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UNITED STATES DEPARTMENT OF THE INTERIOR BUREAU OF RECLAMATION

Insert Division/Unit, Central Valley Project, California

$\frac{\text{AMENDATORY CONTRACT BETWEEN THE UNITED STATES}}{\text{AND}}$

Insert name of Contractor

PROVIDING FOR PROJECT WATER SERVICE AND FACILITIES REPAYMENT Table of Contents

Article No.			<u>Title</u> <u>Page No.</u>
			Preamble
			Explanatory Recitals
	1		Definitions
	2		Term of Contract
	3		Rates, Method of Payment for Water and
			Accelerated Repayment of Facilities
	4		Constraints on the Availability of Water
	5		Compliance with Federal Reclamation Laws or Rules, Regulations, and
			Determinations
	6		Protection of Water and Air Quality
	7		Redesignation of Article Numbers in Existing Contract
	8		Charges for Delinquent Payments
	9		Equal Employment Opportunity
	10		General Obligation – Benefits Conditioned Upon Payment
	11		Compliance with Civil Rights Laws and Regulations
	12		Privacy Act Compliance
	13		Water Conservation
	14		Operation and Maintenance of Transferred Works
	15		Books, Records, and Reports
	16		Assignment Limited – Successors and Assigns Obligated
	17		Officials Not to Benefit
	18		Changes in Contractor's Organization
	19		Notices
	20		Confirmation of Contract
	21		Emergency Reserve Fund
	22		Examination, Inspection and Audit of Project Works, Records, and
	Re	port	ts for Determining Adequacy of Operations and Maintenance

<u>Table of Contents – continued</u>

Article No.		<u>Title</u> <u>F</u>	Page No.
	23	Administration of Federal Project Lands	
	24	Contamination or Pollution of Federal Property	
	25	Reclamation Reform Act of 1982	
	26	Certification of Nonsegregated Facilities	
	27	Pest Management	
	28	Medium for Transmitting Payments	
	29In	corporation of Exhibits	
	30	Contract Drafting Considerations	
	31	Existing Contract	
	Signa	ature Page	
	Exhi	ibit A – Contractor's Boundary Map	
		ibit B –	
	Exhi	ibit C –	
	Exhi	ibit D –	
	Exhi	ibit E –	
	Exhi	ibit X	
	Exhi	ibit Y	

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Insert Division/Unit, Central Valley Project, California

$\frac{\text{AMENDATORY CONTRACT BETWEEN THE UNITED STATES}}{\text{AND}}$

Insert name of Contractor

PROVIDING FOR WATER SERVICE AND FACILITIES REPAYMENT

1	THIS AMENDATORY CONTRACT, made thisday of,
2	20, in pursuance generally of the Act of June 17, 1902, (32 Stat. 388), and acts amendatory
3	thereof or supplementary thereto, including but not limited to, the Acts of August 26, 1937 (50
4	Stat. 844), as amended and supplemented, August 4, 1939 (53 Stat. 1187), as amended and
5	supplemented, July 2, 1956 (70 Stat. 483), June 21, 1963 (77 Stat. 68), October 12, 1982 (96
6	Stat. 1263), October 27, 1982 (100 Stat. 3050), as amended, Title XXXIV of the Act of October
7	30, 1992 (106 Stat. 4706), as amended, and the Water Infrastructure Improvements for the
8	Nation Act (Public Law 114-322,130 Stat. 1628), Section 4011 (a-d) (WIIN Act), all collectively
9	hereinafter referred to as the Federal Reclamation laws, between the UNITED STATES OF
10	AMERICA, hereinafter referred to as the United States, represented by the officer executing this
11	Contract Amendment, hereinafter referred to as the Contracting Officer, and Insert name of
12	Contractor, hereinafter referred to as the Contractor
13	WITNESSETH, That:
14	EXPLANATORY RECITALS
15	[1st] WHEREAS, the United States and the Contractor entered into (DIVISION
16	LEVEL) Contract Number XXXXXXX, which established terms for the delivery of Project

17	Water to the C	Contractor from the XXXXX Division, as in effect the date the WIIN Act was
18	enacted, and a	s may have been amended, hereinafter referred to as the "Existing Contract"; and
19	[1.1]	[DIVISIONAL LEVEL] Address long-form IRC and last IRC for
20	consistency w	ith need identified in Article 2(c) of this Amendatory Contract.
21	[1.2]	[CONTRACTOR SPECIFIC] Address Distribution System Loans, if
22	applicable, ar	nd Existing Repayment Contracts.
23	[2 nd]	WHEREAS, on December 16, 2016, the 114 th Congress of the United States of
24	America enact	ed the WIIN Act; and
25	[3 rd]	WHEREAS, the Contracting Officer and the Contractor agree to amend the
26	Existing Contr	ract with the execution of this amendatory contract, hereinafter referred to as the
27	"Amendatory	Contract"; and
28	[4 th]	WHEREAS, Section 4011(a)(1) provides that only those contracts in effect on the
29	date of enactm	ent of the WIIN Act, may convert to a contract for prepayment and/or repayment
30	under mutuall	y agreeable terms and conditions; and
31	[5 th]	WHEREAS, upon the request of the Contractor, the WIIN Act authorizes and
32	directs the Sec	cretary to convert (IRRIGATION CONTRACTOR SPECIFIC) irrigation and
33	(M&I CONT	RACTOR SPECIFIC) municipal and industrial (M&I) water service contracts
34	into repaymen	t contracts, amend existing repayment contracts, and allow contractors to prepay
35	their construct	ion cost obligations pursuant to applicable Federal Reclamation law.
36		NOW, THEREFORE, in consideration of the covenants herein contained, it is
37	hereby mutual	ly agreed by the parties hereto as follows:
38	1.	Article 1 of the Existing Contract, entitled <u>DEFINITIONS</u> , is amended as
39	follows:	

40	a. Subdivisions (m) and (o) of Article 1 of the Existing Contract are
41	amended and replaced in their entirety with the following new subdivisions (m) and (o):
42 43 44	(m) "Irrigation Water" shall mean the use of Project Water to irrigate land primarily for the production of commercial agricultural crops or livestock, and domestic and other uses that are incidental thereto.
45 46 47	(o) "Municipal and Industrial Water" shall mean the use of Project Water for municipal, industrial, and miscellaneous other purposes not falling under the definition of "irrigation use" or within another category of water use under an applicable Federal authority.
18	c. Subdivisions (xx), (xx) and (xx) are added at the end of Article 1 of the
19	Existing Contract as follows:
50	(xx) "Additional Capital Obligation" shall mean any additional
51	construction costs or other capitalized costs incurred after the effective date of this Amendatory
52	Contract or not reflected in the Existing Capital Obligation as described in section 4011,
53	subsection (a)(2)(B) and (a)(3)(B) of the WIIN Act.
54	(xx) "Existing Capital Obligation" shall mean the remaining amount of
55	construction costs of the Contractor identified in the Central Valley Project Irrigation Water
56	Rates and/or Municipal and Industrial Water Rates, respectively, dated Month/Day/Year, as
57	adjusted to reflect payments not reflected in such schedule. The Contracting Officer has
58	computed the Existing Capital Obligation and such amount is set forth in Exhibits XX, which is
59	incorporated herein by reference.
50	(xx) "Repayment Obligation" shall mean the amount due and payable
51	to the United States, pursuant to the WIIN Act.
52	2. Article 2 of the Existing Contract, entitled <u>TERM OF CONTRACT</u> , is
53	amended and replaced in its entirety with the following new Article 2:
54	2. (a) This Amendatory Contract shall become effective on the date
55	hereinabove written and shall continue so long as the Contractor is making the payments

METHOD OF PAYMENT FOR WATER, is amended as follows: The heading is amended
a. Article 7 of the Existing Contract, entitled <u>RATES AND</u>
and effect for the remainder of its term, as if this Amendatory Contract had never been entered.
Contract by the Contractor, the Existing Contract shall not be amended and shall be in full force
invalid or unenforceable for any reason other than a material uncured breach of this Amendatory
(c) If this Amendatory Contract is terminated or determined to be
longer be applicable] of the Existing Contract shall no longer be applicable to the Contractor.
Reclamation law, and subdivisions [Enter number of subdivisions/articles that would no
Contract, the acreage limitations, reporting, and Full Cost pricing provisions of Federal
later be established, the Tiered Pricing Component as that term is utilized in the Existing
Obligation by the Contractor, and notwithstanding any Additional Capital Obligation that may
(b) [DIVISION LEVEL] Upon complete payment of the Repayment
Contract may be terminated at any time by mutual consent of the parties hereto.
fully cured within the sixty (60) days' notice period; <u>Provided further</u> , That this Amendatory
commence curative actions satisfactory to the Contracting Officer for a breach that cannot be
breach to the Contractor and the Contractor has failed to cure such breach, or to diligently
the Contracting Officer has first provided at least sixty (60) days written notice, of the asserted
Amendatory Contract by reason of an asserted material uncured breach by the Contractor unless
•
breach by the Contractor; <u>Provided</u> , That the Contracting Officer shall not seek to terminate this
applicable law, unless it is terminated by the Contracting Officer for reason of a material uncured
required herein and paying any other amounts owing under this Amendatory Contract and

and replaced in its entirety with <u>RATES, METHOD OF PAYMENT FOR WATER AND</u> ACCELERATED REPAYMENT OF FACILITIES.

- b. Subdivision (a) of Article 7 of the Existing Contract is amended and replaced in its entirety with the following new subdivision (a):
- determined in accordance with: (i) the Secretary's ratesetting policy for Irrigation Water adopted in 1988 and the Secretary's then-existing ratesetting policy for M&I Water, consistent with the WIIN Act; and such ratesetting policies shall be amended, modified, or superseded only through a public notice and comment procedure; (ii) applicable Federal Reclamation law and associated rules and regulations, or policies, and (iii) other applicable provisions of this Contract. Payments shall be made by cash transaction, electronic funds transfers, or any other mechanism as may be agreed to in writing by the Contractor and the Contracting Officer. The Rates and Charges applicable to the Contractor upon execution of this Contract are set forth in Exhibit "B," as may be revised annually.
- (1) The Contractor shall pay the United States as provided for in this Article of this Contract for Delivered Water at Rates and Charges determined in accordance with policies for Irrigation Water and M&I Water. The Contractor's Rates shall be established to recover its estimated reimbursable costs included in the operation & maintenance component of

the Rate and amounts established to recover **deficits and** other charges, if any, including construction costs as identified in the following subdivisions.

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(2) In accordance with the WIIN Act, the Contractor's allocable share of Project construction costs will be repaid pursuant to the provisions of this Contract.

(A) The amount due and payable to the United States, pursuant to the WIIN Act, shall be the Repayment Obligation. The Repayment Obligation has been computed by the Contracting Officer in a manner consistent with the WIIN Act and is set forth as a lump sum payment (M&I and Irrigation) and as four (4) approximately equal annual installments (Irrigation Only) to be **repaid** no later than three (3) years after the effective date of this Contract as set forth in Exhibits X and Y. There could be one or two exhibits in most cases due to more than one service area [For Irrigation contractors] The Repayment Obligation is due in lump sum by [Month Day, Year] as provided by the WIIN Act. The Irrigation Contractor must provide appropriate notice to the Contracting Officer in writing no later than thirty (30) days prior to [Month Day, Year] if electing to repay the amount due using the lump sum alternative. If such notice is not provided by such date, the Contractor shall be deemed to have elected the installment payment alternative, in which case, the first such payment shall be made no later than [Month Day, Year]. The second payment shall be made no later than the first anniversary of the first payment date. The third payment shall be made no later than the second anniversary of the first payment date. The final payment shall be made no later than [Month Day, Year]. If the installment payment option is elected by the Contractor, the Contractor may pre-pay the remaining portion of the Repayment Obligation by giving the Contracting Officer sixty (60) days written notice, in which case, the Contracting Officer shall re-compute the remaining amount due to reflect the pre-payment using the same methodology as

was used to compute the initial annual installment payment amount, which is illustrated in Exhibit X. Notwithstanding any Additional Capital Obligation that may later be established, receipt of the Contractor's payment of the Repayment Obligation to the United States shall fully and permanently satisfy the Existing Capital Obligation.

(B) Additional Capital Obligations that are not reflected in, the schedules referenced in Exhibits X and Y and properly assignable to the Contractor, shall be repaid as prescribed by the WIIN Act without interest except as required by law. Consistent with Federal Reclamation law, interest shall continue to accrue on the M&I portion of the Additional Capital Obligation assigned to the Contractor until such costs are paid. Increases or decreases in the Additional Capital Obligation assigned to the Contractor caused solely by annual adjustment of the Additional Capital Obligation assigned to each Project contractor by the Secretary shall not be considered in determining the amounts to be paid pursuant to this subdivision (x), however, will be considered under subdivision (x) of this Article. A separate agreement shall be established by the Contractor and the Contracting Officer to accomplish repayment of the Additional Capital Obligation assigned to the Contractor within the timeframe prescribed by the WIIN Act, subject to the following:

properly assignable to the contractors exercising conversion is less than five million dollars \$5,000,000), then the portion of such costs properly assignable to the Contractor shall be repaid not more than five (5) years after the Contracting Officer notifies the Contractor of the Additional Capital Obligation. The Additional Obligation is properly assignable to the contractors exercising contract conversions; Provided to the amount of five million dollars (\$5,000,000) shall not be a precedent in any other context.

151	(2) If the collective Additional Capital Obligation
152	incurred after the effective date of this Contract and properly assignable to the contractors is
153	equal to or greater than five million dollars (\$5,000,000), then the portion of such costs properly
154	assignable to the Contractor shall be repaid as provided by applicable Federal Reclamation law
155	and Project ratesetting policy. The Additional Capital Obligation is properly assignable to the
156	contractors exercising contract conversions; <u>Provided</u> , that the reference to the amount of five
157	million dollars (\$5,000,000) shall not be a precedent in any other context.
158	(3) In the event that the final cost allocation indicates
159	that the costs properly assignable to the Contractor are greater that what has been paid by the
160	Contractor, the Contractor shall be obligated to pay the remaining allocated costs. The term of
161	such additional repayment contract shall be not less than one (1) year and not more than ten (10)
162	years, however, mutually agreeable provisions regarding the rate of repayment of such amount
163	may be developed by the Contractor and Contracting Officer. In the event that the final cost
164	allocation indicates that the costs properly assignable to the Contractor are less than what the
165	Contractor has paid, the Contracting Officer shall credit such overpayment as an offset against
166	any outstanding or future obligations of the Contractor, with the exception of Restoration Fund
167	charges pursuant to section 3407(d) of Public Law 102-575.
168	(c) Subdivision (b) of Article 7 of the Existing Contract is amended to
169	delete the reference to the Tiered Pricing Component, as follows:
170	(b) The Contracting Officer shall notify the Contractor of the Rates
171	and Charges as follows:
172	(d) Subdivision (b)(2) of Article 7 of the Existing Contract is amended to
173	delete the reference to the Tiered Pricing Component, as follows:

174	(b)(2) Prior to October 1 of each Calendar Year, the Contracting Officer
175	shall make available to the Contractor an estimate of the Rates for Project Water for the
176	following Year and the computations and cost allocations upon which those Rates are based.
177	The Contractor shall be allowed not less than two months to review and comment on such
178	computations and cost allocations. By December 31 of each Calendar Year, the Contracting
179	Officer shall provide the Contractor with the final Rates to be in effect for the upcoming Year,
180	and such notification shall revise Exhibit "B."
181	(e) Subdivisions (c), (d), (j), (m) of Article 7 of the Existing Contract are
182	deleted in their entirety.
183	(f) Subdivisions (e) through (h) of Article 7 of the Existing Contract are
184	amended and redesignated as subdivisions (c), (d), (e), and (f), respectively.
185	(g) Subdivision (i) of Article 7 of the Existing Contract is amended to
186	delete the reference to the Tiered Pricing Component, and is redesignated as subdivision
187	(g):
188	(g) The parties acknowledge and agree that the efficient administration
189	of this Contract is their mutual goal. Recognizing that experience has demonstrated that
190	mechanisms, policies, and procedures used for establishing Rates and Charges, and/or for
191	making and allocating payments, other than those set forth in this Article may be in the mutual
192	best interest of the parties, it is expressly agreed that the parties may enter into agreements to
193	modify the mechanisms, policies, and procedures for any of those purposes while this Contract is
194	in effect without amending this Contract.
195	(h) Subdivisions (k) and (l) of Article 7 of the Existing Contract are
196	amended and redesignated as subdivisions (h) and (i), respectively.

197	(i) Subdivision (n) of Article 7 of the Existing Contract is amended and
198	redesignated as subdivision (j).
199	4. Article 12 of the Existing Contract, entitled <u>CONSTRAINTS ON THE</u>
200	AVAILABILITY OF WATER, is amended as follows:
201	(a) Subdivisions (a) and (b) of Article 12 of the Existing Contract are
202	amended and replaced in their entirety with the following new subdivisions (a) and (b):
203 204 205 206 207	(a) In its operation of the Project, the Contracting Officer will use all reasonable means to guard against a Condition of Shortage in the quantity of Project Water to be made available to the Contractor pursuant to this Contract. In the event the Contracting Officer determines that a Condition of Shortage appears probable, the Contracting Officer will notify the Contractor of said determination as soon as practicable.
208 209 210 211 212 213	(b) If there is a Condition of Shortage because of inaccurate runoff forecasting or other similar operational errors affecting the Project; drought and other physical or natural causes beyond the control of the Contracting Officer; or actions taken by the Contracting Officer to meet current and future legal obligations, then no liability shall accrue against the United States or any of its officers, agents, or employees for any damage, direct or indirect, arising therefrom.
214	5. Article X of the Existing Contract, entitled <u>COMPLIANCE WITH</u>
215	FEDERAL RECLAMATION LAWS, is amended and replaced in its entirety with the
216	following new Article X:
217 218	Version A. COMPLIANCE WITH FEDERAL RECLAMATION LAWS
219 220 221 222 223 224 225	The parties agree that the delivery of irrigation water or use of Federal facilities pursuant to this Contract is subject to Federal reclamation law, including but not limited to the Reclamation Reform Act of 1982 (43 U.S.C. 390aa, <i>et seq.</i>), as amended and supplemented, and the rules and regulations promulgated by the Secretary of the Interior under Federal reclamation law. Version B. RULES, REGULATIONS, AND DETERMINATIONS
226 227	(a) The parties agree that the delivery of water or the use of Federal facilities pursuant to this Contract is subject to Federal reclamation law, as amended and supplemented,

228229	and the rules and regulations promulgated by the Secretary of the Interior under Federal reclamation law.
230 231 232 233	(b) The Contracting Officer shall have the right to make determinations necessary to administer this Contract that are consistent with its expressed and implied provisions, the laws of the United States [and the State(s) of], and the rules and regulations promulgated by the Secretary of the Interior. Such determinations shall be made in consultation with the Contractor.
234	6. Article 15 of the Existing Contract, entitled Water and Air Pollution Control
235	and Article 16 of the Existing Contract, entitled QUALITY OF WATER, are amended and
236	replaced in their entirety with a new Article 15 as follows:
237	PROTECTION OF WATER AND AIR QUALITY
238 239 240 241 242 243	15. (a) Project facilities used to make available and deliver water to the Contractor shall be operated and maintained in the most practical manner to maintain the quality of the water at the highest level possible as determined by the Contracting Officer: Provided, That the United States does not warrant the quality of the water delivered to the Contractor and is under no obligation to furnish or construct water treatment facilities to maintain or improve the quality of water delivered to the Contractor.
244 245 246 247 248 249 250 251	(b) The Contractor shall comply with all applicable water and air pollution laws and regulations of the United States [and the State of]; and shall obtain all required permits or licenses from the appropriate Federal [, State, or local] authorities necessary for the delivery of water by the Contractor; and shall be responsible for compliance with all Federal[, State, and local] water quality standards applicable to surface and subsurface drainage and/or discharges generated through the use of Federal or Contractor facilities or Project Water provided by the Contractor within the Contractor's Project Water Service Area.
252 253	(c) This article shall not affect or alter any legal obligations of the Secretary to provide drainage or other discharge services.
254	7. The Article numbers for Articles 17 through 38 of the Existing Contract are
255	amended and redesignated as Articles 16 through 37.
256	8. Article 20, redesignated Article 19, of the Existing Contract, entitled
257	CHARGES FOR DELINQUENT PAYMENTS, is amended and replaced in its entirety
258	with the following new Article 19:
259 260	19. (a) The Contractor shall be subject to interest, administrative, and penalty charges on delinquent payments. If a payment is not received by the due date, the

- Contractor shall pay an interest charge on the delinquent payment for each day the payment is delinquent beyond the due date. If a payment becomes 60 days delinquent, the Contractor shall pay, in addition to the interest charge, an administrative charge to cover additional costs of billing and processing the delinquent payment. If a payment is delinquent 90 days or more, the Contractor shall pay, in addition to the interest and administrative charges, a penalty charge for each day the payment is delinquent beyond the due date, based on the remaining balance of the payment due at the rate of 6 percent per year. The Contractor shall also pay any fees incurred for debt collection services associated with a delinquent payment.
 - (b) The interest rate charged shall be the greater of either the rate prescribed quarterly in the <u>Federal Register</u> by the Department of the Treasury for application to overdue payments, or the interest rate of 0.5 percent per month. The interest rate charged will be determined as of the due date and remain fixed for the duration of the delinquent period.
- 273 (c) When a partial payment on a delinquent account is received, the 274 amount received shall be applied first to the penalty charges, second to the administrative 275 charges, third to the accrued interest, and finally to the overdue payment.
- 9. Article 21, redesignated Article 20, of the Existing Contract, entitled <u>EQUAL</u>
 - **OPPORTUNITY**, is amended and replaced in its entirety with the following new Article
- **21:**

(NOT APPLICABLE IF WITH STATE OR LOCAL GOVERNMENT CONTRACTORS)

20. During the performance of this Contract, the Contractor agrees as follows:

- (a) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, disability, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, disability, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Contracting Officer setting forth the provisions of this nondiscrimination clause.
- (b) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, disability, or national origin.
- (c) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the Contracting Officer, advising the labor union or workers'

300 301 302	representative of the Contractor's commitments under section 202 of Executive Order 11246 of September 24, 1965 (EO 11246), and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
303 304	(d) The Contractor will comply with all provisions of EO 11246, and of the rules, regulations, and relevant orders of the Secretary of Labor.
305	(e) The Contractor will furnish all information and reports required by
306	EO 11246, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant
307	thereto, and will permit access to his books, records, and accounts by the Contracting Agency
308 309	and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
310	(f) In the event of the Contractor's noncompliance with the
311	nondiscrimination clauses of this Contract or with any of such rules, regulations, or orders, this
312	Contract may be canceled, terminated or suspended in whole or in part and the Contractor may
313	be declared ineligible for further Government contracts in accordance with procedures
314	authorized in EO 11246, and such other sanctions may be imposed and remedies invoked as
315	provided in EO 11246 or by rule, regulation, or order of the Secretary of Labor, or as otherwise
316	provided by law.
317	(g) The Contractor will include the provisions of paragraphs (a)
318	through (g) in every subcontract or purchase order unless exempted by the rules, regulations, or
319	orders of the Secretary of Labor issued pursuant to section 204 of EO 11246, so that such
320	provisions will be binding upon each subcontractor or vendor. The Contractor will take such
321	action with respect to any subcontract or purchase order as may be directed by the Secretary of
322	Labor as a means of enforcing such provisions, including sanctions for noncompliance:
323	<u>Provided</u> , however, that in the event the Contractor becomes involved in, or is threatened with,
324	litigation with a subcontractor or vendor as a result of such direction, the Contractor may request
325	the United States to enter into such litigation to protect the interests of the United States.
326	10. Article 22, redesignated Article 21, of the Existing Contract, entitled
327	GENERAL OBLIGATION – BENEFITS CONDITIONED UPON PAYMENT, is amended
328	as follows:
329	(a) Subdivisions (a) and (b) of Article 21 of the Existing Contract are
330	amended and replaced in their entirety with the following new subdivisions (a) and (b):
331	(a) The obligation of the Contractor to pay the United States as
332	provided in this Contract is a general obligation of the Contractor notwithstanding the manner in
333	which the obligation may be distributed among the Contractor's water users and notwithstanding
334	the default of individual water users in their obligation to the Contractor.

335	(b) The payment of charges becoming due pursuant to this Contract is
336	a condition precedent to receiving benefits under this Contract. The United States shall not make
337	water available to the Contractor through Project facilities during any period in which the
338	Contractor is in arrears in the advance payment of [water rates] [any operation and
339	maintenance charges] due the United States [or in arrears for more than 12 months in the
340	payment of any construction charges due the United States]. The Contractor shall not
341	deliver water under the terms and conditions of this Contract for lands or parties that are in
342	arrears in the advance payment of [water rates] [operation and maintenance charges] [or in
343	arrears more than 12 months in the payment of construction charges] as levied or
344	established by the Contractor.
345	11. Article 23, redesignated Article 22, of the Existing Contract, entitled
346	COMPLIANCE WITH CIVIL RIGHTS LAWS AND REGULATIONS, is amended and
347	replaced in its entirety with the following new Article 22:
348	(ONLY IF CONTACTOR IS THE WATER USER)
349	22. (a) The Contractor shall comply with Title VI of the Civil Rights Act
350	of 1964 (Pub. L. 88-352; 42 U.S.C. § 2000d), the Rehabilitation Act of 1973 (Pub. L. 93-112,
351	Title V, as amended; 29 U.S.C. § 791, et seq.), the Age Discrimination Act of 1975 (Pub. L. 94-
352	135, Title III; 42 U.S.C. § 6101, et seq.), [If Contractor is a State or local government entity]
353	[Title II of the Americans with Disabilities Act of 1990 (Pub. L. 101-336; 42 U.S.C. § 12131, et
354	seq.)] [If Contractor is a non-government entity] [Title III of the Americans with Disabilities Act
355	of 1990 (Pub. L. 101-336; 42 U.S.C. § 12181, et seq.)], and any other applicable civil rights
356	laws, and with the applicable implementing regulations and any guidelines imposed by the U.S.
357	Department of the Interior and/or Bureau of Reclamation.
358	(b) These statutes prohibit any person in the United States from being
359	excluded from participation in, being denied the benefits of, or being otherwise subjected to
360	discrimination under any program or activity receiving financial assistance from the Bureau of
361	Reclamation on the grounds of race, color, national origin, disability, or age. By executing this
362	Contract, the Contractor agrees to immediately take any measures necessary to implement this
363	obligation, including permitting officials of the United States to inspect premises, programs, and
364	documents.
365	(c) The Contractor makes this Contract in consideration of and for the
366	purpose of obtaining any and all Federal grants, loans, contracts, property discounts, or other
367	Federal financial assistance extended after the date hereof to the Contractor by the Bureau of
368	Reclamation, including installment payments after such date on account of arrangements for
369	Federal financial assistance which were approved before such date. The Contractor recognizes
370	and agrees that such Federal assistance will be extended in reliance on the representations and
371	agreements made in this article and that the United States reserves the right to seek judicial
372	enforcement thereof.

373 374	(d) Complaints of discrimination against the Contractor shall be investigated by the Contracting Officer's Office of Civil Rights.
375	12. Article 24, redesignated Article 23, of the Existing Contract, entitled
376	PRIVACY ACT COMPLIANCE, is amended and replaced in its entirety with the
377	following new Article 23:
378 379 380 381 382 383	23. (a) The Contractor shall comply with the Privacy Act of 1974 (Privacy Act) (5 U.S.C. § 552a) and the Department of the Interior rules and regulations under the Privacy Act (43 C.F.R. § 2.45, et seq.) in maintaining landholder certification and reporting records required to be submitted to the Contractor for compliance with sections 206, 224(c), and 228 of the Reclamation Reform Act of 1982 (43 U.S.C. §§ 390ff, 390ww, and 390zz), and pursuant to 43 C.F.R. § 426.18.
384 385 386 387 388	(b) With respect to the application and administration of the criminal penalty provisions of the Privacy Act (5 U.S.C. § 552a(i)), the Contractor and the Contractor's employees who are responsible for maintaining the certification and reporting records referenced in paragraph (a) above are considered to be employees of the Department of the Interior. See 5 U.S.C. § 552a(m).
389 390 391 392 393	(c) The Contracting Officer or a designated representative shall provide the Contractor with current copies of the Department of the Interior Privacy Act regulations and the Bureau of Reclamation Federal Register Privacy Act System of Records Notice (Interior/WBR-31, Acreage Limitation) which govern the maintenance, safeguarding, and disclosure of information contained in the landholders' certification and reporting records.
394 395 396 397	(d) The Contracting Officer shall designate a full-time employee of the Bureau of Reclamation to be the System Manager responsible for making decisions on denials pursuant to 43 C.F.R. §§ 2.61 and 2.64 and amendment requests pursuant to 43 C.F.R. § 2.72. The Contractor is authorized to grant requests by individuals for access to their own records.
398 399 400 401 402 403 404	(e) The Contractor shall forward promptly to the System Manager each proposed denial of access under 43 C.F.R. § 2.64 and each request for amendment of records filed under 43 C.F.R. § 2.71; notify the requester accordingly of such referral; and provide the System Manager with information and records necessary to prepare an appropriate response to the requester. These requirements do not apply to individuals seeking access to their own certification and reporting forms filed with the Contractor pursuant to 43 C.F.R. § 426.18 unless the requester elects to cite the Privacy Act as authority for the request.
405	13. Article 26, redesignated Article 25, of the Existing Contract, entitled
106	WATER CONSERVATION is amended as follows:

407 The first sentence of subdivision (a) of Article 25 of the Existing (a) 408 Contract is amended and replaced with the following: 409 Prior to the delivery of water provided from or conveyed through (a) 410 federally constructed or federally financed facilities pursuant to this Contract, the Contractor shall develop a water conservation plan, as required by subsection 210(b) of the Reclamation 411 412 Reform Act of 1982 and 43 C.F.R. 427.1 (Water Conservation Rules and Regulations). 413 Additionally, an effective water conservation and efficiency program shall be based on the 414 Contractor's water conservation plan that has been determined by the Contracting Officer to meet 415 the conservation and efficiency criteria for evaluating water conservation plans established under 416 Federal law. Subdivision (b) of Article 25 of the Existing Contract is amended to 417 **(b)** strike California Urban Water Conservation Council and insert Mid-Pacific Region's then-418 419 existing conservation and efficiency criteria: 420 (b) Should the amount of M&I Water delivered pursuant to 421 subdivision (a) of Article 3 of this Contract equal or exceeds two thousand (2,000) acre-feet per 422 Year, the Contractor shall implement the Best Management Practices identified by the time 423 frames issued by the Mid-Pacific Region's then-existing conservation and efficiency criteria for 424 such M&I Water unless any such practice is determined by the Contracting Officer to be 425 inappropriate for the Contractor. 426 Subdivision (d) of Article 25 of the Existing Contract is amended to (c) strike then-current and insert then-existing: 427 428 At five (5)-year intervals, the Contractor shall revise its water (d) 429 conservation plan to reflect the then-existing conservation and efficiency criteria for evaluating 430 water conservation plans established under Federal law and submit such revised water 431 management plan to the Contracting Officer for review and evaluation. The Contracting Officer 432 will then determine if the water conservation plan meets Reclamation's then-existing

433	conservation and efficiency criteria for evaluating water conservation plans established under		
434	Federal law.		
435	(d) Subdivision (e) of Article 25 of the Existing Contract is amended by		
436	adding the following to the end of that subdivision:		
437	(e) Such water conservation plan shall demonstrate sufficient lawful		
438	uses exist in the Contractor's Service Area so that using a long-term average, the quantity of		
439	Delivered Water is demonstrated to be reasonable for such uses and in compliance with Federal		
440	Reclamation Law.		
441	14. Article 28, redesignated Article 27, of the Existing Contract, entitled		
442	OPERATION AND MAINTENANCE OF TRANSFERRED WORKS, is amended and		
443	replaced in its entirety with the following new Article 27:		
444	(APPLIES TO DIVISION LEVEL, IF NOT DELETE)		
	(ATTERES TO DIVISION EEVEL, IF NOT BEEFLE)		
445 446 447 448 449	27. (a) Upon substantial completion of the project works, or as otherwise determined by the Contracting Officer, and following written notification, the care, operation, and maintenance of any or all of the project works may be transferred to the Contractor. Title to the transferred works will remain in the name of the United States, unless otherwise provided by the Congress of the United States.		
450 451 452	(b) The Contractor, without expense to the United States, shall care for, operate, and maintain the transferred works in full compliance with the terms of this Contract and in such a manner that the transferred works remain in good and efficient condition.		
453 454 455 456 457 458 459 460 461 462 463	(c) Necessary repairs of the transferred works shall be made promptly by the Contractor. In case of unusual conditions or serious deficiencies in the care, operation, and maintenance of the transferred works threatening or causing interruption of water service, the Contracting Officer may issue to the Contractor a special written notice of those necessary repairs. Except in the case of an emergency, the Contractor will be given 60 days to either make the necessary repairs or submit a plan for accomplishing the repairs acceptable to the Contracting Officer. In the case of an emergency, or if the Contractor fails to either make the necessary repairs or submit a plan for accomplishing the repairs acceptable to the Contracting Officer within 60 days of receipt of the notice, the Contracting Officer may cause the repairs to be made, and the cost of those repairs shall be paid by the Contractor as directed by the Contracting Officer.		
464 465	(d) The Contractor shall not make any substantial changes in the		

Contractor shall ensure that no unauthorized encroachment occurs on project land and rights-ofway.

- (e) The Contractor agrees to indemnify the United States for, and hold the United States and all of its representatives harmless from, all damages resulting from suits, actions, or claims of any character brought on account of any injury to any person or property arising out of any act, omission, neglect, or misconduct in the manner or method of performing any construction, care, operation, maintenance, supervision, examination, inspection, or other duties of the Contractor or the United States on transferred works required under this Contract, regardless of who performs those duties. The Contractor does not agree to indemnify the United States for any damages arising from intentional torts or malicious actions committed by employees of the United States.
- (f) The Contractor shall cooperate with the Contracting Officer in implementing an effective dam safety program. The United States agrees to provide the Contractor and the appropriate agency of the State or States in which the project facilities are located with design data, designs, and an operating plan for the dam(s) and related facilities consistent with the current memorandum of understanding between the United States and the State(s) of ______ relating to the coordination of planning, design, construction, operation, and maintenance processes for dams and related facilities.
- (g) In the event the Contractor is found to be operating the transferred works or any part thereof in violation of this Contract or the Contractor is found to be failing any financial commitments or other commitments to the United States under the terms and conditions of this Contract, then upon the election of the Contracting Officer, the United States may take over from the Contractor the care, operation, and maintenance of the transferred works by giving written notice to the Contractor of such election and the effective date thereof. Thereafter, during the period of operation by the United States, upon notification by the Contracting Officer the Contractor shall pay to the United States, annually in advance, the cost of operation and maintenance of the works as determined by the Contracting Officer. Following written notification from the Contracting Officer the care, operation, and maintenance of the works may be transferred back to the Contractor.
- (h) In addition to all other payments to be made by the Contractor under this Contract, the Contractor shall reimburse to the United States, following the receipt of a statement from the Contracting Officer, all miscellaneous costs incurred by the United States for any work involved in the administration and supervision of this contract.

199	15. Article 30, redesignated Article 29, of the Existing Contract, entitled	
500	BOOKS, RECORDS, AND REPORTS, is amended as follows:	
501	(a) Subdivisions (a) and (b) of Article 29 of the Existing Contract are	
502	amended and replaced in their entirety with the following new subdivisions (a) and (b):	
503 504 505 506 507 508 509 510 511	(a) The Contractor shall establish and maintain accounts and other books and records pertaining to administration of the terms and conditions of this Contract, including the Contractor's financial transactions; water supply data; project operation, maintenance, and replacement logs; project land and rights-of-way use agreements; the water users' land-use (crop census), land-ownership, land-leasing, and water-use data; and other matters that the Contracting Officer may require. Reports shall be furnished to the Contracting Officer in such form and on such date or dates as the Contracting Officer may require. Subject to applicable Federal laws and regulations, each party to this Contract shall have the right during office hours to examine and make copies of the other party's books and records relating to matters covered by this contract.	
513	(b) Nothing in this Article 29 shall be construed to limit or constrain	
514	the ability of the Bureau of Reclamation to conduct contract compliance reviews of this	
515	Amendatory Contract in accordance with Reclamation Manual Directives and Standards, PEC	
516	05-08, last revised November 20, 2014, as may be further revised, amended, modified, or	
517	superseded.	
518	16. Subdivision (a) of Article 31, redesignated Article 30, of the Existing	
519	Contract, entitled <u>ASSIGNMENT LIMITED – SUCCESSORS AND ASSIGNS</u>	
520	OBLIGATED, is amended and replaced in its entirety with the following new subdivision	
521	(a):	
522 523 524	(a) The provisions of this Contract shall apply to and bind the successors and assigns of the parties hereto, but no assignment or transfer of this Contract or any right or interest therein by either party shall be valid until approved in writing by the other party.	
525	17. Article 34, redesignated Article 33, of the Existing Contract, entitled	
526	OFFICIALS NOT TO BENEFIT, is amended and replaced in its entirety with the	
527	following new Article 34:	

528 529 530	33. No Member of or Delegate to the Congress, Resident Commissioner, or official of the Contractor shall benefit from this Contract other than as a water user or landowner in the same manner as other water users or landowners.
531	18. Subdivision (a) of Article 35, redesignated Article 34, of the Existing
532	Contract, entitled CHANGES IN CONTRACTOR'S ORGANIZATION, is amended and
533	replaced in its entirety with the following new subdivision (a):
534 535 536 537 538	(a) While this Contract is in effect, no change may be made in the Contractor's [Contractor Specific] organization, by inclusion or exclusion of lands or by any other changes which may affect the respective rights, obligations, privileges, and duties of either the United States or the Contractor under this contract including, but not limited to, dissolution, consolidation, or merger, except upon the Contracting Officer's written consent.
539	19. Article 37, redesignated Article 36, of the Existing Contract, entitled
540	NOTICES, is amended and replaced in its entirety with the following new Article 36:
541 542 543 544 545 546 547	36. Any notice, demand, or request authorized or required by this Contract shall be deemed to have been given, on behalf of the Contractor, when mailed, postage prepaid, or delivered to the Area Manager, [DIVISION LEVEL insert appropriate Area Office], Bureau of Reclamation,, and on behalf of the United States, when mailed, postage prepaid, or delivered to the of the Contractor, The designation of the addressee or the address may be changed by notice given in the same manner as provided in this article for other notices.
	20. Article 38, redesignated Article 37, of the Existing Contract, entitled
549	CONFIRMATION OF CONTRACT , is amended and replaced in its entirety with the
550	following new Article 37:
551	Version A: Court Confirmation.
552	(IRRIGATION ONLY) CONFIRMATION OF CONTRACT
553 554 555 556 557	37. Promptly after the execution of this Amendatory Contract, the Contractor shall provide to the Contracting Officer a certified copy of a final decree of a court of competent jurisdiction in the State of , confirming the proceedings on the part of the Contractor for the authorization of the execution of this Amendatory Contract. This Amendatory Contract shall not be binding on the United States until such final decree has been secured.

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559	Version B: Confirmation by Contractor.
560	(M&I ONLY) CONFIRMATION OF CONTRACT
561 562 563 564 565	37. Promptly after the execution of this Amendatory Contract, the Contractor shall provide evidence to the Contracting Officer that, pursuant to the laws of the State of , the Contractor is a legally constituted entity and the Amendatory Contract is lawful, valid, and binding on the Contractor. This Amendatory Contract shall not be binding on the United States until such evidence has been provided to the Contracting Officer's satisfaction.
566	21. Article X of the Existing Contract, entitled EMERGENCY RESERVE
567	<u>FUND</u> , is amended and replaced in its entirety with the following new Article X:
568 569 570 571	(DIVISION LEVEL Either retain this revised Standard Article as applicable or the Existing double-spaced Contract Article Remains Unchanged. If the latter, DELETE this Article. See the Friant Division Model
572 573 574 575 576 577	X. (a) Commencing on [execution of this contract] [date], the Contractor shall accumulate and maintain a reserve fund or demonstrate to the satisfaction of the Contracting Officer that other funds are available for use as an emergency reserve fund. The Contractor shall establish and maintain that emergency reserve fund to meet costs incurred during periods of special stress caused by damaging droughts, storms, earthquakes, floods, or other emergencies threatening or causing interruption of water service.
578 579 580 581 582 583 584 585 586 587 588	(b) The Contractor shall accumulate the reserve fund with annual deposits or investments of not less than \$ to a Federally insured, interest- or dividend-bearing account or in securities guaranteed by the Federal Government: Provided, That money in the reserve fund, including accrued interest, shall be available within a reasonable time to meet expenses for such purposes as those identified in paragraph (d) herein. Such annual deposits and the accumulation of interest to the reserve fund shall continue until the basic amount of \$ is accumulated. Following an emergency expenditure from the fund, the annual deposits shall continue from the year following the emergency expenditure until the previous balance is restored. After the initial amount is accumulated or after the previous balance is restored, the annual deposits may be discontinued, and the interest earnings shall continue to accumulate and be retained as part of the reserve fund.
589 590 591 592 593 594	(c) Upon mutual written agreement between the Contractor and the Contracting Officer, the basic reserve fund or the accumulated reserve fund may be adjusted to account for risk and uncertainty stemming from the size and complexity of the project; the size of the annual operation and maintenance budget; additions to, deletions from, or changes in project works; and operation and maintenance costs not contemplated when this Contract was executed.

595 596 597 598 599 500 601 602 603 604	for meeting routine or recurring operation and maintenance costs incurred during periods of special stress, as described in paragraph (a) herein; or for meeting unforeseen extraordinary operation and maintenance costs; or for meeting unusual or extraordinary repair or replacement costs; or for meeting betterment costs (in situations where recurrence of severe problems can be eliminated) during periods of special stress. Proposed expenditures from the fund shall be submitted to the Contracting Officer in writing for review and written approval prior to disbursement. Whenever the reserve fund is reduced below the current balance by expenditures therefrom, the Contractor shall restore that balance by the accumulation of annual deposits as specified in paragraph (b) herein. (e) During any period in which any of the project works are operated and maintained by the United States, the Contractor agrees the reserve fund shall be available for		
507	like use by the United States.		
508 509 510	(f) On or before of each year , the Contractor shall provide a current statement of the principal and accumulated interest of the reserve fund account to the Contracting Officer.		
511	22. Article X of the Existing Contract, entitled EXAMINATION , INSPECTION,		
512	AND AUDIT OF PROJECT WORKS, RECORDS, AND REPORTS FOR		
513	DETERMINING ADEQUACY OF OPERATION AND MAINTENANCE, is amended and		
514	replaced in its entirety with the following new Article X:		
515	(DIVISION LEVEL, IF NOT DELETE)		
516 517 518 519 520 521 522 523	X. (a) The Contracting Officer may, from time to time, examine the following: the Contractor's books, records, and reports; the project works being operated by the Contractor; the adequacy of the operation and maintenance [and safety of dams] program[s]; the reserve fund; and the water conservation program including the water conservation fund, if applicable. Notwithstanding title ownership, where the United States retains a financial, physical, or liability interest in facilities either constructed by the United States or with funds provided by the United States, the Contracting Officer may examine any or all of the project works providing such interest to the United States.		
524 525 526 527 528 529 530	(b) The Contracting Officer may, or the Contractor may ask the Contracting Officer to, conduct special inspections of any project works being operated by the Contractor and special audits of the Contractor's books and records to ascertain the extent of any operation and maintenance deficiencies to determine the remedial measures required for their correction and to assist the Contractor in solving specific problems. Except in an emergency, any special inspection or audit shall be made only after written notice thereof has been delivered to the Contractor by the Contracting Officer.		

631	(c) The Contractor shall provide access to the project works, operate		
632	any mechanical or electrical equipment, and be available to assist in the examination, inspection,		
633	or audit.		
634	(d) The Contracting Officer shall prepare reports based on the		
635	examinations, inspections, or audits and furnish copies of such reports and any recommendations		
636	to the Contractor.		
050	to the Contractor.		
637	(e) The costs incurred by the United States in conducting operation		
638	and maintenance examinations, inspections, and audits and preparing associated reports and		
639	recommendations related to high- and significant-hazard dams and associated facilities shall be		
640	nonreimbursable. Associated facilities include carriage, distribution, and drainage systems;		
641	pumping and pump-generating plants; powerplant structures; tunnels/pipelines; diversion and		
642			
643	storage dams (low-hazard); Type 2 bridges which are Reclamation-owned bridges not located on a public road; regulating reservoirs (low-hazard); fish passage and protective facilities, including		
644			
645	hatcheries; river channelization features; rural/municipal water systems; desalting and other		
646	water treatment plants; maintenance buildings and service yards; facilities constructed under		
647	Federal loan programs (until paid out); and recreation facilities (reserved works only); and any other facilities as determined by the Contracting Officer.		
U 4 /	other racinties as determined by the Contracting Officer.		
648	(f) Expenses incurred by the Contractor, as applicable, in participating		
649	in the operation and maintenance site examination will be borne by the Contractor.		
U 1)	in the operation and maintenance site examination win be borne by the contractor.		
650	(g) Requests by the Contractor for consultations, design services, or		
651	modification reviews, and the completion of any operation and maintenance activities identified		
652	in the formal recommendations resulting from the examination (unless otherwise noted) are to be		
653			
654	funded as project operation and maintenance and are reimbursable by the Contractor to the extent of current project operation and maintenance allocations.		
057	of current project operation and maintenance anocations.		
655	(h) Site visit special inspections that are beyond the regularly		
656	scheduled operation and maintenance examinations conducted to evaluate particular concerns or		
657	·		
658	problems and provide assistance relative to any corrective action (either as a follow up to an operation and maintenance examination or when requested by the Contractor) shall be		
659	nonreimbursable.		
039	nomennoursable.		
660	(i) The Contracting Officer may provide the State(s) an opportunity to		
661			
662	observe and participate in, at its (their) own expense, the examinations and inspections. The		
	State(s) may be provided copies of reports and any recommendations relating to such		
663	examinations and inspections.		

664	23. The Existing Contract is amended to add Article X, entitled	
665	ADMINISTRATION OF FEDERAL PROJECT LANDS, as follows:	
666	(DIVISION LEVEL, IF NOT DELETE)	
667	X. The lands and interests in lands acquired, withdrawn, or reserved and	
668	needed by the United States for the purposes of care, operation, and maintenance of (identify	
669	Federal project or project division, unit, or works, as appropriate) project works may be	
670	used by the Contractor for such purposes. The Contractor shall ensure that no unauthorized	
671	encroachment occurs on Federal project lands and rights-of-way. The Contractor does not have	Э
672	the authority to issue any land-use agreement or grant that conveys an interest in Federal real	
673	property, nor to lease or dispose of any interest of the United States.	
674	24. The Existing Contract is amended to add Article X, entitled	
675	CONTAMINATION OR POLLUTION OF FEDERAL PROPERTY , as follows:	
676	(APPLIES TO DIVISION LEVEL, IF NOT DELETE)	
677	CONTAMINATION OR POLLUTION OF FEDERAL PROPERTY	
678	X. (a) The Contractor shall not allow contamination or pollution of	
679	Federal project lands, project waters, or project works of the United States or administered by t	he
680	United States and for which the Contractor has the responsibility for care, operation, and	
681	maintenance by its employees or agents. The Contractor shall also take reasonable precautions	
682	to prevent such contamination or pollution by third parties.	
683	(b) The Contractor shall comply with all applicable Federal [, State,	
684	and local laws and regulations] and Reclamation policies and instructions existing, or hereafter	
685	enacted or promulgated, concerning any hazardous material that will be used, produced,	
686	transported, stored, released, or disposed of on or in Federal project lands, project waters, or	
687	project works.	
688	(c) "Hazardous material" means (1) any substance falling within the	
689	definition of "hazardous substance," "pollutant or contaminant," or "hazardous waste" under th	e
690	Comprehensive Environmental Response, Compensation and Liability Act	
691	(42 U.S.C. § 9601(14), (29), and (33)); (2) oil, as defined by the Clean Water Act	
692	(33 U.S.C. § 1321(a)) and the Oil Pollution Act (33 U.S.C. § 2701(23)); (3) thermal pollution,	
693	refuse, garbage, sewage effluent, industrial waste, mine or mill tailings, mineral salts, pesticide	s,
694	and other solid waste, and (4) any other substance regulated as hazardous or toxic under Federa	ıl
695	[, State, local] or Tribal law.	
696	(d) Upon discovery of any event which may or does result in	
697	contamination or pollution of Federal project lands, project water, or project works, the	
698	Contractor shall immediately undertake all measures necessary to protect public health and the	
699	environment, including measures necessary to contain or abate any such contamination or	
700	pollution, and shall report such discovery with full details of the actions taken to the Contractin	g

701 702 703	Officer. Reporting shall be within a reasonable time period but shall not exceed 24 hours from the time of discovery if it is an emergency and the first working day following discovery in the event of a non-emergency.		
704 705 706 707	(e) If violation of the provisions of this Article occurs and the Contractor does not take immediate corrective action, as determined by the Contracting Officer, the Contractor may be subject to remedies imposed by the Contracting Officer, which may include termination of this Contract.		
708 709 710 711 712 713 714	(f) The Contractor shall be liable for any response action or corrective measure necessary to protect public health and the environment or to restore Federal project lands, project waters, or project works that are adversely affected as a result of such violation, and for all costs, penalties or other sanctions that are imposed for violation of any Federal [, State, local] or Tribal laws and regulations concerning hazardous material. At the discretion of the Contracting Officer, the United States may also terminate this Amendatory Contract, as a result of such violation.		
715 716 717	(g) The Contractor shall defend, indemnify, protect and save the United States harmless from and against any costs, expenses, claims, damages, demands, or other liability arising from or relating to Contractor's violation of this article.		
718 719	(h) Reclamation agrees to provide information necessary for the Contractor, using reasonable diligence, to comply with the provisions of this Article.		
720			
721	25. The Existing Contract is amended to add Article X, entitled		
722	RECLAMATION REFORM ACT OF 1982, to be consistent with the WIIN Act, as follows:		
723	(IRRIGATION ONLY)		
724	X. (a) Upon a Contractor's compliance with and discharge of the		
725	Repayment Obligation pursuant to this Amendatory Contract, subsections (a) and (b) of Section		
726	213 of the Reclamation Reform Act of 1982 shall apply to affected lands.		
727	(b) The obligation of a Contractor to repay the Additional Capital		
728	Obligation, or the construction costs or other capitalized costs described in subdivision 3(c) of		
729	this Amendatory Contract, shall not affect the Contractor's status as having repaid all of the		
730	construction costs assignable to the Contractor or the applicability of subsections (a) and (b) of		

731 section 213 of the Reclamation Reform Act of 1982 once the amount required to be paid by the 732 Contractor under this Amendatory Contract is paid. 733 26. The Existing Contract is amended to add Article X, entitled 734 **CERTIFICATION OF NONSEGREGATED FACILITIES, as follows:** 735 (DOES NOT APPLY TO LOCAL GOVERNMENTS) 736 737 X. The Contractor hereby certifies that it does not maintain or provide for its 738 employees any segregated facilities at any of its establishments and that it does not permit its 739 employees to perform their services at any location under its control where segregated facilities are maintained. It certifies further that it will not maintain or provide for its employees any 740 741 segregated facilities at any of its establishments and that it will not permit its employees to 742 perform their services at any location under its control where segregated facilities are 743 maintained. The Contractor agrees that a breach of this certification is a violation of the Equal 744 Employment Opportunity clause in this contract. As used in this certification, the term 745 "segregated facilities" means any waiting rooms, work areas, rest rooms and wash rooms, 746 restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, 747 parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing 748 facilities provided for employees which are segregated by explicit directive or are in fact 749 segregated on the basis of race, creed, color, or national origin, because of habit, local custom, 750 disability, or otherwise. The Contractor further agrees that (except where it has obtained 751 identical certifications from proposed subcontractors for specific time periods) it will obtain 752 identical certifications from proposed subcontractors prior to the award of subcontracts 753 exceeding \$10,000 which are not exempt from the provisions of the Equal Employment 754 Opportunity clause; that it will retain such certifications in its files; and that it will forward the 755 following notice to such proposed subcontractors (except where the proposed subcontractors 756 have submitted identical certifications for specific time periods): 757 NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENT FOR CERTIFICATIONS OF NONSEGREGATED FACILITIES 758

A Certification of Nonsegregated Facilities must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Employment Opportunity clause. The certification may be submitted either for each subcontract or for all subcontracts during a period (i.e., quarterly, semiannually, or annually). Note: The penalty for making false statements in offers is prescribed in 18 U.S.C. § 1001.

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764	27.	Article $\frac{\mathbf{X}}{\mathbf{X}}$ of the Existing Contract, entitled <u>PEST MANAGEMENT</u> , is			
765	amended an	d replaced in its entirety with the following new Article X:			
766		(DIVISION LEVEL, IF NOT DELETE)			
767		X. (a) The Contractor is responsible for complying with applicable			
768	Federal, State	e, and local laws, rules, and regulations related to pest management in performing its			
769		es under this contract.			
770		(b) The Contractor is responsible for effectively avoiding the			
771	introduction	and spread of, and for otherwise controlling, undesirable plants and animals, as			
772		e Contracting Officer, on or in Federal project lands, Federal project waters, and			
773	•	ect works for which and to the extent that the Contractor has operation and			
774		responsibility. The Contractor is responsible for exercising the level of precaution			
775		meeting this responsibility, including inspecting its vehicles, watercraft, and			
776		or reproductive and vegetative parts, foreign soil, mud or other debris that may cause			
777		weeds, invasive species and other pests, and removing such materials before			
778	-	ehicles, watercraft, and equipment onto any Federal land, into any Federal project			
779	_	rs, or out of any area on Federal project land where work is performed.			
		s, so the same may meet the control program when the processing			
780		(c) Where decontamination of the Contractor's vehicles, watercraft, or			
781	equipment is	equipment is required prior to entering Federal project land or waters, the decontamination shall			
782	be performed by the Contractor at the point of prior use, or at an approved offsite facility able to				
783	process generated cleaning wastes, pursuant to applicable laws, rules, and regulations. Upon the				
784	completion of work, the Contractor will perform any required decontamination within the work				
785	area before moving the vehicles, watercraft, and equipment from Federal project lands and				
786	waters.				
787		(d) Programs for the control of undesirable plants and animals on			
788	Faderal proje	ect lands, and in Federal project waters and Federal project works for which the			
789		as operation and maintenance responsibility will incorporate Integrated Pest			
790		(IPM) concepts and practices. IPM refers to a systematic and environmentally			
791		rogram to maintain pest populations within economically and environmentally			
792					
793	tolerable levels. In implementing an IPM program, the Contractor will adhere to applicable				
794	Federal and State laws and regulations and Department of the Interior and Bureau of				
795	Reclamation policies, directives, guidelines, and manuals, including but not limited to, the Department of the Interior Manual, Part 517 <i>Integrated Pest Management Policy</i> and Part 609				
796	Weed Control Program, the Plant Protection Act of June 20, 2000 (Pub. L. 106-224), and				
797	Executive Order 13112 of February 3, 1999.				
191	Executive Of	der 13112 of February 3, 1999.			
798	28.	The Existing Contract is amended to add Article X, entitled <u>MEDIUM FOR</u>			
799	TRANSMIT	TING PAYMENTS, as follows:			
800		X. (a) All payments from the Contractor to the United States under this			
801	Amendatory	Contract shall be by the medium requested by the United States on or before the			

802 803	date payment is due. The required method of payment may include checks, wire transfers, or other types of payment specified by the United States.		
804 805 806 807	(b) Upon execution of the Amendatory Contract, the Contractor shall furnish the Contracting Officer with the Contractor's taxpayer's identification number (TIN). The purpose for requiring the Contractor's TIN is for collecting and reporting any delinquent amounts arising out of the Contractor's relationship with the United States.		
808	29. The Existing Contract is amended to add Article X, entitled		
809	INCORPORATION OF EXHIBITS, as follows:		
810	X. Exhibits A through E are attached hereto and incorporated herein by		
811	reference.		
812	30. The Existing Contract is amended to add Article X, entitled CONTRACT		
813	<u>DRAFTING CONSIDERATIONS</u> , as follows:		
814 815 816 817 818	X. This Amendatory Contract has been negotiated and reviewed by the parties hereto, each of whom is sophisticated in the matters to which this Amendatory Contract pertains. The double-spaced Articles of this Amendatory Contract have been drafted, negotiated, and reviewed by the parties, and no one party shall be considered to have drafted the stated articles. The single-spaced articles are standard articles and are not negotiated.		
819	EXISTING CONTRACT		
820	31. Except as specifically provided herein, the Existing Contract shall continue in full		
821	force and effect as originally written and executed.		
822	IN WITNESS WHEREOF, the parties hereto have executed this Amendatory		
823	Contract as of the day and year first above written.		
824	UNITED STATES OF AMERICA		
825	By:		
826 827	Regional Director Mid-Pacific Region		
828	Bureau of Reclamation		

829		Insert Contractor name
830	(SEAL)	
831		By:
832		Insert Appropriately [President of the
833		Board of Directors or Provision for Mayor,
834		etc.]
835	Attest:	
836	By:	
837	Secretary of the Board of Directors	
838	Insert Appropriately	

EXHIBIT A CONTRACTOR'S BOUNDARY MAP



EXHIBIT B

Insert Contractors name YEAR Choose a year RATES

(Per Acre-Foot)

Cost Component	Irrigation Cost of Service	Placeholder	Placeholder	Placeholder	M&I Cost of Service
Water Marketing					
Conveyance O&M*					
Conveyance O&M Sub-Total:					
Other Costs					
Conveyance Construction					
Sub-Total Conveyance:					
Water Marketing and					
Conveyance Total:					
Conveyance Pumping Construction Sub-Total:					
Storage O&M					
Storage Construction					
Storage Sub-Total:					
Total Marketing, Conveyance and Storage:					

*Conveyance operation and maintenance costs were removed for ratesetting purposes and are billed directly by the Operating Non-Federal Entity.

NOTE: If the Non-Project Water is being conveyed through the Contractor's 9(d) distribution system, a separate rate will be developed for that system.

Additional details of rate components are available on the internet at http://www.usbr.gov/mp/cvpwaterrates/ratebooks/

EXHIBIT C



EXHIBIT D



EXHIBIT E



Place holder for Reclamation

