

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

CONTRACT BETWEEN THE UNITED STATES
AND
CONTRA COSTA WATER DISTRICT
PROVIDING FOR PROJECT WATER SERVICE
FROM DELTA DEIVISION AND FACILITIES REPAYMENT

Exhibits

Exhibit A – Map of Contractor’s Service Area

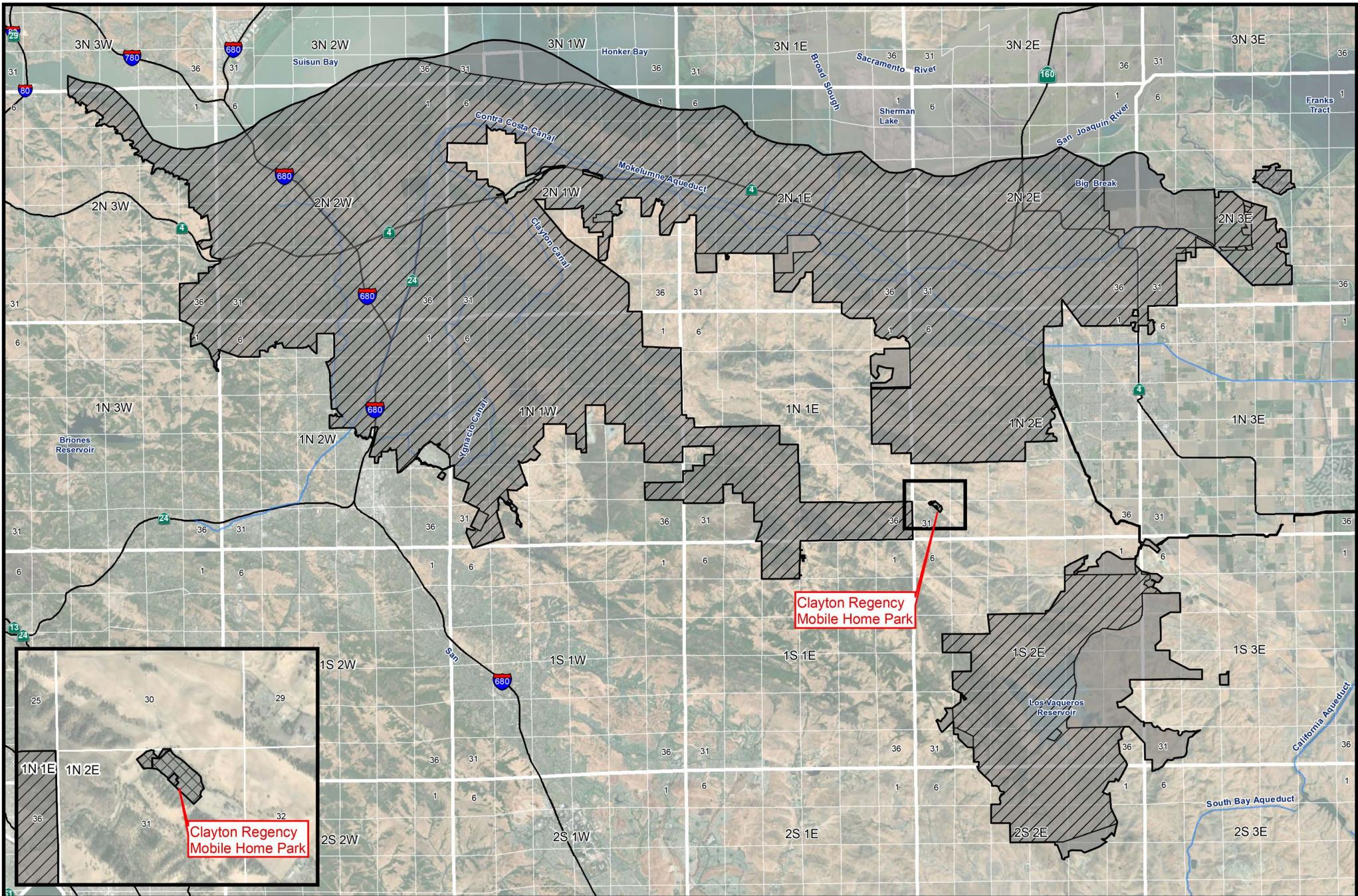
This Exhibit is unchanged from current Contract..

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.



-  Out of Service Area Boundary - Clayton Regency Mobile Home Park
-  Contractor's Service Area
-  Water District Boundary

Contra Costa Water District

Contract No. I75r-3401A-LTR1-P
Exhibit A





— BUREAU OF —
RECLAMATION



**EXHIBIT B
CONTRA COSTA WATER DISTRICT
2020 Rates and Charges
(Per Acre-Foot)**

	Non-Project Water ¹		
	CVP M&I Water	Los Vaqueros M&I Water	Other M&I Water
COST-OF-SERVICE (COS) RATE			
Construction Costs	\$0.00	-	-
O&M Components			
Water Marketing	\$6.12	\$6.12	\$6.12
Storage	\$14.99	-	-
Credit for other PUE Remittance ²	(\$1.62)	-	-
Direct Pumping Offset	\$0.00		
Conveyance Pumping			
TOTAL COS RATE¹	\$19.49	\$6.12	\$6.12
M&I FULL COST RATE			
	\$19.49		
Project Use Energy Payment³			
Direct Pumping	\$8.52	\$8.52	
Other PUE Remittance	\$1.62	\$1.62	
M&I			
Tier 2 Rate : >80% <=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 : >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 Surcharge (Restoration Fund Payment) [Section 3407(d)(2)(A)]	\$21.82		
P.L. 106-377 Assessment (Trinity Public Utilities District) [Appendix B, Section 203]	\$0.12		

EXPLANATORY NOTES

¹ Non-Project rates/charges may be modified by various methods on a CVP-wide basis at some future point.

² 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.

³ 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.

Recent Historic Use, as defined in the CVP M&I Water shortage Policy, is 170,000 acre-feet

Additional detail of rate components is available on the Internet at:

<http://www.usbr.gov/mp/cvpwaterrates/ratebooks/index.html>

2/18/2020 jh

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: Contra Costa Water District
 Facility: Contra Costa Canal
 Contract: Contract Number #: I75r-3401A-LTR1-P

Irrigation Construction Cost (2018 or 2019 Irrigation Ratebook, Schedule A-2Ba and A-2Bc)		
	Unpaid Cost	Discount
Construction Cost (Excludes Intertie):	\$	\$
Intertie Construction Cost:	\$	\$
Total	\$	\$
If Paid in Installments (1/2 of 20 yr CMT)		
	Due	
Payment 1	1-Jan-20	\$
Payment 2	1-Jan-21	\$
Payment 3	1-Jan-22	\$
Payment 4	1-Jan-23	\$
Total Installment Payments		\$
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 *:	\$
* 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
 Days Until End of Fiscal Year

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		\$				\$	\$

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