United States Department of the Interior

BUREAU OF RECLAMATION
Mid-Pacific Regional Office
2800 Cottage Way
Sacramento, CA 95825-1898

IN REPLY REFER TO:

MP-3600
FIN-3.00

MAR -3 2016

Ms. Regina Rieger
Rates Manager, Sierra Nevada Region
Western Area Power Administration
114 Parkshore Drive
Folsom, CA 95630-4710

Subject: Fiscal Year (FY) 2016, Aid to Irrigation for the Central Valley Project

Dear Ms. Rieger:

This letter notifies Western Area Power Administration (Western) of the Aid to Irrigation for accumulated irrigation construction costs subject to relief due to ability-to-pay studies for the 2016 Irrigation Water Rates. In order to meet the needs of Western's Central Valley Project Power Repayment Study, the information is provided in total and by contractor.

The amount of Aid to Irrigation for the period FY92 through FY14 is $53,493,632, which is a net increase of $843,109. Reclamation discloses Aid to Irritation in its annual Central Valley Project Ratebook for Irrigation. Reclamation also recognizes that Western discloses this information in the Irrigation Assistance Footnote in its Annual Report.

If you have any questions, please contact Autumn Wolfe at awolfe@usbr.gov or 916-978-5391.

Sincerely,

Rodney D. Whitfield
Regional Financial Manager

Enclosure

cc: Ms. Janice Nations
Financial Manager, Sierra Nevada Region
Western Area Power Administration
114 Parkshore Drive
Folsom, CA 95630-4710
(w/encl)

RECLAMATION
Managing Water in the West

U.S. Department of the Interior
Bureau of Reclamation

IRR 2016 Sch A-2B1 F.Z18.xlsm
10/20/2015

CENTRAL VALLEY PROJECT
ACCUMULATED IRRIGATION CONSTRUCTION COST COMPONENT RELIEF DUE TO ABILITY-TO-PAY STUDIES
2016 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Start of Relief	Cumulative Construction Relief FY 1992 - 2013	ATP Adjustment (FY 2009-2013)	Irrigation Construction Rates	FY 2014 Irrigation Water Delivered/Charged	FY 2014 Construction Relief	Cumulative Construction Relief FY 1992 - 2014
		<Schedule A-2B1>	<2014 Schedule A-2B1>	<2014 Schedule A-2Ba>	<2014 Schedule B-2>	(E*F)	(C+D+G)
Black Butte D&R							
Stony Creek WD	10/01/1993	$ 49,421	$ -	$ 9.51	348	$ 3,309	$ 52,730
Clear Creek Unit							
Clear Creek CSD	02/21/1995	$ 811,877	$ -	$ 15.20	991	$ 15,063	$ 826,940
Colusa Basin Drain							
Colusa Drain MWC (W0693)	06/01/2002	$ -	$ -	$ -	-	$ -	$ -
Corning Canal							
Corning WD	10/01/1993	$ 4,296,956	$ -	$ 35.45	3,401	$ 120,565	$ 4,417,521
Elder Creek WD	10/01/1993	$ 17,125	$ -	$ -	-	$ -	$ 17,125
Proberta WD	10/01/1993	$ 750,883	$ -	$ 21.00	42	$ 882	$ 751,765
Thomes Creek WD 3/	10/01/1993	$ 637,696	$ (68,454.47)	$ 26.61	1,827	$ 48,616	$ 617,858
Cow Creek Unit							
Bella Vista WD	02/21/1995	$ 2,146,601	$ -	$ 22.00	588	$ 12,936	$ 2,159,537
New Melones Unit							
Central San Joaquin WCD	06/01/1997	$ 1,659,494	$ -	$ 3.44	35,692	$ 122,780	$ 1,782,274
Stockton-East WD 1/	06/01/1997	$ 245,184	$ -	$ -	8,702	$ -	$ 245,184
Sacramento River - Shasta							
Leviathan (7308A)	04/01/2004	$ 11,010	$ -	$ 12.97	122	$ 1,582	$ 12,592
Sacramento River - Willows							
Andreotti, A/et al (1898A) 1/	04/01/2004	$ 53,974	$ -	$ -	782	$ -	$ 53,974
Baber, Jack (1604A) 1/	04/01/2004	$ 1,603	$ -	$ -	1,329	$ -	$ 1,603
Butler, L & M (2365A) Butler, Diane	04/01/2004	$ 599	$ -	$ 5.89	189	$ 1,113	$ 1,712
Eastside MWC (1053A) 1/	04/01/2004	$ 21,999	$ -	$ -	84	$ -	$ 21,999
Griffin J/Prater (2895A) 1/	04/01/2004	$ 39,442	$ -	$ -	290	$ -	$ 39,442
Hiatt, T (880A)	04/01/2004	$ 12,588	$ -	$ 8.15	370	$ 3,016	$ 15,604
Hiatt, T/Illerich, P (880X)	04/01/2004	$ 7,529	$ -	$ 7.70	159	$ 1,224	$ 8,753
Howald Farms Inc. (1042A)	04/01/2004	$ 40,578	$ -	$ 7.55	770	$ 5,814	$ 46,392
M C M Properties (7827A) 1/	04/01/2004	$ 1,093	$ -	$ -	352	$ -	$ 1,093

IRR 2016 Sch A-2B1 F.Z18.xlsm
10/20/2015

CENTRAL VALLEY PROJECT
ACCUMULATED IRRIGATION CONSTRUCTION COST COMPONENT RELIEF DUE TO ABILITY-TO-PAY STUDIES
2016 IRRIGATION WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Start of Relief	Cumulative Construction Relief FY 1992 - 2013	ATP Adjustment (FY 2009-2013)	Irrigation Construction Rates	FY 2014 Irrigation Water Delivered/Charged	FY 2014 Construction Relief	Cumulative Construction Relief FY 1992 - 2014
		<Schedule A-2B1>	<2014 Schedule A-2B1>	<2014 Schedule A-2Ba>	<2014 Schedule B-2>	(E*F)	(C+D+G)
Maxwell ID (6078A) 1/	10/01/2002	$ 48,025	$ -	$ -	-	$ -	$ 48,025
Meridian Farms WC (838A)	04/01/2004	$ 486,817	$ -	$ 7.16	4,043	$ 28,948	$ 515,765
Natomas Central MWC	06/01/2000	$ 951,125	$ -	$ 7.05	16,603	$ 117,051	$ 1,068,176
Oji, M/et al (2427A) 1/	04/01/2004	$ 40,123	$ -	$ -	-	$ -	$ 40,123
Pacific Realty Inc (940A) 1/	04/01/2004	$ 39,177	$ -	$ -	646	$ -	$ 39,177
Pelger MWC	06/01/2000	$ 59,357	$ -	$ 5.96	1,362	$ 8,118	$ 67,475
Princeton-Cordora-Glenn ID (849A) 1/	04/01/2004	$ 594,970	$ -	$ -	2,789	$ -	$ 594,970
Quad-H-Ranches Inc (2153A)	04/01/2004	$ 10,086	$ -	$ 5.32	233	$ 1,240	$ 11,326
Richter, H Jr/et al (4362A)	04/01/2004	$ 16,681	$ -	$ 5.85	726	$ 4,247	$ 20,928
Sutter MWC	06/01/2000	$ 2,369,692	$ -	$ 7.14	21,026	$ 150,126	$ 2,519,818
Tarke, Stephen (1949A) 1/	04/01/2004	$ 20,836	$ -	$ -	713	$ -	$ 20,836
Tisdale Irr & Drain Co. (2781A)	04/01/2004	$ 94,966	$ -	$ 6.64	107	$ 710	$ 95,676
Van Ruiten Brothers 1415L Wakida, T	04/01/2004	$ 9,986	$ -	$ 5.14	23	$ 118	$ 10,104
Van Ruiten Brothers 520XL Wakida, T	04/01/2004	$ 3,181	$ -	$ 5.14	33	$ 170	$ 3,351
Tehama Colusa Canal							
4-M WD 1/	10/01/1993	$ 270,850	$ -	$ -	1,281	$ -	$ 270,850
Colusa County WD 1/	10/01/1993	$ 8,549,292	$ -	$ -	25,025	$ -	$ 8,549,292
Cortina WD 1/	10/01/1993	$ 141,795	$ -	$ -	183	$ -	$ 141,795
Davis WD 1/	10/01/1993	$ 282,155	$ -	$ -	1,952	$ -	$ 282,155
Dunnigan WD	10/01/1993	$ 1,920,358	$ -	$ 16.00	3,362	$ 53,792	$ 1,974,150
Glenn Valley WD 1/	10/01/1993	$ 99,733	$ -	$ -	499	$ -	$ 99,733
Glide WD	10/01/1993	$ 1,299,761	$ -	$ 10.00	1,453	$ 14,530	$ 1,314,291
Holthouse WD 1/	10/01/1993	$ 195,662	$ -	$ -	29	$ -	$ 195,662
Kanawha WD	10/01/1991	$ 6,378,929	$ -	$ 14.07	8,623	$ 121,326	$ 6,500,255
Kirkwood WD	04/10/1997	$ 128,176	$ -	$ 16.69	29	$ 484	$ 128,660
La Grande WD 2/	10/01/1993	$ 708,143	$ -	$ 6.74	-	$ -	$ 708,143
Myers Marsh MWC	10/01/1993	$ 27,395	$ -	$ 13.82	-	$ -	$ 27,395
Orland Artois WD	10/01/1993	$ 10,182,301	$ -	$ 17.72	4,165	$ 73,804	$ 10,256,105
Tehama WD	10/01/1993	$ -	$ -		-	$ -	$ -
Westside WD 1/	10/01/1993	$ 6,915,299	$ -	$ -	22,398	$ -	$ 6,915,299
Total		$ 52,650,523			173,341	$ 911,564	$ 53,493,632

Footnotes:

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

2/ LaGrande WD pay $5.63 per acre foot for construction.

3/ Contractor lost relief of construction cost component based on the results of the Ability-to-Pay Analysis during the period October 1, 2008, through September 30, 2011.