

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

CONTRACT BETWEEN THE UNITED STATES  
AND  
WESTLANDS WATER DISTRICT DISTRIBUTION DISTRICT NO. 1  
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.*

**EXHIBIT B**  
**WESTLANDS WATER DISTRICT**  
**(ASSIGNMENT FROM WIDREN WATER DISTRICT)**  
**2019 Rates and Charges**  
**(Per Acre-Foot)**

	<b>Irrigation</b>	<b>M&amp;I<sup>3</sup></b>
	<b>Water</b>	<b>Water</b>
	<b>SLC</b>	<b>SLC</b>
<b>COST-OF-SERVICE (COS) RATE</b>		
Construction Costs	\$68.25	
DMC Aqueduct Intertie	\$1.11	
O&M Components		
Water Marketing	\$7.07	
Storage	\$14.52	
Credit for other PUE Remittance <sup>1</sup>	(\$9.74)	
Direct Pumping		
American Recovery and Reinvestment Act (ARRA)	\$0.00	
<b>TOTAL COS RATE</b>	<b>\$81.21</b>	
<b>Project Use Energy Payment<sup>2</sup></b>		
Direct Pumping	\$12.63	
Other PUE Remittance	\$9.74	
<b>IRRIGATION FULL-COST RATE</b>		
Section 202(3) Rate is applicable to a Qualified Recipient or to a Limited Recipient receiving irrigation water on or before October 1, 1981.	\$117.71	
Section 205(a)(3) Rate is applicable to a Limited Recipient that did not receive irrigation water on or before October 1, 1981.	\$151.30	
<b>CHARGES AND ASSESSMENTS (Payments in addition to Rates)</b>		
P.L. 102-575 Surcharge (Restoration Fund Payment) [Section 3407(d)(2)(A)]	\$10.63	
P.L. 106-377 Assessment (Trinity Public Utilities District) [Appendix B, Section 203]	\$0.30	

**EXPLANATORY NOTES**

- 1** Project Use Energy payment is being remitted to Western Area Power Authority for storage and direct pumping based on the deliveries of a select few contractors. The rates for the select few contractors are reduced as a credit in the O&M rates. All Contractors will ultimately pay for the storage and direct pumping service but as an offset to the amount paid by the select few.
- 2** Project Use Energy payment is in addition to the Contract Rate and Full-Cost Water Rates. Refer to the water rate books for more information.
- 3** The Contractor has not projected any delivery of M&I Water for the 2019 contract year. A temporary M&I Rate will be applied upon any M&I water delivery.

The CVP M&I Water Shortage Policy per EIS/EIR dated August 2015 and Record of Decision dated November 2015 defines the M&I Historic Use as the average quantity of CVP water put to beneficial use during the last three years of water deliveries, unconstrained (100% allocation) by the availability of CVP water for South of the Delta. Contractor's last three years in acre feet (AF) are: 2006 = 0 AF; 2011 = 0 AF; 2017 = 0 AF; equals a M&I Historic use average quantity of 0 AF.

**Additional detail of rate components is available on the Internet at:**  
<http://www.usbr.gov/mp/cvpwaterrates/ratebooks/index.html>

## Exhibit B

### **Points of Diversion on the San Luis Canal:**

MP-104.18 Lat.1R, MP-105.2L, MP-105.22 Lat.1L, MP-105.23 Lat.2R,  
MP-106.35 Lat.2L, MP-108.39 Lat.3L, MP-108.46 Lat.3R, MP-110.52 Lat. 4L,  
MP-111.93 Lat.5L, MP-113 Lat.6L, MP-113.77 Lat.4R, MP-114R, MP-114.64R,  
MP-114.90 Lat.5R, MP-114.92R, MP-116.02R, MP-116.32R, MP-116.91R,  
MP-117.51 Lat.8L, MP-117.51R, MP-118.44 Lat.7R, MP-118.46R, MP-119.56R  
A&B, MP-119.63 Lat.8R, MP-119.63R ABC, MP-120.77 Lat.9L, MP-120.86R,  
MP-120.87R A&B, MP-121.92 Lat.10L, MP-122.02R, MP-122.05R,  
MP-122.59R, MP-123.89R, MP-124.16R, MP-124.18 Lat.11L, MP-124.19R,  
MP-125.36R, MP-126.65 Lat.12L, MP-128.49R, MP-128.57 Lat.11R,  
MP-128.78R, MP-129.88 Lat.13L, MP-130.85 Lat.14L, MP-131.70 Lat.15L,  
MP-132.74 Lat.12R, MP-132.81 Lat.16L, MP-133.81 Lat.17L, MP-133.81  
Lat.13R, MP-134.94 Lat.18L, MP-135.96 Lat.14R, MP-136.05 Lat.19L,  
MP-137.00 Lat.15R, MP-137.11 Lat.20L, MP-138.14 Lat.16R, MP-138.29  
Lat.21L, MP-139.27 Lat.17R, MP-139.39 Lat.22L, MP-140.48 Lat.18R,  
MP-140.57 Lat.23L, MP-141.29R, MP-141.53 Lat.19R, MP-141.60 Lat.24L,  
MP-142.57R, MP-142.60R A&B, MP-143.16, MP-145.26 Lat.25L, MP-145.32  
Lat.20R, MP-147.02 Lat.26L, MP-147.75R, MP-147.77R, MP-149.12 Lat.27L,  
MP-149.55 Lat.21R, MP-149.59R, MP-150.48R, MP-150.88 Lat.28L, MP-151.19  
Lat.22R, MP-152.35 Lat.29L, MP-154.11 Lat.30L, MP-156.34 Lat.23R,  
MP-156.40 Lat.31L, MP-158.47 Lat.32L, MP-158.47 Lat.24R, MP-160.45  
Lat.33L, MP-160.45 Lat.25R, MP-161.60 Lat.34L, MP-161.60 Lat.26R,  
MP-162.63 Lat.35L, MP-163.59L, MP-163.69 Lat.36L, MP-163.69 Lat.27R,  
MP-164.79 Lat.28R, MP-167.04 Lat.37L, MP-167.84 Lat.29R, MP-169.30  
Lat.38L, MP-171.51 Lat.30R

Exhibit C Template

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

Represents an Example of Cost to Repay Construction Based on Unpaid Construction (From 2018 or 2019 of the Water Rate Books\*\*

Contractor: Contractor A  
 Facility: San Luis Canal (This does not Include Delta-Mendota Pool or Canal)  
 Contract: Contract Number #:

Irrigation Construction Cost (2018 or 2019 Irrigation Ratebook, Schedule A-2Ba and A-2Bc)			
		Unpaid Cost	Discount
Construction Cost (Excludes Intertie):		\$ 2,000,000	\$ 1,860,792
Intertie Construction Cost:		\$ 50,000	\$ 36,962
<b>Total</b>		<b>\$ 2,050,000</b>	<b>\$ 1,897,754</b>
If Paid in Installments (1/2 of 20 yr CMT)			
	Due		
Payment 1	1-Jan-20		\$ 492,663
Payment 2	1-Jan-21		\$ 492,663
Payment 3	1-Jan-22		\$ 492,663
Payment 4	1-Jan-23		\$ 492,663
<b>Total Installment Payments</b>			<b>\$ 1,970,653</b>
20 yr CMT Rates - 4/23/2018			3.050%
Discount Rate: 1/2 of 20 yr CMT (WIIN Act, Section 4011(a)(2)(A) & f)			1.525%

M&I Construction Cost (2018 or 2019 M&I Ratebook, Schedule A-2Ba)	
	Unpaid Cost
Construction Cost *:	\$ 300,000
* Excludes Interest to payment date as interest will be computed as an annual expense as usual	

Calculation Support: Irrigation lump sum or first payment due date 1-Jan-20  
 Days Until End of Fiscal Year 273

Fiscal Yr	Unpaid Allocated Construction Cost			Unpaid Intertie Construction Cost			Total
	Beginning	Straight Line	Present	Beginning	Straight Line	Present	Present
	Balance	Repayment	Value	Balance	Repayment	Value	Values
2018	\$ 2,000,000	\$ 153,846	\$ 153,846	\$ 50,000	\$ 1,087	\$ 1,087	\$ 154,933
2019	\$ 1,846,154	\$ 153,846	\$ 153,846	\$ 48,913	\$ 1,087	\$ 1,087	\$ 154,933
2020	\$ 1,692,308	\$ 153,846	\$ 152,116	\$ 47,826	\$ 1,087	\$ 1,075	\$ 153,191
2021	\$ 1,538,462	\$ 153,846	\$ 149,831	\$ 46,739	\$ 1,087	\$ 1,059	\$ 150,890
2022	\$ 1,384,615	\$ 153,846	\$ 147,580	\$ 45,652	\$ 1,087	\$ 1,043	\$ 148,623
2023	\$ 1,230,769	\$ 153,846	\$ 145,364	\$ 44,565	\$ 1,087	\$ 1,027	\$ 146,391
2024	\$ 1,076,923	\$ 153,846	\$ 143,180	\$ 43,478	\$ 1,087	\$ 1,012	\$ 144,192
2025	\$ 923,077	\$ 153,846	\$ 141,029	\$ 42,391	\$ 1,087	\$ 996	\$ 142,026
2026	\$ 769,231	\$ 153,846	\$ 138,911	\$ 41,304	\$ 1,087	\$ 981	\$ 139,892
2027	\$ 615,385	\$ 153,846	\$ 136,824	\$ 40,217	\$ 1,087	\$ 967	\$ 137,791
2028	\$ 461,538	\$ 153,846	\$ 134,769	\$ 39,130	\$ 1,087	\$ 952	\$ 135,721
2029	\$ 307,692	\$ 153,846	\$ 132,745	\$ 38,043	\$ 1,087	\$ 938	\$ 133,683
2030	\$ 153,846	\$ 153,846	\$ 130,751	\$ 36,957	\$ 1,087	\$ 924	\$ 131,675
2031-63				\$ 35,870	\$ 35,870	\$ 23,815	\$ 23,815
<b>Total, Lump Sum Payment</b>			<b>\$ 1,860,792</b>			<b>\$ 36,962</b>	<b>\$ 1,897,754</b>
Amount of Reduction, Lump Sum		\$ 139,208			\$ 13,038	\$ 152,246	

\*\* Water Rate Charges and payments are a requirement under the existing and amendatory contract. If at a later date charges are updated based on Regional and Area Office reviews, any unpaid charges are still due.