

IRR 2019 Sch A-2B1 F.Z21.xlsm
09/26/2018

CENTRAL VALLEY PROJECT
ACCUMULATED IRRIGATION CONSTRUCTION COST COMPONENT RELIEF DUE TO ABILITY-TO-PAY STUDIES
2019 IRRIGATION WATER RATES

A	B	C	D	E	F	G
Facility/Contractor	Start of Relief	Cumulative Construction Relief FY 1992 - 2016 <Schedule A-2B1>	Irrigation Construction Rates <2017 Schedule A-2Ba>	FY 2017 Irrigation Water Delivered/Charged <2017 Schedule B-2>	FY 2017 Construction Relief (D*E)	Cumulative Construction Relief FY 1992 - 2017 (C+F)
Ref						
Black Butte D&R						
Stony Creek WD	10/01/1993	\$ 56,238	\$ 8.32	66	\$ 549	\$ 56,787
Clear Creek Unit						
Clear Creek CSD	02/21/1995	\$ 832,984	\$ 29.52	1,296	\$ 38,258	\$ 871,242
Colusa Basin Drain						
Colusa Drain MWC (W0693)	06/01/2002	\$ -			\$	-
Corning Canal						
Corning WD	10/01/1993	\$ 4,693,228	\$ 46.11	6,792	\$ 313,179	\$ 5,006,407
Elder Creek WD	10/01/1993	\$ 17,125			\$ -	\$ 17,125
Proberta WD	10/01/1993	\$ 760,049	\$ 39.52	309	\$ 12,212	\$ 772,261
Thomes Creek WD	10/01/1993	\$ 622,273	\$ 34.28	102	\$ 3,497	\$ 625,770
Cow Creek Unit						
Bella Vista WD	02/21/1995	\$ 2,256,307	\$ 38.60	2,778	\$ 107,231	\$ 2,363,538
New Melones Unit						
Central San Joaquin WCD	06/01/1997	\$ 1,785,989	\$ 3.35	29,088	\$ 97,445	\$ 1,883,434
Stockton-East WD 1/	06/01/1997	\$ 245,184			\$ -	\$ 245,184
Sacramento River - Shasta						
Leviathan (7308A)	04/01/2004	\$ 17,818	\$ 13.61	285	\$ 3,879	\$ 21,697
Sacramento River - Willows						
Andreotti, A/et al (1898A) 1/	04/01/2004	\$ 53,974			\$ -	\$ 53,974
Baber, Jack (1604A) 1/	04/01/2004	\$ 1,603			\$ -	\$ 1,603
Butler, L & M (2365A) Butler, Diane	04/01/2004	\$ 5,025	\$ 9.10	256	\$ 2,330	\$ 7,355
Eastside MWC (1053A) 1/	04/01/2004	\$ 21,999			\$ -	\$ 21,999
Griffin J/Prater (2895A) 1/	04/01/2004	\$ 39,442			\$ -	\$ 39,442
Howald Farms Inc. (1042A)	04/01/2004	\$ 55,042	\$ 10.06	777	\$ 7,817	\$ 62,859
M C M Properties (7827A) 1/	04/01/2004	\$ 1,093			\$ -	\$ 1,093

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Facility/Contractor	Start of Relief	Cumulative Construction Relief FY 1992 - 2016 <Schedule A-2B1>	Irrigation Construction Rates <2017 Schedule A-2Ba>	FY 2017 Irrigation Water Delivered/Charged <2017 Schedule B-2>	FY 2017 Construction Relief (D*E)	Cumulative Construction Relief FY 1992 - 2017 (C+F)
Ref						
Maxwell ID (6078A) 1/	10/01/2002	\$ 48,025			\$ -	\$ 48,025
Meridian Farms WC (838A)	04/01/2004	\$ 604,435	\$ 10.30	7,750	\$ 79,825	\$ 684,260
Natomas Central MWC	06/01/2000	\$ 1,322,097	\$ 8.90	12,327	\$ 109,710	\$ 1,431,807
Oji, M/et al (2427A) 1/	04/01/2004	\$ 40,123			\$ -	\$ 40,123
Pacific Realty Inc (940A) 1/	04/01/2004	\$ 39,177			\$ -	\$ 39,177
Pelger MWC	06/01/2000	\$ 86,149	\$ 8.09	1,133	\$ 9,166	\$ 95,315
Princeton-Cordora-Glenn ID (849A) 1/	04/01/2004	\$ 594,970			\$ -	\$ 594,970
Quad-H-Ranches Inc (2153A)	04/01/2004	\$ 11,326	\$ 9.38	310	\$ 2,908	\$ 14,234
Richter, H Jr/et al (4362A)	04/01/2004	\$ 24,238	\$ 9.02	594	\$ 5,358	\$ 29,596
Sutter MWC	06/01/2000	\$ 2,984,922	\$ 13.28	54,756	\$ 727,160	\$ 3,712,082
Tarke, Stephen (1949A) 1/	04/01/2004	\$ 20,836			\$ -	\$ 20,836
Tisdale Irr & Drain Co. (2781A)	04/01/2004	\$ 117,158	\$ 9.60	1,900	\$ 18,240	\$ 135,398
Van Ruiten Brothers 1415L Wakida, T	04/01/2004	\$ 11,842	\$ 7.76	0	\$ -	\$ 11,842
Van Ruiten Brothers 520XL Wakida, T	04/01/2004	\$ 4,520	\$ 4.45	135	\$ 601	\$ 5,121
Van Ruiten Brothers 0880S Hiatt, T	04/01/2004	\$ 15,604	\$ 12.08	498	\$ 6,016	\$ 21,620
Van Ruiten Bros. 880XR Hiatt, T/Illicher, P	04/01/2004	\$ 10,393	\$ 8.90	76	\$ 676	\$ 11,069
Tehama Colusa Canal						
4-M WD 1/	10/01/1993	\$ 270,850			\$ -	\$ 270,850
Colusa County WD 1/	10/01/1993	\$ 8,549,292			\$ -	\$ 8,549,292
Cortina WD 1/	10/01/1993	\$ 141,795			\$ -	\$ 141,795
Davis WD 1/	10/01/1993	\$ 282,155			\$ -	\$ 282,155
Dunnigan WD	10/01/1993	\$ 2,188,107	\$ 25.24	10,235	\$ 258,331	\$ 2,446,438
Glenn Valley WD 1/	10/01/1993	\$ 106,445			\$ -	\$ 106,445
Glide WD	10/01/1993	\$ 1,455,861	\$ 19.77	6,129	\$ 121,170	\$ 1,577,031
Holthouse WD 1/	10/01/1993	\$ 195,662			\$ -	\$ 195,662
Kanawha WD	10/01/1991	\$ 7,090,937	\$ 21.62	26,580	\$ 574,660	\$ 7,665,597
Kirkwood WD	04/10/1997	\$ 128,660	\$ 13.45	0	\$ -	\$ 128,660
La Grande WD 2/	10/01/1993	\$ 750,972	\$ 14.06	3,628	\$ 51,010	\$ 801,982
Myers Marsh MWC	10/01/1993	\$ 27,395	\$ 25.37	0	\$ -	\$ 27,395
Orland Artois WD	10/01/1993	\$ 10,850,840	\$ 32.84	23,241	\$ 763,234	\$ 11,614,074
Westside WD 1/	10/01/1993	\$ 6,915,299			\$ -	\$ 6,915,299
Total		\$ 56,355,457		191,041	\$ 3,314,462	\$ 59,669,919

Footnotes:

1/ Contractor no longer has full or partial relief of construction cost component.

2/ LaGrande WD pays \$5.63 per acre foot for construction per ATP study.