

M&I 2013 Sch A-2Ba F.Z15.XLSM
2/26/2014

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
AS OF SEPTEMBER 30, 2012
2014 M&I WATER RATES

A	B	C	D	E	F
	Construction Cost			Present Worth	Allocated
Facility/Contractor	Allocated Construction Cost	Repayment as of 09-30-12	Unpaid Allocated Construction Cost	Projected Deliveries 2014-2030	Construction Cost Per Acre-Foot
Ref	<Sch A-2Bb>	<Sch A-6>	(B-C)	<Sch A-13>	(D/E)
Black Butte D&R					
County of Colusa ^{1/}	\$ 5,140	\$ 5,590	\$ (450)	382	\$ -
Elk Creek CSD	\$ 6,371	\$ 3,450	\$ 2,922	419	\$ 6.97
US Forest Service - BB	\$ 2,737	\$ 718	\$ 2,019	189	\$ 10.70
Whitney Const. ^{1/}	\$ 3,838	\$ 5,997	\$ (2,160)	105	\$ -
Total Black Butte D&R	\$ 18,086	\$ 15,755	\$ 2,331		
Clear Creek Unit					
Clear Creek CSD	\$ 1,109,132	\$ 615,813	\$ 493,318	43,200	\$ 11.42
Contra Costa Canal					
Contra Costa WD ^{1/}	\$ 24,725,896	\$ 26,638,207	\$ (1,912,311)	1,307,882	\$ -
Cow Creek Unit					
Bella Vista WD ^{1/}	\$ 1,796,491	\$ 1,957,409	\$ (160,917)	52,520	\$ -
Cross Valley Canal					
County of Fresno ^{1/}	\$ 21,396	\$ 26,257	\$ (4,860)	2,517	\$ -
County of Tulare	\$ 61,748	\$ 28,361	\$ 33,387	5,641	\$ 5.92
Total Cross Valley Canal	\$ 83,145	\$ 54,618	\$ 28,527		
Delta-Mendota Canal					
Byron Bethany ID ^{1/}	\$ 191,367	\$ 208,628	\$ (17,262)	11,056	\$ -
City of Tracy ^{3/}	\$ 4,213,616	\$ 3,918,454	\$ 295,162	116,409	\$ 2.54
Del Puerto WD ^{1/}	\$ 4,720	\$ 5,141	\$ (421)	276	\$ -
Department of VA	\$ 88,664	\$ 19,537	\$ 69,127	3,565	\$ 19.39
Panoche WD ^{1/}	\$ 8,470	\$ 12,635	\$ (4,165)	373	\$ -
San Luis WD ^{1/}	\$ 44,123	\$ 92,792	\$ (48,669)	2,183	\$ -
Total Delta-Mendota Canal	\$ 4,550,960	\$ 4,257,188	\$ 293,772		

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<u>Folsom D&R</u>					
City of Roseville ^{1/ 2/}	\$ 3,840,467	\$ 3,798,053	\$ 42,413	365,842	\$ 0.12
El Dorado ID - FD&R ^{1/}	\$ 999,931	\$ 1,060,523	\$ (60,592)	68,617	\$ -
Placer County WA ^{1/}	\$ 18,706	\$ 183,769	\$ (165,063)	4,424	\$ -
Sacramento County WA	\$ 1,259,756	\$ 196,112	\$ 1,063,643	92,272	\$ 11.53
San Juan WD	\$ 1,827,686	\$ 1,616,850	\$ 210,836	101,499	\$ 2.08
Total Folsom D&R	\$ 7,946,546	\$ 6,855,308	\$ 1,091,238		
<u>Folsom-South Canal</u>					
East Bay MUD	\$ 5,948,397	\$ 1,437,921	\$ 4,510,476	320,100	\$ 14.09
Sacramento County WA - FSC	\$ 2,389,100	\$ -	\$ 2,389,100	125,825	\$ 18.99
Sacramento MUD	\$ 3,306,033	\$ 2,495,057	\$ 810,976	125,825	\$ 6.45
Total Folsom-South Canal	\$ 11,643,530	\$ 3,932,978	\$ 7,710,552		
<u>Friant Dam</u>					
County of Madera	\$ 26,061	\$ 17,500	\$ 8,561	839	\$ 10.21
Fresno County WW#18	\$ 29,198	\$ 65,078	\$ (35,880)	N/A	N/A
Total Friant Dam	\$ 55,259	\$ 82,578	\$ (27,319)		
<u>Friant-Kern Canal</u>					
Arvin-Edison WSD	\$ 243,494	\$ 567,156	\$ (323,662)	N/A	N/A
City of Fresno	\$ 16,508,140	\$ 21,385,091	\$ (4,876,951)	N/A	N/A
City of Lindsay ^{1/}	\$ 612,140	\$ 767,892	\$ (155,752)	24,133	\$ -
City of Orange Cove ^{1/}	\$ 363,633	\$ 514,569	\$ (150,936)	17,314	\$ -
Delano-Earlimart ID	\$ 33,307	\$ 34,792	\$ (1,485)	N/A	N/A
Lindsay-Strathmore ID	\$ 60,689	\$ 65,349	\$ (4,660)	N/A	N/A
Shafter-Wasco ID	\$ 118,354	\$ 150,417	\$ (32,063)	N/A	N/A
Terra Bella ID	\$ 273,876	\$ 362,028	\$ (88,152)	N/A	N/A
Total Friant-Kern Canal	\$ 18,213,632	\$ 23,847,294	\$ (5,633,662)		
<u>New Melones D & R</u>					
Stockton-East WD	\$ 1,373,789	\$ 667,637	\$ 706,152	149,426	\$ 4.73

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<u>Sacramento River</u>					
City of Redding - SR ^{1/}	\$ 552,620	\$ 669,902	\$ (117,282)	38,909	\$ -
City of West Sacramento ^{1/}	\$ 978,930	\$ 1,040,171	\$ (61,240)	72,291	\$ -
Lake California P.O.A. ^{1/}	\$ 28,874	\$ 32,802	\$ (3,928)	2,759	\$ -
Meyer Crest Ltd. ^{1/}	\$ 27,523	\$ 57,590	\$ (30,067)	1,234	\$ -
Riverview Golf & CC ^{1/}	\$ 4,096	\$ 4,914	\$ (818)	345	\$ -
Total Sacramento River	\$ 1,592,043	\$ 1,805,378	\$ (213,335)		
<u>San Felipe Unit</u>					
San Benito County WD ^{1/}	\$ 1,788,736	\$ 1,925,811	\$ (137,075)	60,693	\$ -
Santa Clara Valley WD	\$ 37,146,937	\$ 34,545,795	\$ 2,601,143	1,251,983	\$ 2.08
Total San Felipe Unit	\$ 38,935,673	\$ 36,471,605	\$ 2,464,068		
<u>San Luis Canal - Fresno</u>					
City of Avenal	\$ 892,382	\$ 294,968	\$ 597,414	35,171	\$ 16.99
City of Coalinga	\$ 2,648,645	\$ 792,450	\$ 1,856,196	80,668	\$ 23.01
City of Huron	\$ 572,522	\$ 175,920	\$ 396,602	15,363	\$ 25.81
State of CA ^{1/}	\$ 2,862	\$ 3,805	\$ (943)	100	\$ -
Westlands WD ^{1/}	\$ 2,055,431	\$ 2,276,903	\$ (221,473)	41,668	\$ -
Total San Luis Canal - Fresno	\$ 6,171,842	\$ 3,544,046	\$ 2,627,796		
<u>San Luis Canal - Tracy</u>					
Pacheco WD - SLC	\$ 12,268	\$ 2,844	\$ 9,424	336	\$ 28.09
Panoche WD - SLC ^{1/}	\$ 14,495	\$ 16,360	\$ (1,865)	633	\$ -
San Luis WD - SLC ^{1/}	\$ 297,454	\$ 405,965	\$ (108,511)	8,554	\$ -
Total San Luis Canal - Tracy	\$ 324,218	\$ 425,170	\$ (100,952)		

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<u>Shasta D&R</u>					
Centerville CSD	\$ 220,672	\$ 94,172	\$ 126,500	14,217	\$ 8.90
Mountain Gate CSD	\$ 134,599	\$ 128,266	\$ 6,333	10,520	\$ 0.60
Shasta CWA	\$ 44,631	\$ 38,593	\$ 6,038	3,306	\$ 1.83
Total Shasta D&R	\$ 399,902	\$ 261,032	\$ 138,871		
<u>Spring Creek Conduit</u>					
City of Redding - SCC	\$ 513,950	\$ 359,634	\$ 154,315	55,429	\$ 2.78
Shasta CWA - SCC	\$ 39,367	\$ 17,756	\$ 21,610	2,277	\$ 9.49
Shasta CSD	\$ 112,662	\$ 103,028	\$ 9,634	8,860	\$ 1.09
Total Spring Creek Conduit	\$ 665,979	\$ 480,419	\$ 185,560		
<u>Tehama-Colusa Canal</u>					
Colusa County WD ^{1/}	\$ 28,548	\$ 31,539	\$ (2,991)	2,070	\$ -
Kanawha WD	\$ 1,773	\$ 223	\$ 1,550	84	\$ 18.48
Total Tehama-Colusa Canal	\$ 30,321	\$ 31,762	\$ (1,441)		
<u>Toyon Pipeline</u>					
City of Redding - TP ^{1/}	\$ 28,060	\$ 229,042	\$ (200,982)	554	\$ -
City of Shasta Lake ^{1/}	\$ 1,321,611	\$ 1,508,274	\$ (186,663)	33,062	\$ -
US Forest Service ^{1/}	\$ 2,244	\$ 4,962	\$ (2,718)	90	\$ -
Total Toyon Pipeline	\$ 1,351,915	\$ 1,742,278	\$ (390,362)		
Grand Total	\$ 120,988,360	\$ 113,686,473	\$ 7,301,887		

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FOOTNOTES

1/ Contractor has satisfied their obligation of allocated construction costs as of 9/30/2012

2/ The payments will be included in the 2013 accounting.

	Cumulative Construction Repayment Balance at 9/30/12	Payment Sch B-3B	Adjusted Cumulative Construction Repayment Balance at 9/30/12
City of Roseville	\$ 42,413	\$ 126,294	\$ (83,881)

3/ Allocated construction cost and repayment include historical costs and repayment associated with assignment from Banta Carbona ID and West side ID.
Construction Cost Repayment as of 9/30/2012 also includes contributed fund of \$32,214.50 for DMC Intertie.

Const. repayment per Sch A-6	\$ 3,459,456.46
Const. repayment per assignment	\$ 426,783.07
Additional repayment DMC Intertie	\$ 32,214.50
Total repayment	\$ 3,918,454.03