



CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED INTERTIE CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
2021 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 9/30/2018	Construction Repayment Fiscal Year 2019	Total Amount Repaid as of 9/30/2019	Unpaid Intertie Construction Costs	Projected 2021-2063 Deliveries	Intertie Construction Cost per A/F
Ref	<Sch A-7>	<Sch A-4>	(B*C)			<Sch B-1>	(F+G)	(D-E-H)	<Sch A-13>	(G/H)
Delta-Mendota Canal										
Banta-Carbona ID ^{5/}	215,784 \$	1.02 \$	220,118 \$	36,817 \$	- \$	- \$	- \$	183,302 \$	183,284 \$	-
Byron Bethany ID ^{5/}	129,801 \$	1.02 \$	132,408 \$	37,921 \$	7,427 \$	3,714 \$	11,141 \$	83,347 \$	110,872 \$	-
Del Puerto WD ^{5/}	1,689,649 \$	1.02 \$	1,723,588 \$	258,103 \$	140,900 \$	64,426 \$	205,326 \$	1,260,160 \$	1,452,429 \$	-
Eagle Field WD ^{5/}	69,097 \$	1.02 \$	70,485 \$	8,376 \$	5,718 \$	3,526 \$	9,245 \$	52,864 \$	58,910 \$	-
Mercy Springs WD ^{5/}	43,303 \$	1.02 \$	44,173 \$	5,232 \$	428 \$	1,730 \$	2,157 \$	36,784 \$	37,017 \$	-
Oro Loma WD	2,336 \$	1.02 \$	2,383 \$	8,468 \$	- \$	- \$	- \$	(6,085) \$	2,070 \$	-
Pacheco WD--DMC	6,286 \$	1.02 \$	6,412 \$	- \$	- \$	- \$	- \$	6,412 \$	6,143 \$	1.04
Panoche WD--DMC	288,679 \$	1.02 \$	294,477 \$	- \$	31,067 \$	16,174 \$	47,240 \$	247,237 \$	243,951 \$	1.01
Patterson WD ^{5/}	262,920 \$	1.02 \$	268,201 \$	30,374 \$	20,557 \$	10,162 \$	30,719 \$	207,108 \$	224,460 \$	-
San Luis WD--DMC	206,377 \$	1.02 \$	210,522 \$	- \$	8,715 \$	21,234 \$	29,949 \$	180,574 \$	174,838 \$	1.03
West Side ID ^{5/}	15,545 \$	1.02 \$	15,858 \$	9,204 \$	- \$	- \$	- \$	6,654 \$	13,683 \$	-
West Stanislaus ID ^{5/}	392,999 \$	1.02 \$	400,893 \$	92,041 \$	- \$	15,071 \$	15,071 \$	293,781 \$	339,374 \$	-
Total Delta-Mendota Canal	3,322,775 \$		3,389,519 \$	486,535 \$	214,811 \$	136,036 \$	350,847 \$	2,552,137 \$	2,847,033 \$	
Delta-Mendota Pool										
Coelho Trust	29,614 \$	1.02 \$	30,209 \$	- \$	3,541 \$	1,011 \$	4,552 \$	25,657 \$	25,161 \$	1.02
Fresno Slough WD ^{5/}	71,608 \$	1.02 \$	73,046 \$	7,363 \$	1,934 \$	2,103 \$	4,037 \$	61,646 \$	62,061 \$	-
James ID ^{5/}	575,556 \$	1.02 \$	587,117 \$	64,981 \$	52,806 \$	24,593 \$	77,399 \$	444,737 \$	492,012 \$	-
Laguna WD	8,291 \$	1.02 \$	8,458 \$	1,473 \$	- \$	606 \$	606 \$	6,379 \$	7,126 \$	0.90
Recl. Dist #1606 ^{5/}	1,121 \$	1.02 \$	1,143 \$	420 \$	- \$	- \$	- \$	724 \$	964 \$	-
Tranquillity ID ^{5/}	174,911 \$	1.02 \$	178,425 \$	25,403 \$	9,318 \$	10,791 \$	20,108 \$	132,913 \$	152,294 \$	-
Tranquillity PUD ^{5/}	455 \$	1.02 \$	464 \$	- \$	- \$	- \$	- \$	464 \$	430 \$	-
Westlands WD--DMP ^{4/ 5/}	157,247 \$	1.02 \$	160,405 \$	- \$	- \$	- \$	- \$	160,405 \$	153,571 \$	-
Total Delta-Mendota Pool	1,018,804 \$		1,039,268 \$	99,640 \$	67,598 \$	39,104 \$	106,703 \$	832,925 \$	893,620 \$	

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED INTERTIE CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
2021 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 9/30/2018	Construction Repayment Fiscal Year 2019 <Sch B-1>	Total Amount Repaid as of 9/30/2019 (F+G)	Unpaid Intertie Construction Costs (D-E-H)	Projected 2021-2063 Deliveries <Sch A-13>	Intertie Construction Cost per A/F (G/H)
Ref										
San Felipe Unit										
San Benito County WD	346,173	\$ 1.02	\$ 353,126	\$ 80,628	\$ 10,040	\$ 8,945	\$ 18,985	\$ 253,512	301,786	\$ 0.84
Santa Clara Valley WD	529,184	\$ 1.02	\$ 539,814	\$ 283,607	\$ 927	\$ -	\$ 927	\$ 255,280	460,149	\$ 0.55
Total San Felipe Unit	875,357		\$ 892,940	\$ 364,236	\$ 10,967	\$ 8,945	\$ 19,912	\$ 508,792	761,935	
San Luis Canal--Fresno										
Westlands WD--SLC ^{5/}	18,825,459	\$ 1.02	\$ 19,203,599	\$ 2,193,132	\$ 677,646	\$ 693,348	\$ 1,370,994	\$ 15,639,473	16,079,592	\$ -
Westlands WD--SLC (DD#2) ^{5/}	34,101	\$ 1.02	\$ 34,786	\$ -	\$ -	\$ 184	\$ 184	\$ 34,602	30,168	\$ -
Total San Luis Canal - Fresno	18,859,560		\$ 19,238,385	\$ 2,193,132	\$ 677,646	\$ 693,532	\$ 1,371,178	\$ 15,674,075	16,109,760	
San Luis Canal--Tracy										
Pacheco WD--SLC	157,495	\$ 1.02	\$ 160,658	\$ 18,556	\$ 12,719	\$ 7,318	\$ 20,037	\$ 122,066	135,677	\$ 0.90
Panoche WD--SLC	865,025	\$ 1.02	\$ 882,401	\$ 173,038	\$ 50,004	\$ 43,977	\$ 93,981	\$ 615,382	745,049	\$ 0.83
San Luis WD--SLC	1,328,050	\$ 1.02	\$ 1,354,726	\$ 230,251	\$ 42,372	\$ 35,011	\$ 77,383	\$ 1,047,093	1,141,005	\$ 0.92
Total San Luis Canal - Tracy	2,350,570		\$ 2,397,785	\$ 421,844	\$ 105,094	\$ 86,306	\$ 191,401	\$ 1,784,540	2,021,731	
Total	26,427,066		\$ 26,957,897	\$ 3,565,386	\$ 1,076,117	\$ 963,924	\$ 2,040,041	\$ 21,352,469	22,634,079	
	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 43 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.
- 5/ Intertie construction component of rate is adjusted to reflect executed contracts under the WIIN Act.