



IRR 2022 Sch A-2Bc F.Z24.XLSM
09/27/2021

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED INTERTIE CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
2022 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 9/30/2019	Construction Repayment Fiscal Year 2020	Total Amount Repaid as of 9/30/2020	Unpaid Intertie Construction Costs	Projected 2022-2063 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/}	293,157 \$	0.96 \$	282,073 \$	36,817 \$	- \$	- \$	- \$	245,257 \$	246,252 \$	-
Byron Bethany ID ^{5/}	148,736 \$	0.96 \$	143,112 \$	37,921 \$	11,141 \$	- \$	11,141 \$	94,051 \$	124,938 \$	-
Del Puerto WD ^{5/}	1,769,750 \$	0.96 \$	1,702,839 \$	258,103 \$	205,326 \$	- \$	205,326 \$	1,239,411 \$	1,486,590 \$	-
Eagle Field WD ^{5/}	74,571 \$	0.96 \$	71,752 \$	8,376 \$	9,245 \$	- \$	9,245 \$	54,131 \$	62,640 \$	-
Mercy Springs WD ^{5/}	51,729 \$	0.96 \$	49,773 \$	5,232 \$	2,157 \$	- \$	2,157 \$	42,384 \$	43,452 \$	-
Oro Loma WD	1,571 \$	0.96 \$	1,512 \$	8,468 \$	- \$	- \$	- \$	(6,956) \$	1,320 \$	-
Pacheco WD--DMC ^{5/}	6,143 \$	0.96 \$	5,911 \$	- \$	- \$	- \$	- \$	5,911 \$	6,000 \$	-
Panoche WD--DMC ^{5/}	324,807 \$	0.96 \$	312,527 \$	- \$	47,240 \$	7,767 \$	55,007 \$	257,519 \$	272,838 \$	-
Patterson WD ^{5/}	272,957 \$	0.96 \$	262,637 \$	30,374 \$	30,719 \$	- \$	30,719 \$	201,544 \$	229,284 \$	-
San Luis WD--DMC ^{5/}	257,707 \$	0.96 \$	247,964 \$	- \$	29,949 \$	- \$	29,949 \$	218,015 \$	216,474 \$	-
West Side ID ^{5/}	15,700 \$	0.96 \$	15,106 \$	9,204 \$	- \$	- \$	- \$	5,902 \$	13,188 \$	-
West Stanislaus ID ^{5/}	487,479 \$	0.96 \$	469,048 \$	92,041 \$	15,071 \$	- \$	15,071 \$	361,936 \$	409,482 \$	-
Total Delta-Mendota Canal	3,704,307		\$ 3,564,254	\$ 486,535	\$ 350,847	\$ 7,767	\$ 358,614	\$ 2,719,105	3,112,458	
Delta-Mendota Pool										
Coelho Trust	30,471 \$	0.96 \$	29,319 \$	- \$	4,552 \$	482 \$	5,034 \$	24,285 \$	25,596 \$	0.95
Fresno Slough WD ^{5/}	64,286 \$	0.96 \$	61,855 \$	7,363 \$	4,037 \$	- \$	4,037 \$	50,455 \$	54,000 \$	-
James ID ^{5/}	579,600 \$	0.96 \$	557,686 \$	64,981 \$	77,399 \$	- \$	77,399 \$	415,306 \$	486,864 \$	-
Laguna WD	8,286 \$	0.96 \$	7,972 \$	1,473 \$	606 \$	165 \$	771 \$	5,729 \$	6,960 \$	0.82
Recl. Dist #1606 ^{5/}	2,507 \$	0.96 \$	2,412 \$	420 \$	- \$	- \$	- \$	1,993 \$	2,106 \$	-
Tranquillity ID ^{5/}	165,686 \$	0.96 \$	159,421 \$	25,403 \$	20,108 \$	- \$	20,108 \$	113,910 \$	139,176 \$	-
Tranquillity PUD ^{5/}	445 \$	0.96 \$	428 \$	- \$	- \$	- \$	- \$	428 \$	420 \$	-
Westlands WD--DMP ^{5/ 5/ 5/}	153,675 \$	0.96 \$	147,865 \$	- \$	- \$	190,032 \$	190,032 \$	(42,167) \$	150,000 \$	-
Total Delta-Mendota Pool	1,004,956		\$ 966,960	\$ 99,640	\$ 106,703	\$ 190,678	\$ 297,381	\$ 569,939	865,122	
San Felipe Unit										
San Benito County WD ^{5/}	374,679 \$	0.96 \$	360,513 \$	80,628 \$	18,985 \$	- \$	18,985 \$	260,899 \$	314,730 \$	-
Santa Clara Valley WD ^{5/ 5/}	613,650 \$	0.96 \$	590,449 \$	283,607 \$	927 \$	19,135 \$	20,062 \$	286,780 \$	515,466 \$	-
Total San Felipe Unit	988,329		\$ 950,962	\$ 364,236	\$ 19,912	\$ 19,135	\$ 39,047	\$ 547,679	830,196	
San Luis Canal--Fresno										
Westlands WD--SLC ^{5/ 5/}	19,777,964 \$	0.96 \$	19,030,194 \$	2,193,132 \$	1,370,994 \$	17,983,746 \$	19,354,740 \$	(2,517,678) \$	16,613,490 \$	-
Westlands WD--SLC (DD#2) ^{5/ 5/}	48,200 \$	0.96 \$	46,378 \$	- \$	184 \$	45,175 \$	45,359 \$	1,019 \$	40,488 \$	-
Total San Luis Canal - Fresno	19,826,164		\$ 19,076,571	\$ 2,193,132	\$ 1,371,178	\$ 18,028,921	\$ 19,400,099	\$ (2,516,659)	16,653,978	

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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 9/30/2019	Construction Repayment Fiscal Year 2020 <Sch B-1>	Total Amount Repaid as of 9/30/2020 (F+G)	Unpaid Intertie Construction Costs (D-E-H)	Projected 2022-2063 Deliveries <Sch A-13>	Intertie Construction Cost per A/F (G/H)
Ref										

San Luis Canal--Tracy

Pacheco WD--SLC ^{5/}	156,900	\$	0.96	\$	150,968	\$	18,556	\$	20,037	\$	869	\$	20,905	\$	111,507	131,796	\$	-
Panoche WD--SLC ^{5/}	929,300	\$	0.96	\$	894,165	\$	173,038	\$	93,981	\$	-	\$	93,981	\$	627,146	780,612	\$	-
San Luis WD--SLC ^{5/}	1,407,221	\$	0.96	\$	1,354,017	\$	230,251	\$	77,383	\$	-	\$	77,383	\$	1,046,383	1,182,066	\$	-
Total San Luis Canal - Tracy	2,493,421			\$	2,399,149	\$	421,844	\$	191,401	\$	869	\$	192,269	\$	1,785,036	2,094,474		

Total	28,017,178			\$	26,957,897	\$	3,565,386	\$	2,040,041	\$	18,247,370	\$	20,287,411	\$	3,105,099	23,556,228		
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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 42 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.

6/ Construction repayment for FY 2020 includes WIIN Act discount as follows:

	Discount
Westlands WD - DMP	\$ 23,816.00
Santa Clara Valley WD - San Felipe Unit (assignment contract)	\$ 1,998.00
Westlands WD - San Luis Canal - Fresno	\$ 2,250,091.00
Westlands WD (Mercy Springs assignment) - SLC Fresno	\$ 3,696.00
Westlands WD DD#2 - San Luis Canal - Fresno	\$ 5,662.00
	\$ 2,285,263.00