

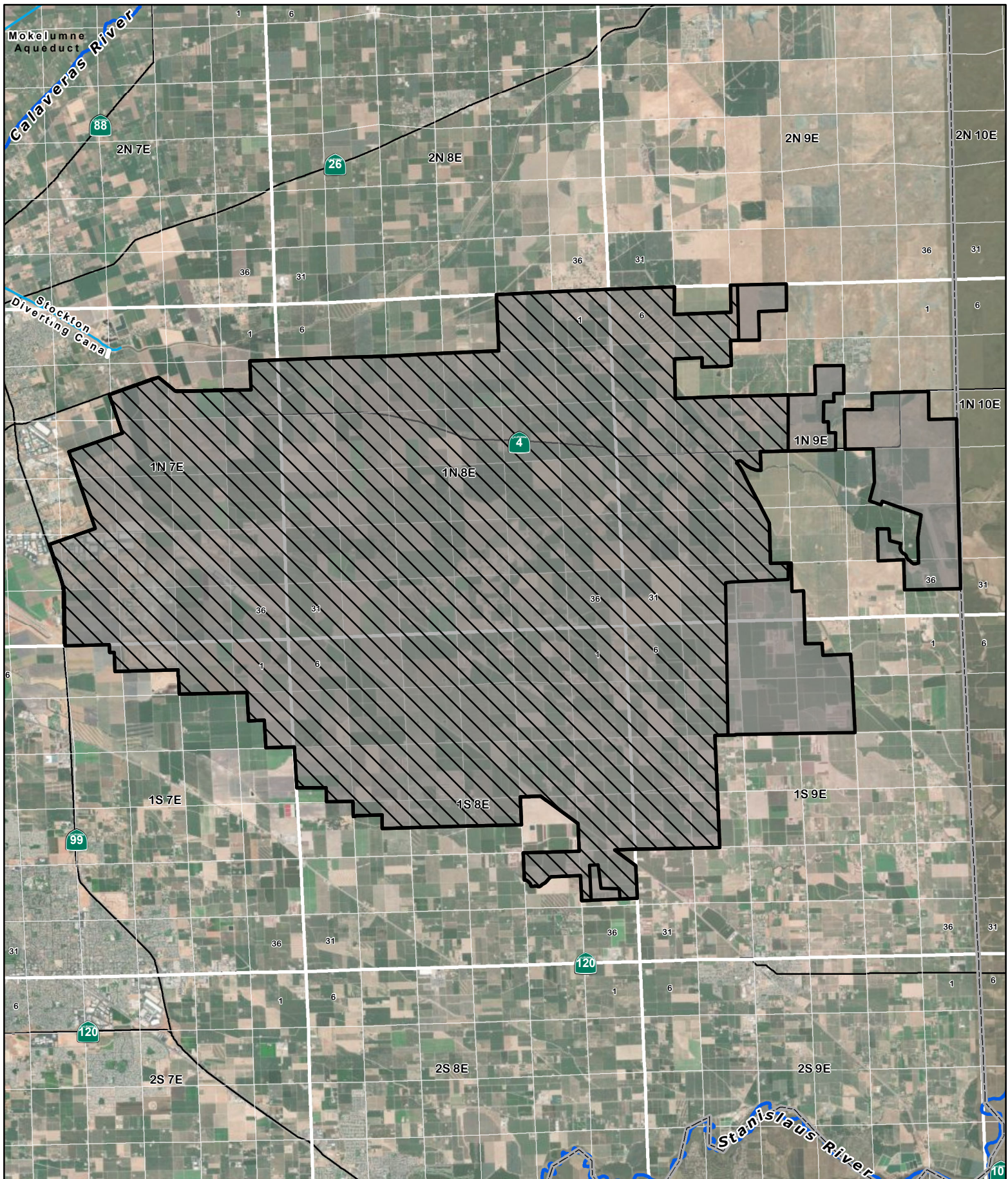
CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT
2020 Rates and Charges
(Per Acre-Foot)



	Irrigation Water	M&I Water ¹
COST-OF-SERVICE (COS) RATE		
Construction Component	\$3.10	
O&M Component		
Water Marketing	\$8.97	
Storage	\$18.01	
Deficit Cost Component	\$17.81	
TOTAL COS RATE	\$47.89	
IRRIGATION FULL COST RATE (RRA)		
Section 202(3) Rate is applicable to a Qualified Recipient or to a Limited Recipient receiving irrigation water on or before October 1, 1981.	\$57.00	
Section 205(a)(3) Rate is applicable to a Limited Recipient that did not receive irrigation water on or before October 1, 1981.	\$60.84	
CHARGES AND ASSESSMENTS (Payments in Addition to Rates)		
P.L. 102-575 Surcharges (Restoration Fund Payments) ^{3,5} [Section 3407(d)(2)(A)]	\$10.91	
P.L. 106-377 Assessment (Trinity Public Utilities District) ⁴ [Appendix B, Section 203]	\$0.12	

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 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).
3. The Trinity Public Utilities District Assessment is applicable to each acre-foot of water delivered from 3/1/2019-2/28/2020 and is adjusted annually.

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



-  District Boundary
-  Contractor's Service Area

Central San Joaquin W.C.D

Contract No. 4-07-20-W0330-P
Exhibit A



— BUREAU OF —
RECLAMATION



Exhibit C[@]

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

Unpaid Construction Cost from the 2020 Water Rate Books*

Contractor: Central San Joaquin Water Conservation District
Facility: New Melones Dam and Reservoir
Contract: 4-07-20-W0330-P

Irrigation Construction Cost (2020 Irrigation Ratebook, Schedule A-2Ba)		
	Unpaid Cost	Discount
Construction Cost (Excludes Intertie):	\$ 657,724	
2019 Repayment (Estimate) **	\$ 61,660	
Adjusted Construction Cost (Excludes Intertie):	\$ 596,064	\$ 577,661
Intertie Construction Cost:	\$ -	\$ -
Total	\$ 596,064	\$ 577,661
If Paid in Installments (Used 20 yr CMT)		
Due****		
Payment 1 8/1/2020		\$ 146,316
Payment 2 8/2/2021		\$ 146,316
Payment 3 8/2/2022		\$ 146,316
Payment 4 8/2/2023		\$ 146,316
Total Installment Payments		\$ 585,263
20 yr CMT Rates - 04/03/2020 (to be adjusted to effective date of contract)@		1.050%
Discount Rate (1/2 of the Treasury Rate per the WIIN Act, Section 4011(a)(2)(A))		0.525%

M&I Construction Cost (2020 M&I Ratebook, Sch A-2Ba)	
	Unpaid Cost
Construction Cost:	\$ -
2019 Repayment (Estimate) **	\$ -
Adjusted Construction Cost***:	\$ -

Calculation Support: Irrigation Lump Sum or First Payment**** 8/1/2020
 Days Until the End of the Fiscal Year 60

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
2020	\$ 596,064	\$ 54,188	\$ 53,858	\$ -	\$ -	\$ -	\$ 53,858
2021	\$ 541,876	\$ 54,188	\$ 53,623	\$ -	\$ -	\$ -	\$ 53,623
2022	\$ 487,689	\$ 54,188	\$ 53,343	\$ -	\$ -	\$ -	\$ 53,343
2023	\$ 433,501	\$ 54,188	\$ 53,064	\$ -	\$ -	\$ -	\$ 53,064
2024	\$ 379,313	\$ 54,188	\$ 52,787	\$ -	\$ -	\$ -	\$ 52,787
2025	\$ 325,126	\$ 54,188	\$ 52,512	\$ -	\$ -	\$ -	\$ 52,512
2026	\$ 270,938	\$ 54,188	\$ 52,237	\$ -	\$ -	\$ -	\$ 52,237
2027	\$ 216,751	\$ 54,188	\$ 51,965	\$ -	\$ -	\$ -	\$ 51,965
2028	\$ 162,563	\$ 54,188	\$ 51,693	\$ -	\$ -	\$ -	\$ 51,693
2029	\$ 108,375	\$ 54,188	\$ 51,423	\$ -	\$ -	\$ -	\$ 51,423
2030	\$ 54,188	\$ 54,188	\$ 51,155	\$ -	\$ -	\$ -	\$ 51,155
2031-63				\$ -	\$ -	\$ -	\$ -
Total, Lump Sum Payment			\$ 577,661			\$ -	\$ 577,661

Amount of Reduction, Lump Sum \$ 18,403 \$ - \$ 18,403

* Costs are assumed to be paid and all charges are assumed to be accurate. If at a later date charges are determined to need update, they are still required. Also, unpaid charges are still a requirement under contract.

** 2019 Repayment is based on a conservative estimate. If not sufficient, the remainder will be billed.

*** Excludes Interest to payment date as Interest will be computed as an annual expense as usual.

**** Contractor has 60 days from the effective date of the contract or installment dates to make payment.

@To be updated. The WIIN Act requires us to have a Constant Maturity Treasury rate based on the effective date of the contract.