

UNITED STATES
DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION
Shasta Division, Central Valley Project, California

AMENDMENT TO THE EXISTING CONTRACT BETWEEN THE UNITED STATES
AND
MOUNTAIN GATE COMMUNITY SERVICES DISTRICT
PROVIDING FOR
PROJECT WATER SERVICE AND FACILITIES REPAYMENT

Exhibits

Exhibit A – Map of Contractor’s Service Area

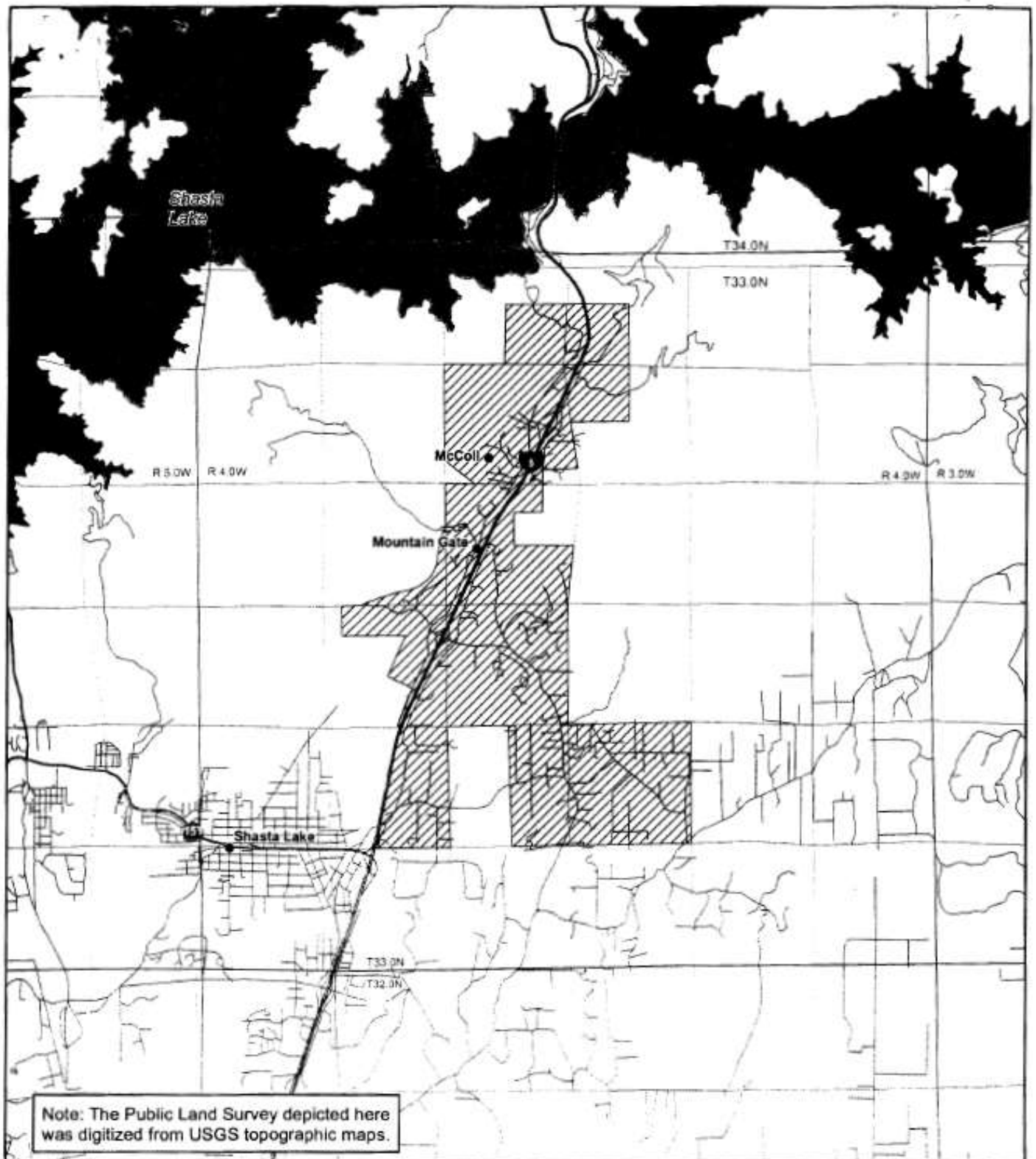
This Exhibit is unchanged from current Contract.

Exhibit B – Rates and Charges

This Exhibit template is unchanged from current Contract and is updated annually. Rate Schedules may be found at: <https://www.usbr.gov/mp/cvpwaterrates/ratebooks/index.html>

Exhibit C – Repayment Obligation



This Exhibit template was developed during the WIIN Act Negotiations. Relevant data will be incorporated upon contract execution



Mountain Gate Community Services District

Contract No. 14-06-200-6998-LTR1

Exhibit A

-  District Boundary
-  Contractor's Service Area

Date: October 12, 2004
File Name: W:\distinfo\contract\mt_gat\mt_gat.mxd

0 0.5 1 Miles



214-202-5

Exhibit B
MOUNTAIN GATE COMMUNITY SERVICES DISTRICT
2019 Rates and Charges
(Per Acre-Foot)

	M&I Water
COST-OF-SERVICE (COS) RATES	
Capital Component	\$1.78
O&M Component	
Water Marketing	\$7.34
Storage	\$15.90
Interest Bearing O&M Deficit Component	\$1.61
ARRA Component	\$0.00
TOTAL COS RATE (Tier 1 Rate) ¹	\$26.63
M&I FULL COST RATE	\$26.63
TIERED PRICING COMPONENTS (In Addition to Total COS Rate Above)	
M&I	
Tier 2 Rate : $\geq 80\%$ $\leq 90\%$ of Contract Total [M&I Full Cost Rate - M&I COS Rate]/2 (Amount to be Added to Tier 1 Rate)	\$0.00
Tier 3 Rate : $\geq 90\%$ of Contract Total [M&I Full Cost Rate - M&I COS Rate] (Amount to be Added to Tier 1 Rate)	\$0.00
CHARGES AND ASSESSMENTS (Payments in Addition to Rates)	
P.L. 102-575 Surcharges (Restoration Fund Payments) ¹ [Section 3407(d)(2)(A)]	\$21.26
P.L. 106-377 Assessment (Trinity Public Utilities District) ² [Appendix B, Section 203]	\$0.30

EXPLANATORY NOTES

- ¹ The surcharges were determined pursuant to Title XXXIV of P.L. 102-575. Restoration Fund surcharges under P.L. 102-575 are determined on a fiscal year basis (10/1-9/30).
- ² The Trinity Public Utilities District Assessment is applicable to each acre-foot of water delivered from 3/1 - 2/28 and is adjusted annually.
- ³ Cost-of-Service Rate is less than the minimum; therefore, the applicable M&I Cost-of-Service Rate is \$15.

Recent Historic Use, as defined in the CVP M&I Water Shortage Policy, is 780 acre-feet.

Additional details of the rate components are available on the Internet at
www.usbr.gov/mp/cvpwaterrates/ratebooks.

Exhibit C Template

Repayment Obligation - Current Calculation under the WIIN Act, Section 4011 (a) (2)

Represents an Estimate of Cost to Repay Construction Based on Unpaid Construction from the 2018 Water Rate Books

Contractor: Mountain Gate Community Services District
 Facility: Shasta Dam & Reservoir
 Contract: 14-06-200-6998L

Irrigation Construction Cost (2018 Irrigation Ratebook, Schedule A-2Ba and A-2Bc)			
	Unpaid Cost		Discount
Construction Cost (Excludes Intertie):	\$ -	\$ -	-
Intertie Construction Cost:	\$ -	\$ -	-
Total	\$ -	\$ -	-
If Paid in Installments (Used 30 yr CMT)			
Due			
Payment 1	May 1 2018	\$ -	-
Payment 2	May 1 2019	\$ -	-
Payment 3	May 1 2020	\$ -	-
Payment 4	May 1 2021	\$ -	-
Total Installment Payments		\$ -	-
20 yr CMT Rates - 4/23/2018			3.050%
Discount Rate (1/2 of the Treasury Rate per the WIIN Act, Section 4011(a)(2)(A))			1.525%

M&I Construction Cost (2018 M&I Ratebook, Sch A-2Ba)	
	Unpaid Cost
Construction Cost:	\$ 12,798

Calculation Support:

Fiscal Yr	Unpaid Allocated Construction Cost			Unpaid Intertie Construction Cost			Total
	Beginning Balance	Straight Line Repayment	Present Value	Beginning Balance	Straight Line Repayment	Present Value	Present Values
2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031-63				\$ -	\$ -	\$ -	\$ -
Total, Lump Sum Payment			\$ -			\$ -	\$ -

Amount of Reduction, Lump Sum \$ - \$ - \$ -

