

M&I 2014 Sch A-6A F.Z16.xlsm
12/05/2013

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I INTEREST ADJUSTMENT BY CONTRACTOR
AS OF SEPTEMBER 30, 2012
2014 M&I WATER RATES

A	B	C	D	E	F	G
Facility/Contractor	Interest Adjustment 1986 thru 2009	Interest Adjustment Due to FSC in Abeyance	Interest Adjustment - SOD	Total Interest Adjustment	Interest Adj applied to Deficit	Interest Adj applied to Construction
Ref		1/	2/	(B+C+D)		
Black Butte D&R						
County of Colusa	\$ (4.61)	\$ -	\$	\$ (4.61)	\$ (7.06)	\$ 2.45
Elk Creek CSD	\$ 8.34	\$ -	\$ 3.11	\$ 11.45	\$ 49.65	\$ (38.20)
US Forest Service - BB	\$ 0.16	\$ -	\$ 2.19	\$ 2.35	\$ 2.02	\$ 0.33
Whitney Const. ^{1/}	\$ (3.77)	\$ -	\$ -	\$ (3.77)	\$ (11.15)	\$ 7.38
Clear Creek Unit						
Clear Creek CSD	\$ 2,706.77	\$ 390,608.31	\$ 1,333.21	\$ 394,648.28	\$ 151,013.74	\$ 243,634.54
Contra Costa Canal						
Contra Costa WD	\$ 60,091.35	\$ -	\$ -	\$ 60,091.35	\$ -	\$ 60,091.35
Cow Creek Unit						
Bella Vista WD	\$ 3,626.18	\$ 368,877.46	\$ 842.42	\$ 373,346.06	\$ -	\$ 373,346.06
Cross Valley Canal						
County of Fresno	\$ 1,062.67	\$ -	\$ -	\$ 1,062.67	\$ 1,028.34	\$ 34.33
County of Tulare	\$ 11,986.55	\$ -	\$ 34.27	\$ 12,020.83	\$ 12,020.83	\$ -
Delta-Mendota Canal						
Byron Bethany ID	\$ 69.35	\$ 33,092.18	\$ 102.26	\$ 33,263.80	\$ 124.92	\$ 33,138.88
City of Tracy	\$ (13.72)	\$ 843,460.84	\$ 2,612.51	\$ 846,059.63	\$ -	\$ 846,059.63
Del Puerto WD	\$ 2.84	\$ 628.12	\$ 2.26	\$ 633.22	\$ -	\$ 633.22
Department of VA	\$ 151.52	\$ 18,863.65	\$ 122.15	\$ 19,137.33	\$ 16,738.89	\$ 2,398.44
Panoche WD	\$ 3.17	\$ 4,103.70	\$ 3.19	\$ 4,110.05	\$ 599.05	\$ 3,511.00
San Luis WD	\$ 13.88	\$ -	\$ -	\$ 13.88	\$ -	\$ 13.88

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I INTEREST ADJUSTMENT BY CONTRACTOR
AS OF SEPTEMBER 30, 2012
2014 M&I WATER RATES

A	B	C	D	E	F	G
Facility/Contractor	Interest Adjustment 1986 thru 2009	Interest Adjustment Due to FSC in Abeyance	Interest Adjustment - SOD	Total Interest Adjustment	Interest Adj applied to Deficit	Interest Adj applied to Construction
Ref	1/	2/	(B+C+D)			
<u>Folsom D&R</u>						
City of Roseville	\$ 6,563.61	\$ -	\$ 327.21	\$ 6,890.82	\$ 5,152.73	\$ 1,738.09
El Dorado ID - FD&R	\$ (244.14)	\$ -	\$ -	\$ (244.14)	\$ (709.57)	\$ 465.43
Placer County WA	\$ -	\$ -	\$ 19.16	\$ 19.16	\$ 19.16	\$ -
Sacramento County WA	\$ 171.50	\$ -	\$ 1,105.66	\$ 1,277.16	\$ 1,149.97	\$ 127.19
San Juan WD	\$ (334.65)	\$ -	\$ 257.91	\$ (76.74)	\$ (76.74)	\$ -
<u>Folsom-South Canal</u>						
East Bay MUD	\$ 112,197.52	\$ 2,130,925.21	\$ 7,637.27	\$ 2,250,760.01	\$ 2,216,819.65	\$ 33,940.36
Sacramento County WA - F	\$ -	\$ 24,791.57	\$ 3,691.78	\$ 28,483.35	\$ 28,483.35	\$ -
Sacramento MUD	\$ 57,380.90	\$ 7,707,922.00	\$ 4,287.00	\$ 7,769,589.90	\$ 5,727,305.71	\$ 2,042,284.19
<u>Friant Dam</u>						
County of Madera	\$ 117.76	\$ -	\$ 9.45	\$ 127.21	\$ 15.27	\$ 111.94
Fresno County WW#18	\$ 34.67	\$ -	\$ -	\$ 34.67	\$ -	\$ 34.67
<u>Friant-Kern Canal</u>						
Arvin-Edison WSD	\$ 5,049.23	\$ -	\$ -	\$ 5,049.23	\$ 13,530.43	\$ (8,481.20)
City of Fresno	\$ 487,000.90	\$ 4,437,180.44	\$ 1,814.87	\$ 4,925,996.21	\$ 4,709,249.65	\$ 216,746.56
City of Lindsay	\$ 109.72	\$ 148,148.58	\$ 252.46	\$ 148,510.76	\$ (226.81)	\$ 148,737.57
City of Orange Cove	\$ 2,290.92	\$ 104,937.23	\$ 33.83	\$ 107,261.98	\$ 71,725.65	\$ 35,536.33
Delano-Earlimart ID	\$ -	\$ 2,749.76	\$ 10.80	\$ 2,760.56	\$ -	\$ 2,760.56
Lindsay-Strathmore ID	\$ 6.43	\$ 8,123.93	\$ 17.23	\$ 8,147.59	\$ -	\$ 8,147.59
Shafter-Wasco ID	\$ 61.68	\$ 26,113.39	\$ 14.08	\$ 26,189.15	\$ -	\$ 26,189.15
Terra Bella ID	\$ 20.57	\$ 49,032.85	\$ 23.69	\$ 49,077.11	\$ -	\$ 49,077.11
<u>New Melones D & R</u>						
Stockton-East WD	\$ -	\$ -	\$ 577.84	\$ 577.84	\$ -	\$ 577.84

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I INTEREST ADJUSTMENT BY CONTRACTOR
AS OF SEPTEMBER 30, 2012
2014 M&I WATER RATES

A	B	C	D	E	F	G
Facility/Contractor	Interest Adjustment 1986 thru 2009	Interest Adjustment Due to FSC in Abeyance	Interest Adjustment - SOD	Total Interest Adjustment	Interest Adj applied to Deficit	Interest Adj applied to Construction
Ref		1/	2/	(B+C+D)		
<u>Sacramento River</u>						
City of Redding - SR	\$ 121.46	\$ -	\$ -	\$ 121.46	\$ (828.00)	\$ 949.46
City of West Sacramento	\$ 1,233.40	\$ -	\$ -	\$ 1,233.40	\$ -	\$ 1,233.40
Lake California P.O.A.	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
Meyer Crest Ltd.	\$ 1.35	\$ -	\$ -	\$ 1.35	\$ (8.52)	\$ 9.87
Riverview Golf & CC	\$ 0.03	\$ -	\$ -	\$ 0.03	\$ -	\$ 0.03
<u>San Felipe Unit</u>						
San Benito County WD	\$ 4,261.44	\$ 371,726.49	\$ 877.84	\$ 376,865.78	\$ (5,828.04)	\$ 382,693.82
Santa Clara Valley WD	\$ 111,538.30	\$ 7,593,379.13	\$ 18,011.41	\$ 7,722,928.84	\$ 4,305,171.79	\$ 3,417,757.05
<u>San Luis Canal - Fresno</u>						
City of Avenal	\$ 14,514.82	\$ 190,108.31	\$ 1,142.68	\$ 205,765.81	\$ 10,443.90	\$ 195,321.91
City of Coalinga	\$ (5,155.04)	\$ 606,962.83	\$ 2,857.11	\$ 604,664.90	\$ 603,418.22	\$ 1,246.68
City of Huron	\$ 12,007.44	\$ 144,158.28	\$ 669.06	\$ 156,834.78	\$ 154,344.80	\$ 2,489.98
State of CA	\$ 10.36	\$ 445.16	\$ 0.20	\$ 455.71	\$ 283.04	\$ 172.67
Westlands WD	\$ 234.81	\$ 302,305.86	\$ 572.61	\$ 303,113.27	\$ -	\$ 303,113.27
<u>San Luis Canal - Tracy</u>						
Pacheco WD - SLC	\$ 19.23	\$ 2,872.73	\$ 14.51	\$ 2,906.47	\$ 2,890.91	\$ 15.56
Panoche WD - SLC	\$ 81.41	\$ 4,291.59	\$ 5.10	\$ 4,378.09	\$ 2,764.32	\$ 1,613.77
San Luis WD - SLC	\$ -	\$ 38,482.69	\$ 25.12	\$ 38,507.81	\$ -	\$ 38,507.81

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I INTEREST ADJUSTMENT BY CONTRACTOR
AS OF SEPTEMBER 30, 2012
2014 M&I WATER RATES

A	B	C	D	E	F	G
Facility/Contractor	Interest Adjustment 1986 thru 2009	Interest Adjustment Due to FSC in Abeyance	Interest Adjustment - SOD	Total Interest Adjustment	Interest Adj applied to Deficit	Interest Adj applied to Construction
Ref	1/	2/	(B+C+D)			
<u>Shasta D&R</u>						
Centerville CSD	\$ 1,525.17	\$ 34,076.73	\$ 142.08	\$ 35,743.98	\$ 27,769.38	\$ 7,974.60
Mountain Gate CSD	\$ 887.75	\$ 29,071.38	\$ 37.07	\$ 29,996.20	\$ 1,850.07	\$ 28,146.13
Shasta CWA	\$ (1,731.85)	\$ 16,267.11	\$ 23.11	\$ 14,558.38	\$ (1,503.90)	\$ 16,062.28
<u>Spring Creek Conduit</u>						
City of Redding - SCC	\$ 328.16	\$ -	\$ 165.67	\$ 493.83	\$ (500.72)	\$ 994.55
Shasta CWA - SCC	\$ 171.97	\$ -	\$ 23.48	\$ 195.45	\$ (181.49)	\$ 376.94
Shasta CSD	\$ 50.55	\$ -	\$ 11.82	\$ 62.37	\$ (70.52)	\$ 132.89
<u>Tehama-Colusa Canal</u>						
Colusa County WD	\$ 0.08	\$ 5,152.54	\$ 15.18	\$ 5,167.80	\$ -	\$ 5,167.80
Kanawha WD	\$ -	\$ -	\$ 2.50	\$ 2.50	\$ -	\$ 2.50
<u>Toyon Pipeline</u>						
City of Redding - TP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Shasta Lake	\$ 8,510.96	\$ 33,926.57	\$ 174.28	\$ 42,611.82	\$ 43,588.35	\$ (976.53)
US Forest Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 898,740.13	\$ 25,672,786.63	\$ 49,908.62	\$ 26,621,435.38	\$ 18,097,601.27	\$ 8,523,834.11

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I INTEREST ADJUSTMENT BY CONTRACTOR
AS OF SEPTEMBER 30, 2012
2014 M&I WATER RATES

FOOTNOTES

- 1/ Folsom-South Canal Construction in Abeyance: 83.6% of Folsom-South Canal is assigned to construction in abeyance, therefore an interest adjustment has been calculated for conveyance pool of CVP M&I contractors.

- 2/ For fiscal year 2009 through 2011, Bureau inadvertently included SOD cost in rate scheduling and hence charged interest. In 2014 rates, Bureau have excluded SOD cost and an interest adjustment has been calculated for storage pool of CVP M&I contractors.