

M&I 2013 Sch A-2Ba F.Z15.XLSM
12/12/2014

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
AS OF SEPTEMBER 30, 2013
2015 M&I WATER RATES

A	B	C	D	E	F
	Construction Cost			Present Worth	Allocated
Facility/Contractor	Allocated Construction Cost	Repayment as of 09-30-13	Unpaid Allocated Construction Cost	Projected Deliveries 2015-2030	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/}	\$ 5,115	\$ 5,590	\$ (475)	355	\$ -
Elk Creek CSD	\$ 6,158	\$ 3,450	\$ 2,708	403	\$ 6.72
US Forest Service - BB	\$ 2,701	\$ 800	\$ 1,901	181	\$ 10.48
Whitney Const. ^{1/}	\$ 3,809	\$ 5,997	\$ (2,188)	101	\$ -
Total Black Butte D&R	\$ 17,783	\$ 15,837	\$ 1,946		
Clear Creek Unit					
Clear Creek CSD	\$ 1,071,965	\$ 674,568	\$ 397,397	41,502	\$ 9.58
Contra Costa Canal					
Contra Costa WD ^{1/}	\$ 25,041,013	\$ 26,638,207	\$ (1,597,193)	1,269,023	\$ -
Cow Creek Unit					
Bella Vista WD ^{1/}	\$ 1,816,518	\$ 1,944,940	\$ (128,422)	52,172	\$ -
Cross Valley Canal					
County of Fresno ^{1/}	\$ 21,133	\$ 26,257	\$ (5,124)	2,418	\$ -
County of Tulare	\$ 61,566	\$ 28,361	\$ 33,205	5,419	\$ 6.13
Total Cross Valley Canal	\$ 82,699	\$ 54,618	\$ 28,082		
Delta-Mendota Canal					
Byron Bethany ID ^{1/}	\$ 192,675	\$ 212,696	\$ (20,020)	10,644	\$ -
City of Tracy ^{2/}	\$ 4,668,558	\$ 4,396,119	\$ 272,439	112,531	\$ 2.42
Del Puerto WD ^{1/}	\$ 4,721	\$ 5,169	\$ (448)	265	\$ -
Department of VA	\$ 85,998	\$ 23,661	\$ 62,337	3,425	\$ 18.20
Panoche WD ^{1/}	\$ 8,469	\$ 12,742	\$ (4,273)	356	\$ -
San Luis WD ^{1/}	\$ 44,079	\$ 92,792	\$ (48,713)	2,049	\$ -
Total Delta-Mendota Canal	\$ 5,004,500	\$ 4,743,179	\$ 261,321		

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<u>Folsom D&R</u>					
City of Roseville ^{1/}	\$ 3,893,440	\$ 3,924,348	\$ (30,908)	354,974	\$ -
El Dorado ID - FD&R ^{1/}	\$ 999,449	\$ 1,060,523	\$ (61,074)	64,607	\$ -
Placer County WA ^{1/}	\$ 18,081	\$ 183,769	\$ (165,688)	4,308	\$ -
Sacramento County WA	\$ 1,215,098	\$ 196,112	\$ 1,018,986	88,646	\$ 11.50
San Juan WD	\$ 1,802,205	\$ 1,616,850	\$ 185,355	97,510	\$ 1.90
Total Folsom D&R	\$ 7,928,273	\$ 6,981,602	\$ 946,670		
<u>Folsom-South Canal</u>					
East Bay MUD	\$ 5,811,220	\$ 1,437,921	\$ 4,373,299	307,555	\$ 14.22
Sacramento County WA - FSC	\$ 2,248,426	\$ -	\$ 2,248,426	120,880	\$ 18.60
Sacramento MUD	\$ 3,395,805	\$ 2,546,101	\$ 849,704	120,880	\$ 7.03
Total Folsom-South Canal	\$ 11,455,450	\$ 3,984,021	\$ 7,471,429		
<u>Friant Dam</u>					
County of Madera	\$ 25,881	\$ 17,500	\$ 8,381	806	\$ 10.40
Fresno County WW#18	\$ 29,491	\$ 65,078	\$ (35,588)	N/A	N/A
Total Friant Dam	\$ 55,371	\$ 82,578	\$ (27,207)		
<u>Friant-Kern Canal</u>					
Arvin-Edison WSD	\$ 242,276	\$ 567,156	\$ (324,880)	N/A	N/A
City of Fresno	\$ 16,461,640	\$ 21,385,091	\$ (4,923,451)	N/A	N/A
City of Lindsay ^{1/}	\$ 613,722	\$ 773,826	\$ (160,104)	23,351	\$ -
City of Orange Cove ^{1/}	\$ 366,707	\$ 516,444	\$ (149,736)	16,764	\$ -
Delano-Earlimart ID	\$ 34,512	\$ 34,792	\$ (280)	N/A	N/A
Lindsay-Strathmore ID	\$ 62,663	\$ 65,349	\$ (2,686)	N/A	N/A
Shafter-Wasco ID	\$ 118,736	\$ 150,417	\$ (31,681)	N/A	N/A
Terra Bella ID	\$ 273,275	\$ 362,028	\$ (88,753)	N/A	N/A
Total Friant-Kern Canal	\$ 18,173,531	\$ 23,855,102	\$ (5,681,571)		
<u>New Melones D & R</u>					
Stockton-East WD	\$ 1,484,641	\$ 673,097	\$ 811,544	143,570	\$ 5.65

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<u>Sacramento River</u>					
City of Redding - SR ^{1/}	\$ 556,033	\$ 669,902	\$ (113,869)	37,384	\$ -
City of West Sacramento ^{1/}	\$ 998,356	\$ 1,040,171	\$ (41,815)	72,208	\$ -
Lake California P.O.A. ^{1/}	\$ 29,269	\$ 32,802	\$ (3,533)	2,651	\$ -
Meyer Crest Ltd. ^{1/}	\$ 27,915	\$ 57,590	\$ (29,675)	1,284	\$ -
Riverview Golf & CC ^{1/}	\$ 4,150	\$ 4,914	\$ (764)	331	\$ -
Total Sacramento River	\$ 1,615,723	\$ 1,805,378	\$ (189,656)		
<u>San Felipe Unit</u>					
San Benito County WD ^{1/}	\$ 1,823,682	\$ 1,987,221	\$ (163,539)	59,429	\$ -
Santa Clara Valley WD	\$ 37,945,642	\$ 35,287,053	\$ 2,658,590	1,205,841	\$ 2.20
Total San Felipe Unit	\$ 39,769,325	\$ 37,274,274	\$ 2,495,051		
<u>San Luis Canal - Fresno</u>					
City of Avenal	\$ 898,558	\$ 338,389	\$ 560,169	33,411	\$ 16.77
City of Coalinga	\$ 2,655,713	\$ 879,173	\$ 1,776,539	76,370	\$ 23.26
City of Huron	\$ 569,726	\$ 234,728	\$ 334,998	14,695	\$ 22.80
State of CA ^{1/}	\$ 2,878	\$ 3,817	\$ (938)	94	\$ -
Westlands WD ^{1/}	\$ 2,078,386	\$ 2,078,386	\$ -	40,035	\$ -
Total San Luis Canal - Fresno	\$ 6,205,260	\$ 3,534,492	\$ 2,670,768		
<u>San Luis Canal - Tracy</u>					
Pacheco WD - SLC	\$ 12,035	\$ 3,133	\$ 8,901	322	\$ 27.61
Panoche WD - SLC ^{1/}	\$ 14,908	\$ 17,034	\$ (2,126)	625	\$ -
San Luis WD - SLC ^{1/}	\$ 304,158	\$ 405,965	\$ (101,807)	8,221	\$ -
Total San Luis Canal - Tracy	\$ 331,101	\$ 426,133	\$ (95,032)		

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Shasta D&R					
Centerville CSD	\$ 217,696	\$ 67,213	\$ 150,483	13,552	\$ 11.10
Mountain Gate CSD	\$ 134,859	\$ 99,195	\$ 35,664	10,140	\$ 3.52
Shasta CWA	\$ 44,299	\$ 22,730	\$ 21,569	3,152	\$ 6.84
Total Shasta D&R	\$ 396,854	\$ 189,137	\$ 207,717		
Spring Creek Conduit					
City of Redding - SCC	\$ 521,695	\$ 359,634	\$ 162,060	54,276	\$ 2.99
Shasta CWA - SCC	\$ 38,978	\$ 18,453	\$ 20,525	2,202	\$ 9.32
Shasta CSD	\$ 113,222	\$ 103,028	\$ 10,194	8,532	\$ 1.19
Total Spring Creek Conduit	\$ 673,895	\$ 481,115	\$ 192,779		
Tehama-Colusa Canal					
Colusa County WD ^{1/}	\$ 28,891	\$ 31,539	\$ (2,648)	1,989	\$ -
Kanawha WD	\$ 1,736	\$ 462	\$ 1,273	81	\$ 15.80
Total Tehama-Colusa Canal	\$ 30,627	\$ 32,001	\$ (1,375)		
Toyon Pipeline					
City of Redding - TP ^{1/}	\$ 27,962	\$ 229,042	\$ (201,081)	530	\$ -
City of Shasta Lake ^{1/}	\$ 1,315,574	\$ 1,538,839	\$ (223,265)	30,716	\$ -
US Forest Service ^{1/}	\$ 2,192	\$ 4,962	\$ (2,770)	82	\$ -
Total Toyon Pipeline	\$ 1,345,728	\$ 1,772,843	\$ (427,115)		
Grand Total	\$ 122,500,258	\$ 115,163,123	\$ 7,337,135		

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Footnotes:

- 1/ Contractor has satisfied their obligation of allocated construction costs as of 9/30/2013
- 2/ 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 9/30/2013 also includes contributed fund of \$32,214.50 for DMC Intertie.

Const. repayment per Sch A-6	\$	3,584,758.72
Const. repayment per assignment	\$	779,145.43
Additional repayment DMC Intertie	\$	32,214.50
Total repayment	\$	4,396,118.65