

IRR 2017 Sch A-2Bc F.Z19.XLSM
12/13/2016

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED INTERTIE CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
2017 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H	I
Facility/Contractor	2014-2063 Historical & Projected Deliveries Conveyance Pumping	50-yr Intertie Construction Cost per A/F	Total Allocated Intertie Construction Costs (B*C)	Contributed Funds	Construction Repayment Fiscal Year 2015 <Sch B-1>	Unpaid Intertie Construction Costs (D-E-F)	Projected 2017-2063 Deliveries <Sch A-13>	Intertie Construction Cost per A/F (G/H)
Ref	<Sch A-7>	<Sch A-4>	(B*C)		<Sch B-1>	(D-E-F)	<Sch A-13>	(G/H)
Delta-Mendota Canal								
Banta-Carbona ID	172,413 \$	1.08 \$	187,033 \$	36,817 \$	- \$	150,216 \$	168,354 \$	0.89
Byron Bethany ID	192,463 \$	1.08 \$	208,783 \$	37,921 \$	- \$	170,862 \$	185,704 \$	0.92
Del Puerto WD	1,705,482 \$	1.08 \$	1,850,101 \$	258,103 \$	- \$	1,591,998 \$	1,658,261 \$	0.96
Eagle Field WD	63,527 \$	1.08 \$	68,913 \$	8,376 \$	- \$	60,538 \$	61,872 \$	0.98
Mercy Springs WD	31,066 \$	1.08 \$	33,700 \$	5,232 \$	- \$	28,468 \$	29,905 \$	0.95
Oro Loma WD	7,760 \$	1.08 \$	8,419 \$	8,468 \$	- \$	(49) \$	7,599 \$	-
Pacheco WD--DMC	6,857 \$	1.08 \$	7,439 \$	- \$	- \$	7,439 \$	6,714 \$	1.11
Panoche WD--DMC	189,327 \$	1.08 \$	205,381 \$	- \$	- \$	205,381 \$	185,328 \$	1.11
Patterson WD	198,470 \$	1.08 \$	215,299 \$	30,374 \$	- \$	184,926 \$	194,029 \$	0.95
San Luis WD--DMC	279,994 \$	1.08 \$	303,736 \$	- \$	- \$	303,736 \$	271,667 \$	1.12
West Side ID	35,611 \$	1.08 \$	38,631 \$	9,204 \$	- \$	29,427 \$	34,666 \$	0.85
West Stanislaus ID	470,719 \$	1.08 \$	510,634 \$	92,041 \$	- \$	418,593 \$	452,516 \$	0.93
Total Delta-Mendota Canal	3,353,688		\$ 3,638,069	\$ 486,535	\$ -	\$ 3,151,535	3,256,615	
Delta-Mendota Pool								
Coelho Trust	33,399 \$	1.08 \$	36,231 \$	- \$	- \$	36,231 \$	32,558 \$	1.11
Fresno Slough WD	26,208 \$	1.08 \$	28,430 \$	7,363 \$	- \$	21,067 \$	25,662 \$	0.82
James ID	472,049 \$	1.08 \$	512,077 \$	64,981 \$	- \$	447,096 \$	460,493 \$	0.97
Laguna WD	10,697 \$	1.08 \$	11,604 \$	1,473 \$	- \$	10,132 \$	10,474 \$	0.97
Recl. Dist #1606	2,346 \$	1.08 \$	2,545 \$	420 \$	- \$	2,125 \$	2,269 \$	0.94
Tranquillity ID	173,143 \$	1.08 \$	187,825 \$	25,403 \$	- \$	162,421 \$	170,006 \$	0.96
Tranquillity PUD	480 \$	1.08 \$	521 \$	- \$	- \$	521 \$	470 \$	1.11
Westlands WD--DMP ^{4/}	171,429 \$	1.08 \$	185,965 \$	- \$	- \$	185,965 \$	167,857 \$	-
Total Delta-Mendota Pool	889,751		\$ 965,199	\$ 99,640	\$ -	\$ 865,558	869,789	

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Ref	<Sch A-7>	<Sch A-4>	(B*C)	<Sch B-1>	<Sch B-1>	(D-E-F)	<Sch A-13>	(G/H)
San Felipe Unit								
San Benito County WD	468,502	\$ 1.08	\$ 508,230	\$ 80,628	\$ -	\$ 427,601	455,175	\$ 0.94
Santa Clara Valley WD	520,573	\$ 1.08	\$ 564,716	\$ 283,607	\$ -	\$ 281,109	502,833	\$ 0.56
Total San Felipe Unit	989,076		\$ 1,072,946	\$ 364,236	\$ -	\$ 708,710	958,008	
San Luis Canal--Fresno								
Westlands WD--SLC	16,962,881	\$ 1.08	\$ 18,401,272	\$ 2,193,132	\$ -	\$ 16,208,141	16,440,123	\$ 0.99
Westlands WD--SLC (DD#2)	49,757	\$ 1.08	\$ 53,976	\$ -	\$ -	\$ 53,976	47,960	\$ 1.13
Total San Luis Canal - Fresno	17,012,638		\$ 18,455,248	\$ 2,193,132	\$ -	\$ 16,262,117	16,488,083	
San Luis Canal--Tracy								
Pacheco WD--SLC	148,886	\$ 1.08	\$ 161,511	\$ 18,556	\$ -	\$ 142,956	145,458	\$ 0.98
Panoche WD--SLC	1,118,197	\$ 1.08	\$ 1,213,016	\$ 173,038	\$ 653	\$ 1,039,326	1,084,935	\$ 0.96
San Luis WD--SLC	1,340,354	\$ 1.08	\$ 1,454,012	\$ 230,251	\$ -	\$ 1,223,761	1,293,655	\$ 0.95
Total San Luis Canal - Tracy	2,607,438		\$ 2,828,539	\$ 421,844	\$ 653	\$ 2,406,042	2,524,048	
Total	24,852,591		\$ 26,960,001	\$ 3,565,386	\$ 653	\$ 23,393,962	24,096,542	
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Footnote:

1/ Per Ratesetting Policy, new 50 – year repayment period beginning in 2014 is established for the major new facility added to CVP. Hence, Sch A-13 is used as guidance for outer year delivery projections.

2/ City of Tracy contributed fund (\$32,214.50) is credit to M&I in Sch A-2Ba.

3/ The projected deliveries are multiplied by the remaining 47 years.

4/ The projected A/F will be reduced in the following year since the contractor is not taking water. If the contractor takes water, payment will be made at the San Luis Canal rate and trued-up.