



IRR 2024 Sch A-2Ba F.Z26.xlsm
09/25/2023

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
2024 IRRIGATION WATER RATES

Category	A) Contractor	Related Footnotes	B) Total Allocated Construction Cost as of 9/30/2022 <Sch. A-2Bb>	C) Repayment as of 9/30/2022 <Sch. A-6A, 9D>	D) Cumulative W/IN Discount	E) Cumulative Construction Relief <Sch. A-2B1>	F) Unpaid Allocated Construction Cost (B-C-D-E)	G) Projected Deliveries 2024-2030 <Sch A-13>	H) Construction Component of Rate Per A/F (F/G)
Black Butte D & R	4-E WD	-	\$ 4,445	\$ 3,744	\$ -	\$ -	\$ 700	20	\$ 35.00
Black Butte D & R	Stony Creek WD	5/ 6/	\$ 98,880	\$ 72,299	\$ 143	\$ 64,640	\$ (38,202)	907	\$ -
Black Butte D & R	Stony Creek WD	2/ 5/	\$ 15,814	\$ -	\$ -	\$ -	\$ 15,814	907	\$ -
Total	Total Black Butte D & R	-	\$ 119,139	\$ 76,044	\$ 143	\$ 64,640	\$ (21,688)	927	\$ -
Buchanan Unit	Chowchilla WD - BU	1/ 5/	\$ 4,311,073	\$ 3,221,038	\$ -	\$ -	\$ 2,968,979	168,000	\$ -
Total	Total Buchanan Unit	-	\$ 4,311,073	\$ 3,221,038	\$ -	\$ -	\$ 2,968,979	168,000	\$ -
Total	Clear Creek CSD	5/	\$ 1,632,522	\$ 194,142	\$ -	\$ 999,804	\$ 438,575	6,871	\$ -
Total	Total Clear Creek Unit	-	\$ 1,632,522	\$ 194,142	\$ -	\$ 999,804	\$ 438,575	6,871	\$ -
Total	Colusa Basin MWC	-	\$ 1,032,351	\$ 500,283	\$ -	\$ -	\$ 532,068	60,000	\$ 8.87
Total	Total Colusa Basin Drain	-	\$ 1,032,351	\$ 500,283	\$ -	\$ -	\$ 532,068	60,000	\$ 8.87
Corning Canal	Corning WD	5/ 6/	\$ 9,235,661	\$ 4,364,529	\$ 167,009	\$ 5,374,415	\$ (670,293)	35,441	\$ -
Corning Canal	Proberta WD	5/	\$ 1,426,399	\$ 386,860	\$ -	\$ 796,813	\$ 242,726	1,410	\$ -
Corning Canal	Thomas Creek WD	7/	\$ 1,385,797	\$ 49,450	\$ -	\$ 630,146	\$ 706,201	628	\$ 244.05
Corning Canal	Thomas Creek WD	2/	\$ 168,410	\$ -	\$ -	\$ -	\$ 168,410	628	\$ -
Total	Total Corning Canal	-	\$ 12,216,266	\$ 4,800,839	\$ 167,009	\$ 6,801,374	\$ 447,044	37,479	\$ -
Total	Bella Vista WD	5/ 6/	\$ 4,073,866	\$ 1,845,493	\$ 64,177	\$ 2,618,835	\$ (454,639)	19,025	\$ -
Total	Total Cow Creek Unit	-	\$ 4,073,866	\$ 1,845,493	\$ 64,177	\$ 2,618,835	\$ (454,639)	19,025	\$ -
Cross Valley Canal	County of Fresno	5/	\$ 281,215	\$ 293,676	\$ -	\$ (12,461)	\$ 2,250	2,250	\$ -
Cross Valley Canal	County of Tulare	5/	\$ 423,473	\$ 451,927	\$ -	\$ -	\$ (28,454)	2,804	\$ -
Cross Valley Canal	Hills Valley ID	5/	\$ 294,158	\$ 314,527	\$ -	\$ -	\$ (20,369)	1,673	\$ -
Cross Valley Canal	Kern-Tulare ID	5/	\$ 5,358,706	\$ 4,117,009	\$ -	\$ -	\$ 1,241,697	38,216	\$ -
Cross Valley Canal	Lower Tule River ID - CVC	5/	\$ 3,272,736	\$ 3,330,111	\$ -	\$ -	\$ (57,374)	23,326	\$ -
Cross Valley Canal	Pkley ID	5/	\$ 3,306,667	\$ 3,364,524	\$ -	\$ -	\$ (57,857)	23,326	\$ -
Cross Valley Canal	Tri-Valley ID	5/	\$ 107,607	\$ 113,687	\$ -	\$ -	\$ (6,080)	871	\$ -
Total	Total Cross Valley Canal	-	\$ 13,044,563	\$ 11,985,461	\$ -	\$ -	\$ 1,059,102	92,466	\$ -
Delta-Mendota Canal	Banta-Carbona ID	5/ 6/	\$ 3,912,794	\$ 4,193,786	\$ 45,106	\$ -	\$ (326,099)	44,214	\$ -
Delta-Mendota Canal	Byron Bethany ID	5/ 6/	\$ 3,953,026	\$ 4,180,515	\$ 82,166	\$ -	\$ (309,655)	20,368	\$ -
Delta-Mendota Canal	Del Puerto WD	5/ 6/	\$ 30,818,190	\$ 30,301,602	\$ 442,887	\$ -	\$ 73,701	258,318	\$ -
Delta-Mendota Canal	Eagle Field WD	5/ 6/	\$ 1,101,425	\$ 1,141,125	\$ 14,460	\$ -	\$ (54,159)	10,847	\$ -
Delta-Mendota Canal	Mercy Springs WD	5/ 6/	\$ 601,389	\$ 620,768	\$ 6,472	\$ -	\$ (25,851)	6,791	\$ -
Delta-Mendota Canal	Oro Loma WD	-	\$ 117,778	\$ 63,842	\$ -	\$ -	\$ 53,936	221	\$ 244.05
Delta-Mendota Canal	Pacheco WD - DMC	5/ 6/	\$ 365,699	\$ 384,487	\$ 12,718	\$ -	\$ (31,506)	1,000	\$ -
Delta-Mendota Canal	Panoche WD - DMC	5/ 6/	\$ 5,699,757	\$ 5,680,300	\$ 55,300	\$ -	\$ (35,842)	48,324	\$ -
Delta-Mendota Canal	Patterson WD	5/ 6/	\$ 3,658,325	\$ 3,824,338	\$ 42,919	\$ -	\$ (208,931)	39,520	\$ -
Delta-Mendota Canal	San Luis WD - DMC	5/ 6/	\$ 6,091,129	\$ 6,503,551	\$ 98,766	\$ -	\$ (511,187)	37,980	\$ -
Delta-Mendota Canal	Santa Nella County WD - DMC	5/ 6/	\$ 7,865	\$ -	\$ -	\$ -	\$ 7,865	811	\$ -
Delta-Mendota Canal	West Side ID	5/ 6/	\$ 519,911	\$ 1,098,015	\$ 12,864	\$ -	\$ (590,969)	2,082	\$ -
Delta-Mendota Canal	West Stanislaus ID	5/ 6/	\$ 10,656,813	\$ 10,631,497	\$ 181,752	\$ -	\$ (156,436)	64,450	\$ -

IX.B.