

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

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

Exhibits

Exhibit A – Map of Contractor’s Service Area

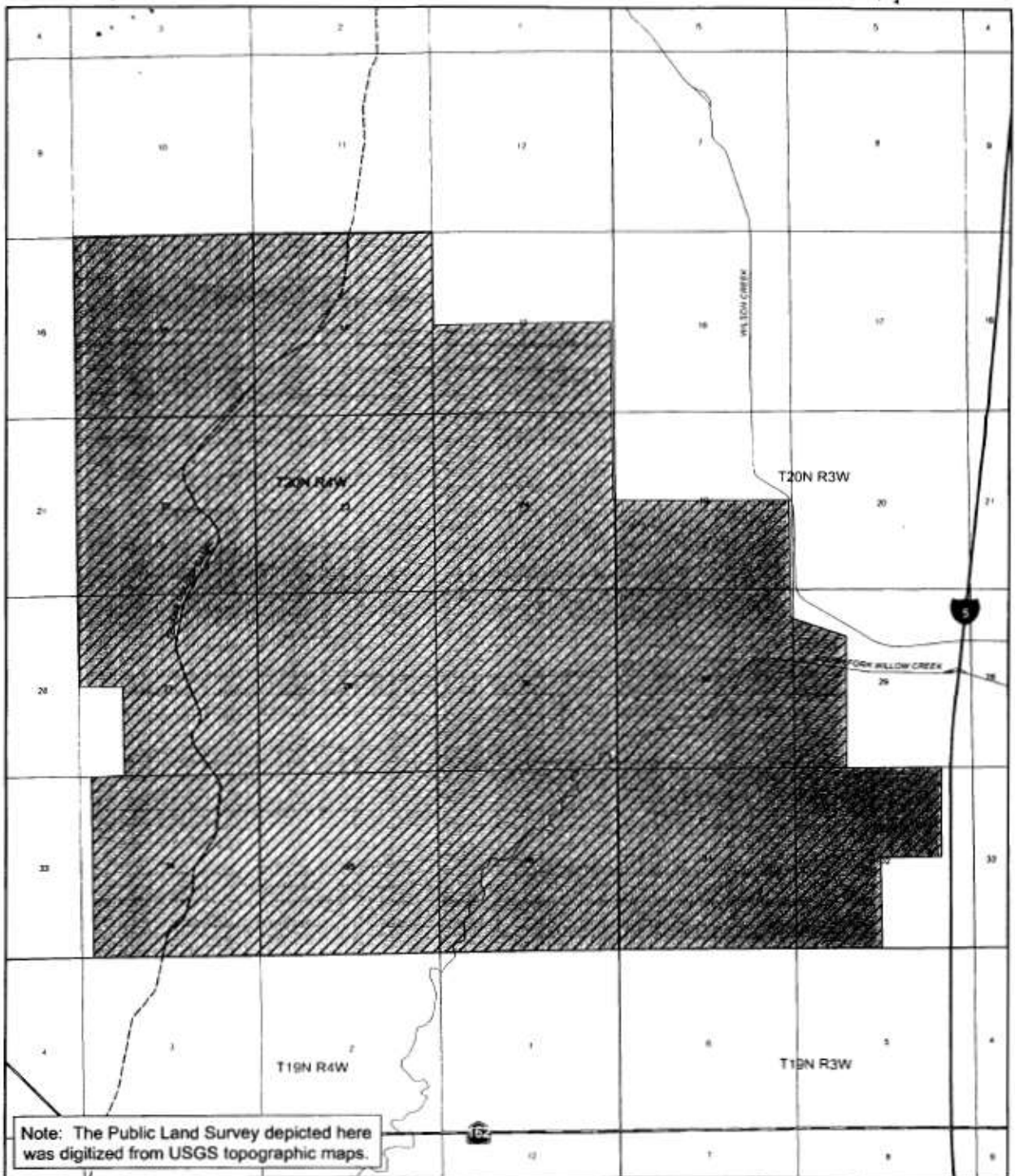
This Exhibit is unchanged from current Contract.



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

Glide Water District Contract No. 7-07-20-W0040-LTR1 Exhibit A



Date: October 19, 2004
 File Name: N:\dist\contract\glide\glide.mxd

602-202-4

Exhibit B
Glide Water District
2019 Rates and Charges
(Per Acre-Foot)

District Form - Irrigation/M&I
 Contract No.
 7-07-20-W0040-LTRJ

	Irrigation Water	Payment Capacity Irrigation Water ¹	M&I Water ²
COST-OF-SERVICE (COS) RATES			
Construction Costs	\$19.82	\$19.82	\$0.25
O&M Component			
Water Marketing	\$7.07	\$7.07	\$7.34
Storage	\$14.52	\$14.52	\$15.90
Conveyance	\$0.00	\$0.00	\$0.00
Direct Pumping	\$0.00	\$0.00	\$0.00
ARRA Component	\$0.00	\$0.00	\$0.00
Deficit Rates			
Interest Bearing	\$0.00	\$0.00	\$0.00
TOTAL COS RATE (Tier 1 Rate)	\$41.41	\$41.41	\$23.49
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.	\$61.97	\$61.97	
Section 205(a)(3) Rate is applicable to a Limited Recipient that did not receive Irrigation water on or before October 1, 1981.	\$74.79	\$74.79	
M&I FULL COST RATE			\$23.61
TIERED PRICING COMPONENTS (In Addition to Total COS Rate Above)			
Irrigation			
Tier 2 Rate : >80% <=90% of Contract Total [Section 202(3) Irrigation Full Cost Rate - Irrigation COS Rate]/2 (Amount to be added to Tier 1 Rate)	\$10.28	\$10.28	
Tier 3 Rate : >90% of Contract Total [Section 202(3) Irrigation Full Cost Rate - Irrigation COS Rate] (Amount to be added to Tier 1 Rate)	\$20.56	\$20.56	
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)			\$0.06
Tier 3 Rate : >90% of Contract Total [M&I Full Cost Rate - M&I COS Rate] (Amount to be Added to Tier 1 Rate)			\$0.12
CHARGES AND ASSESSMENTS (Payments In Addition to Rates)			
P.L. 102-575 Surcharges (Restoration Fund Payments) ³ [Section 3407(d)(2)(A)]	\$10.63	\$5.60	\$21.26
P.L. 106-377 Assessment (Trinity Public Utilities District) ⁴ [Appendix B, Section 203]	\$0.30	\$0.30	\$0.30

EXPLANATORY NOTES

- The contract rate is modified for contractors that have a payment capacity limited to an amount sufficient to cover the applicable annual O&M costs and O&M interest-bearing deficits. Source: Ability to Pay Analysis.
- The Contractor has not projected any delivery of M&I Water for the contract year. A temporary M&I Rate will be applied upon any M&I water delivery.
- 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).
- The Trinity Public Utilities District Assessment is applicable to each acre-foot of water delivered from 3/1 to 2/28 and is adjusted annually.

Recent Historic Use, as defined in the CVP M&I Water Shortage Policy, is 7 acre-feet.

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

Exhibit C Template

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: Glide Water District
Facility: Tehama-Colusa Canal
Contract: 7-07-20-W040L

Irrigation Construction Cost (2018 Irrigation Ratebook, Schedule A-2Ba and A-2Bc)		
	Unpaid Cost	Discount
Construction Cost (Excludes Intertie):	\$ 1,554,307	\$ 1,400,303
Intertie Construction Cost:	\$ -	\$ -
Total	\$ 1,554,307	\$ 1,400,303
If Paid in Installments (Used 30 yr CMT)		
Due		
Payment 1 May 1 2018		\$ 363,523
Payment 2 May 1 2019		\$ 363,523
Payment 3 May 1 2020		\$ 363,523
Payment 4 May 1 2021		\$ 363,523
Total Installment Payments		\$ 1,454,093
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:	\$ -

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	\$ 1,554,307	\$ 119,562	\$ 117,766	\$ -	\$ -	\$ -	\$ 117,766
2019	\$ 1,434,745	\$ 119,562	\$ 115,997	\$ -	\$ -	\$ -	\$ 115,997
2020	\$ 1,315,183	\$ 119,562	\$ 114,255	\$ -	\$ -	\$ -	\$ 114,255
2021	\$ 1,195,621	\$ 119,562	\$ 112,539	\$ -	\$ -	\$ -	\$ 112,539
2022	\$ 1,076,059	\$ 119,562	\$ 110,848	\$ -	\$ -	\$ -	\$ 110,848
2023	\$ 956,497	\$ 119,562	\$ 109,183	\$ -	\$ -	\$ -	\$ 109,183
2024	\$ 836,935	\$ 119,562	\$ 107,543	\$ -	\$ -	\$ -	\$ 107,543
2025	\$ 717,372	\$ 119,562	\$ 105,928	\$ -	\$ -	\$ -	\$ 105,928
2026	\$ 597,810	\$ 119,562	\$ 104,337	\$ -	\$ -	\$ -	\$ 104,337
2027	\$ 478,248	\$ 119,562	\$ 102,769	\$ -	\$ -	\$ -	\$ 102,769
2028	\$ 358,686	\$ 119,562	\$ 101,226	\$ -	\$ -	\$ -	\$ 101,226
2029	\$ 239,124	\$ 119,562	\$ 99,705	\$ -	\$ -	\$ -	\$ 99,705
2030	\$ 119,562	\$ 119,562	\$ 98,207	\$ -	\$ -	\$ -	\$ 98,207
2031-63				\$ -	\$ -	\$ -	\$ -
Total, Lump Sum Payment			\$ 1,400,303			\$ -	\$ 1,400,303

Amount of Reduction, Lump Sum \$ 154,004 \$ - \$ 154,004

