Exhibit B
EL DORADO IRRIGATION
DISTRICT 2020 Rates and Changes
(Per Acre-Foot)

COST-OF-SERVICE (COS) RATE	
Construction Component	$0.00
O&M Component	
Water Marketing	$6.12
Storage	$14.99
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 Surcharges (Restoration Fund Payments)1	
[Section 3407(d)(2)(A)]	$21.82
P.L 106-377 Assessment (Trinity Public Utilities District)2	
[Appendix B, Section 203]	$0.12

EXPLANATORY NOTES

1. Restoration Fund surcharges under P.L. 102-575 are determined on a fiscal year basis (10/1-9/30).
2. Trinity Public Utilities District Assessment is applicable to each acre-foot of water delivered from 3/1/2020 - 2/28/2021 and is adjusted annually.

The Historical Use, as defined in the CVP M&I Water Shortage Policy, is TBD acre-feet.

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

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

Exhibit C

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

Unpaid Construction Cost from the 2020 Water Rate Books*

Contractor: El Dorado ID
Facility: Folsom D&R
Contract: 14-06-200-1357L

Irrigation Construction Cost (2020 Irrigation Ratebook, Schedule A-2Ba and A-2Bc)				
		Unpaid Cost		Discount
Construction Cost (Excludes Intertie):	$	-		
2019 Repayment (Estimate) **	$	-		
Adjusted Construction Cost (Excludes Intertie):	$	-	$	-
Intertie Construction Cost:	$	-	$	-
Total	$	-	$	-
If Paid in Installments (Used 20 yr CMT)				
Due				
Payment 1	N/A		$	-
Payment 2	N/A		$	-
Payment 3	N/A		$	-
Payment 4	N/A		$	-
Total Installment Payments			$	-
20 yr. CMT Rates				N/A
Discount Rate (1/2 of the Treasury Rate per the WIIN Act, Section 4011(a)(2)(A))				N/A

M&I Construction Cost (2020 M&I Ratebook, Sch A-2Ba)		
		Unpaid Cost
Construction Cost:	$	(68,303)
2019 Repayment (Estimate) **	$	-
Adjusted Construction Cost***:	$	(68,303)

Calculation Support:

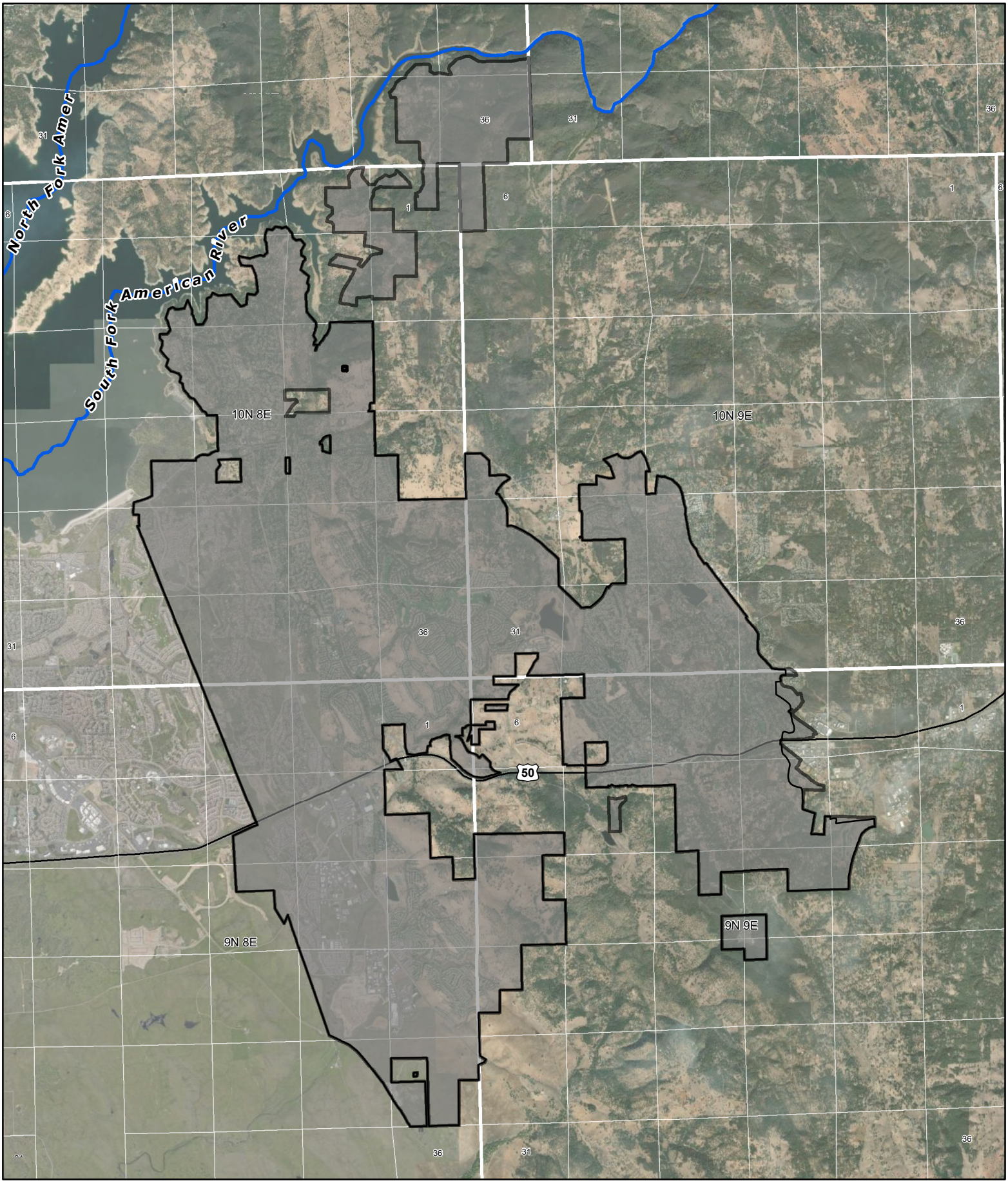
Irrigation Lump Sum or First Payment Due Date	N/A
Days Until the End of the Fiscal Year	N/A

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

* 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.



District Boundary
Contractor's Service Area

El Dorado Irrigation District

Contract No. 14-06-200-1357A-LTR1-P
Exhibit A

BUREAU OF RECLAMATION

Miles
0 1 2

N

353-202-55

Date: 9/23/2020
File Name: N:\Districts\Contracts\el_dorado_id\el_dorado_id_1357A_20200923.mxd