

IRR 2020 Sch A-2Bc F.Z22.XLSM  
9/18/2019

CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION ALLOCATED INTERTIE CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR  
2020 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 9/30/2017	Construction Repayment Fiscal Year 2018 <Sch B-1>	Total Amount Repaid as of 9/30/2018 (F+G)	Unpaid Intertie Construction Costs (D-E-H)	Projected 2020-2063 Deliveries <Sch A-13>	Intertie Construction Cost per A/F (G/H)
Ref										
<b>Delta-Mendota Canal</b>										
Banta-Carbona ID	208,718 \$	1.18 \$	246,762 \$	36,817 \$	- \$	- \$	- \$	209,945 \$	183,379 \$	1.14
Byron Bethany ID	151,206 \$	1.18 \$	178,767 \$	37,921 \$	164 \$	7,263 \$	7,427 \$	133,419 \$	135,419 \$	0.99
Del Puerto WD	1,681,477 \$	1.18 \$	1,987,964 \$	258,103 \$	33,716 \$	107,184 \$	140,900 \$	1,588,962 \$	1,504,618 \$	1.06
Eagle Field WD	64,037 \$	1.18 \$	75,709 \$	8,376 \$	1,927 \$	3,792 \$	5,718 \$	61,615 \$	57,099 \$	1.08
Mercy Springs WD	39,730 \$	1.18 \$	46,972 \$	5,232 \$	428 \$	- \$	428 \$	41,312 \$	35,169 \$	1.17
Oro Loma WD	3,660 \$	1.18 \$	4,327 \$	8,468 \$	- \$	- \$	- \$	(4,141) \$	3,369 \$	-
Pacheco WD--DMC	6,429 \$	1.18 \$	7,600 \$	- \$	- \$	- \$	- \$	7,600 \$	6,286 \$	1.21
Panoche WD--DMC	236,969 \$	1.18 \$	280,162 \$	- \$	16,535 \$	14,532 \$	31,067 \$	249,095 \$	206,479 \$	1.21
Patterson WD	236,558 \$	1.18 \$	279,676 \$	30,374 \$	2,850 \$	17,707 \$	20,557 \$	228,745 \$	208,541 \$	1.10
San Luis WD--DMC	195,299 \$	1.18 \$	230,897 \$	- \$	4,151 \$	4,564 \$	8,715 \$	222,182 \$	180,840 \$	1.23
West Side ID	28,804 \$	1.18 \$	34,055 \$	9,204 \$	- \$	- \$	- \$	24,850 \$	26,655 \$	0.93
West Stanislaus ID	264,696 \$	1.18 \$	312,943 \$	92,041 \$	- \$	- \$	- \$	220,902 \$	244,288 \$	0.90
Total Delta-Mendota Canal	3,117,582		\$ 3,685,834	\$ 486,535	\$ 59,769	\$ 155,042	\$ 214,811	\$ 2,984,488	2,792,143	
<b>Delta-Mendota Pool</b>										
Coelho Trust	31,210 \$	1.18 \$	36,898 \$	- \$	1,709 \$	1,832 \$	3,541 \$	33,357 \$	27,538 \$	1.21
Fresno Slough WD	60,000 \$	1.18 \$	70,936 \$	7,363 \$	1,934 \$	- \$	1,934 \$	61,640 \$	52,800 \$	1.17
James ID	535,382 \$	1.18 \$	632,968 \$	64,981 \$	5,642 \$	47,164 \$	52,806 \$	515,181 \$	476,331 \$	1.08
Laguna WD	6,057 \$	1.18 \$	7,161 \$	1,473 \$	- \$	- \$	- \$	5,689 \$	5,531 \$	1.03
Recl. Dist #1606	1,489 \$	1.18 \$	1,760 \$	420 \$	- \$	- \$	- \$	1,340 \$	1,389 \$	0.96
Tranquillity ID	134,488 \$	1.18 \$	159,002 \$	25,403 \$	1,472 \$	7,846 \$	9,318 \$	124,281 \$	123,294 \$	1.01
Tranquillity PUD	465 \$	1.18 \$	550 \$	- \$	- \$	- \$	- \$	550 \$	440 \$	1.25
Westlands WD--DMP <sup>W</sup>	160,735 \$	1.18 \$	190,033 \$	- \$	- \$	- \$	- \$	190,033 \$	157,143 \$	-
Total Delta-Mendota Pool	929,826		\$ 1,099,309	\$ 99,640	\$ 10,756	\$ 56,842	\$ 67,598	\$ 932,070	844,467	
<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>	(F+G)	(D-E-H)	<Sch A-13>	(G/H)
<b>San Felipe Unit</b>										
San Benito County WD	473,232	\$ 1.18	\$ 559,489	\$ 80,628	\$ 6,328	\$ 3,712	\$ 10,040	\$ 468,821	434,588	\$ 1.08
Santa Clara Valley WD	587,973	\$ 1.18	\$ 695,145	\$ 283,607	\$ 927	\$ -	\$ 927	\$ 410,611	533,946	\$ 0.77
Total San Felipe Unit	1,061,205		\$ 1,254,635	\$ 364,236	\$ 7,255	\$ 3,712	\$ 10,967	\$ 879,432	968,534	
<b>San Luis Canal--Fresno</b>										
Westlands WD--SLC	17,658,162	\$ 1.18	\$ 20,876,769	\$ 2,193,132	\$ 677,646	\$ -	\$ 677,646	\$ 18,005,992	15,648,776	\$ 1.15
Westlands WD--SLC (DD#2)	38,211	\$ 1.18	\$ 45,175	\$ -	\$ -	\$ -	\$ -	\$ 45,175	34,345	\$ 1.32
Total San Luis Canal - Fresno	17,696,373		\$ 20,921,945	\$ 2,193,132	\$ 677,646	\$ -	\$ 677,646	\$ 18,051,167	15,683,121	
<b>San Luis Canal--Tracy</b>										
Pacheco WD--SLC	144,788	\$ 1.18	\$ 171,179	\$ 18,556	\$ 5,432	\$ 7,286	\$ 12,719	\$ 139,905	129,888	\$ 1.08
Panoche WD--SLC	829,878	\$ 1.18	\$ 981,142	\$ 173,038	\$ 18,084	\$ 31,920	\$ 50,004	\$ 758,100	751,633	\$ 1.01
San Luis WD--SLC	1,475,471	\$ 1.18	\$ 1,744,410	\$ 230,251	\$ 42,372	\$ -	\$ 42,372	\$ 1,471,787	1,317,146	\$ 1.12
Total San Luis Canal - Tracy	2,450,137		\$ 2,896,731	\$ 421,844	\$ 65,888	\$ 39,207	\$ 105,094	\$ 2,369,793	2,198,667	
Total	25,255,124		\$ 29,858,453	\$ 3,565,386	\$ 821,314	\$ 254,803	\$ 1,076,117	\$ 25,216,949	22,486,932	
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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 44 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.