 2,603	\$ -	\$ 12,012	1,003	\$ 11.98
O'Brien, J & F	\$ 45,321	\$ 24,970	\$ -	\$ 20,351	2,186	\$ 9.31
Odysseus Farms Prtnrshp	\$ 71,509	\$ 34,052	\$ -	\$ 37,458	3,545	\$ 10.57
Oji Brothers Farm Inc	\$ 300,117	\$ 80,171	\$ -	\$ 219,947	14,094	\$ 15.61
Oji, M/et al	\$ 188,145	\$ 65,669	\$ 40,123	\$ 82,353	6,474	\$ 12.72
Pacific Realty Inc	\$ 175,160	\$ 50,255	\$ 39,177	\$ 85,728	9,969	\$ 8.60
Pelger MWC	\$ 284,974	\$ 55,913	\$ 104,787	\$ 124,274	14,336	\$ 8.67
Pelger Road 1700, LLC	\$ 325,846	\$ 31,726	\$ -	\$ 294,120	15,078	\$ 19.51
Penner, R & L	\$ 1,146	\$ 429	\$ -	\$ 718	33	\$ 21.76
Pleasant Grv-Vrna MWC	\$ 426,985	\$ 129,311	\$ -	\$ 297,674	22,651	\$ 13.14
Princeton-Codora-Glenn ID	\$ 2,422,141	\$ 221,621	\$ 594,970	\$ 1,605,550	111,909	\$ 14.35
Provident ID	\$ 738,349	\$ 366,893	\$ -	\$ 371,456	28,592	\$ 12.99
Quad-H-Ranches Inc	\$ 47,316	\$ 7,616	\$ 14,946	\$ 24,754	1,925	\$ 12.86
Recl Dist # 108	\$ 5,033,372	\$ 2,142,593	\$ -	\$ 2,890,778	228,578	\$ 12.65
Recl Dist #1000	\$ 5,066	\$ 3,305	\$ -	\$ 1,762	193	\$ 9.12

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Recl Dist #1004	\$ 2,290,263	\$ 820,984	\$ -	\$ 1,469,280	99,102	\$ 14.83
Reische, E	\$ 3,763	\$ 651	\$ -	\$ 3,112	83	\$ 37.37
Reische, L	\$ 18,769	\$ 3,692	\$ -	\$ 15,077	314	\$ 47.97
Richter, H Jr/et al	\$ 138,541	\$ 37,363	\$ 39,479	\$ 61,699	6,704	\$ 9.20
River Garden Farms Co	\$ 71,453	\$ 22,374	\$ -	\$ 49,079	2,846	\$ 17.25
Roberts Ditch Irr Co	\$ 50,952	\$ 12,545	\$ -	\$ 38,407	2,475	\$ 15.52
Rubio, E & E	\$ 649	\$ 121	\$ -	\$ 528	33	\$ 16.00
Saeed, F	\$ 103,459	\$ 53,190	\$ -	\$ 50,269	3,671	\$ 13.69
Seaver, C	\$ 5,199	\$ 495	\$ -	\$ 4,704	424	\$ 11.09
Sutter MWC	\$ 11,792,051	\$ 1,710,814	\$ 4,121,479	\$ 5,959,758	371,588	\$ 16.04
Swenson Farms	\$ 40,728	\$ 13,191	\$ -	\$ 27,537	3,146	\$ 8.75
* Sycamore Mutual Water Company	\$ 1,601,134	\$ 747,379	\$ -	\$ 853,755	77,762	\$ 10.98
T & P Farms, LLC	\$ 42,226	\$ 18,958	\$ -	\$ 23,268	1,579	\$ 14.73
Tarke, S	\$ 145,699	\$ 20,626	\$ 20,836	\$ 104,238	5,868	\$ 17.76
Tisdale Irr & Drain Co	\$ 318,532	\$ 32,840	\$ 139,893	\$ 145,799	14,309	\$ 10.19
Van Ruiten Brothers 1415L	\$ 25,283	\$ 4,035	\$ 12,027	\$ 9,221	657	\$ 14.04
Van Ruiten Brothers 520XL	\$ 10,447	\$ -	\$ 5,747	\$ 4,700	1,047	\$ 4.49
Van Ruiten Brothers 0880S	\$ 76,925	\$ 7,266	\$ 26,602	\$ 43,057	2,712	\$ 15.87
Van Ruiten Brothers 880XR	\$ 33,228	\$ 3,535	\$ 12,319	\$ 17,374	1,549	\$ 11.21
Wallace, J & J	\$ 12,409	\$ 1,433	\$ -	\$ 10,976	294	\$ 37.35
Wallace, K Trust	\$ 41,363	\$ 12,459	\$ -	\$ 28,905	2,648	\$ 10.92
Wisler, J	\$ 1,443	\$ 626	\$ -	\$ 818	42	\$ 19.28
Yockey, W	\$ 365	\$ 9	\$ -	\$ 356	20	\$ 17.43
Young, R/et al	\$ 873	\$ 361	\$ -	\$ 512	44	\$ 11.64
Total Sacramento River - Willows	\$ 54,329,610	\$ 15,465,515	\$ 7,832,783	\$ 31,031,318	2,302,335	
San Felipe Unit						
San Benito County WD	\$ 7,292,593	\$ 4,239,697	\$ -	\$ 3,052,896	108,647	\$ 28.10
Santa Clara Valley WD	\$ 7,627,627	\$ 3,828,892	\$ -	\$ 3,798,735	133,487	\$ 28.46
Total San Felipe Unit	\$ 14,920,220	\$ 8,068,589	\$ -	\$ 6,851,631	242,134	
San Luis Canal - Fresno						
Westlands WD ⁴⁷	\$ 479,816,400	\$ 229,645,256	\$ -	\$ 250,171,144	3,912,194	\$ 63.95
Westlands WD - SLC (DD #2)	\$ 873,697	\$ 435,261	\$ -	\$ 438,436	8,586	\$ 51.06
Total San Luis Canal	\$ 480,690,097	\$ 230,080,517	\$ -	\$ 250,609,580	3,920,780	
San Luis Canal - Tracy						
Pacheco WD - SLC	\$ 2,613,866	\$ 1,731,502	\$ -	\$ 882,364	32,472	\$ 27.17
Panoche WD - SLC	\$ 22,788,129	\$ 9,641,880	\$ -	\$ 13,146,248	187,908	\$ 69.96
San Luis WD - SLC	\$ 44,765,929	\$ 15,072,988	\$ -	\$ 29,692,941	329,287	\$ 90.17
Total San Luis Canal - Tracy	\$ 70,167,924	\$ 26,446,371	\$ -	\$ 43,721,553	549,667	

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
2020 IRRIGATION WATER RATES

A	B	C	D	E	F	G
Ref	Total Allocated Construction Cost as of 9/30/2018 <Sch. A-2Bb>	Repayment as of 9/30/2018 <Sch. A-6A, 9D>	Cumulative Construction Relief <Sch. A-2B1>	Unpaid Allocated Construction Cost (B-C-D)	Projected Deliveries 2020-2030 <Sch A-13>	Construction Component of Rate Per A/F (E/F)
<u>Tehama-Colusa Canal</u>						
4-M WD	\$ 715,661	\$ 44,633	\$ 270,850	\$ 400,178	15,557	\$ 25.72
Colusa County WD	\$ 26,047,942	\$ 7,214,879	\$ 8,549,292	\$ 10,283,771	338,630	\$ 30.37
Cortina WD	\$ 485,929	\$ 138,290	\$ 141,795	\$ 205,844	7,159	\$ 28.75
Davis WD - TCC	\$ 1,232,258	\$ 220,581	\$ 282,155	\$ 729,522	31,757	\$ 22.97
Dunnigan WD	\$ 5,174,257	\$ 520,854	\$ 2,683,287	\$ 1,970,117	89,705	\$ 21.96
Dunnigan WD ^{2/}	\$ 312,699	\$ -	\$ -	\$ 312,699	89,705	\$ 3.49
Glenn Valley WD	\$ 345,013	\$ 9,398	\$ 106,445	\$ 229,170	11,148	\$ 20.56
Glide WD	\$ 2,975,950	\$ 4,106	\$ 1,754,334	\$ 1,217,510	64,801	\$ 18.79
Holthouse WD	\$ 392,643	\$ 12,102	\$ 195,662	\$ 184,879	4,004	\$ 46.17
Kanawha WD	\$ 13,814,625	\$ 105,832	\$ 8,356,910	\$ 5,351,883	265,587	\$ 20.15
Kirkwood WD	\$ 184,687	\$ -	\$ 128,660	\$ 56,027	2,829	\$ 19.81
La Grande WD	\$ 1,632,555	\$ -	\$ 864,290	\$ 768,265	35,569	\$ 21.60
Myers-Marsh MWC	\$ 55,350	\$ 3,823	\$ 27,395	\$ 24,132	699	\$ 34.51
Orland-Artois WD	\$ 21,434,868	\$ 300,194	\$ 12,546,551	\$ 8,588,124	249,840	\$ 34.37
Westside WD	\$ 20,894,324	\$ 3,572,575	\$ 6,915,299	\$ 10,406,450	366,482	\$ 28.40
Total Tehama-Colusa Canal	\$ 95,698,763	\$ 12,147,266	\$ 42,822,925	\$ 40,728,571	1,483,768	
Subtotal	\$ 1,191,664,403	\$ 676,341,300	\$ 63,048,920	\$ 452,274,187	16,824,278	
<u>Assignments of Historical Capital Costs</u>						
Banta-Carbona ID to City of Tracy (M&I)	\$ 935,601			\$ 935,601		
West Side ID to City of Tracy (M&I)	\$ 408,281			\$ 408,281		
West Side ID to City of Tracy (M&I)	\$ 514,838			\$ 514,838		
Total Assignments of Historical Costs to M&I	\$ 1,858,721			\$ 1,858,720		
Grand Total	\$ 1,193,523,124	\$ 676,341,300	\$ 63,048,920	\$ 454,132,907	16,824,278	
Footnotes:						

1/ Contractor has entered into a 9(d) repayment contract for construction repayment.

2/ Contractor lost relief of construction cost component based on the results of the Ability-to-Pay Analysis during the period October 1, 2008, through September 30, 2011.

3/ The historical construction cost and repayment have been moved to San Luis Canal 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.

4/ The historical construction cost and repayment from Delta-Mendota Pool is included in San Luis Canal. Reference footnote #3.

* Name changes and new assignments: See Schedule A-13, page 36