

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

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

Exhibits

Exhibit A – Map of Contractor’s Service Area

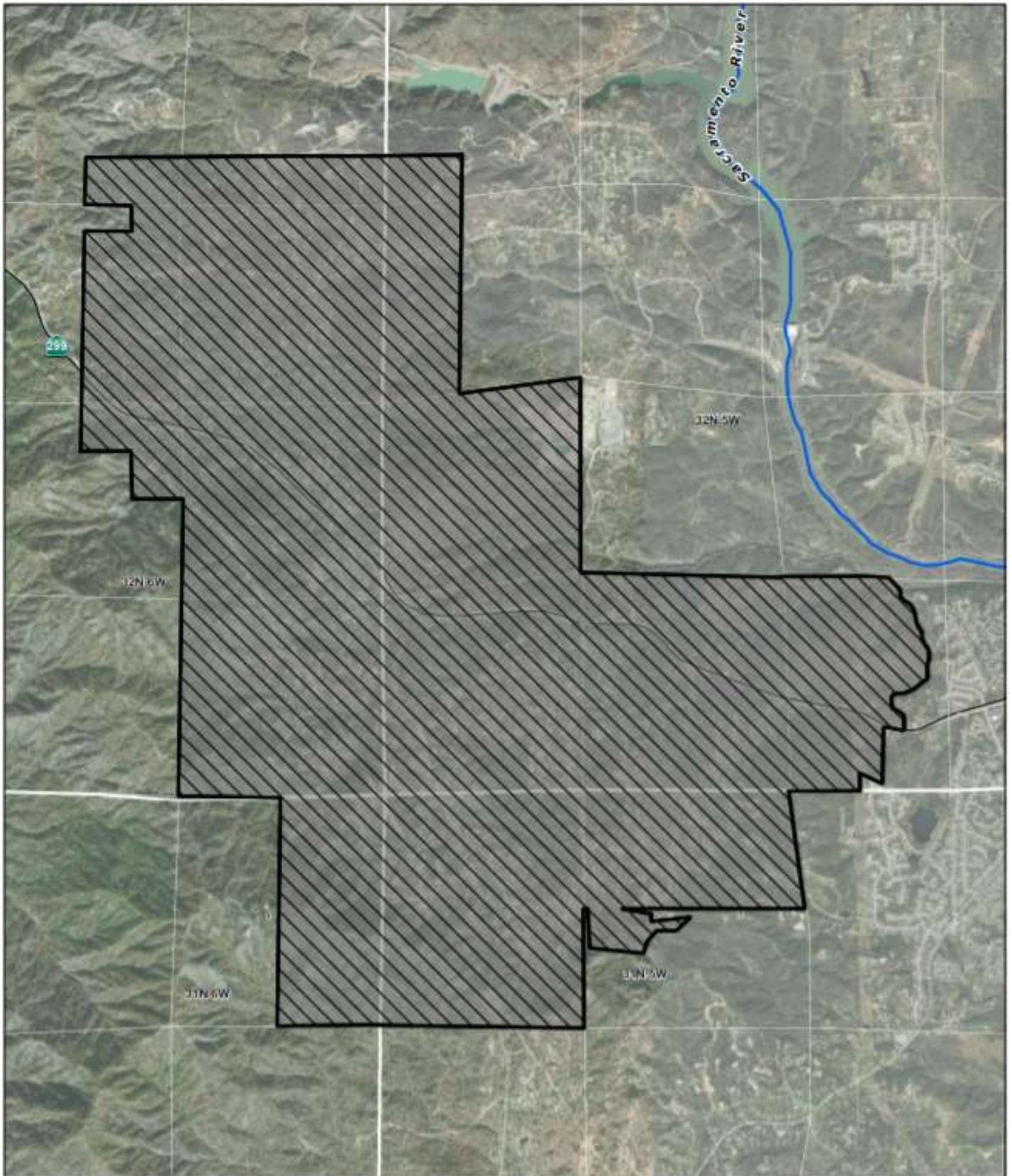
This Exhibit is unchanged from current Contract.



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



-  District Boundary
-  Contractor's Service Area

Shasta Community Services District

Contract No. 14-06-200-862A-P
Exhibit A



BUREAU OF
RECLAMATION

Date: 1/21/2020
File Name: N:\Districts\Contractor\shasta_csd\shasta_csd_14_06_200_862A_P.mxd



214-202-874

District Form - M&I
Contract No. 14-06-200-862A-LTR1

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

	M&I Water
COST-OF-SERVICE (COS) RATES	
Capital Component	\$0.00
O&M Component	
Water Marketing	\$7.34
Storage	\$15.90
Deficit Cost Component	
Interest Bearing	\$1.51
ARRA Component	\$0.00
TOTAL COS RATE (Tier 1 Rate) ¹	\$24.75
M&I FULL COST RATE	\$24.75
TIERED PRICING COMPONENTS (In Addition to Total COS Rate Above)	
M&I	
<i>Tier 2 Rate : >80% <=90% of Contract Total</i> [M&I Full Cost Rate - M&I COS Rate]/2 <i>(Amount to be Added to Tier 1 Rate)</i>	\$0.00
<i>Tier 3 Rate : >90% of Contract Total</i> [M&I Full Cost Rate - M&I COS Rate] <i>(Amount to be Added to Tier 1 Rate)</i>	\$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.

Recent Historic Use, as defined in the CVP M&I Water Shortage Policy, is 641 acre-feet.

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

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: Shasta Community Services District
Facility: Spring Creek Conduit
Contract: 14-06-200-862A-LTR1

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:	\$ (4,295)

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 \$ - \$ - \$ -