



M&I 2021 Sch A-4 F.Z23.XLSM  
09/24/2020

CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I CONSTRUCTION COSTS TO BE REPAYED BY COMPONENT AND/OR FACILITY  
AS OF SEPTEMBER 30, 2019  
2021 M&I WATER RATES

A	B	C	D	E	F
Component / Facility	Total Allocated Construction Costs as of 9/30/19 <Sch A-5>	Cumulative Allocation of Miscellaneous M & I Revenue <Sch B-2>	Net Construction Costs as of 9/30/19 (B-C)	Historical & Projected Deliveries 1981-2030 <Sch A-7>	50 - YR Construction Cost Per A/F (D/E)
Ref					
<b>Storage</b>					
San Felipe Unit Contractors	\$ 10,178,654	\$ 747,472	\$ 9,431,182	3,938,197	\$ 2.39
All Other Contractors	\$ 40,558,869	\$ 264,876	\$ 40,293,993	14,017,968	\$ 2.87
Total Storage	\$ 50,737,523	\$ 1,012,348	\$ 49,725,175		
<b>Conveyance</b>					
Contra Costa Canal System	\$ -	\$ -	\$ -		
All Other Contractors	\$ 26,082,397	\$ 263,554	\$ 25,818,842	9,542,812	\$ 2.71
Total Conveyance	\$ 26,082,397	\$ 263,554	\$ 25,818,842		
<b>Conveyance Pumping</b>					
Dos Amigos PP	\$ 281,406	\$ 4,605	\$ 276,801	625,404	\$ 0.44
	\$ 520,627	\$ -	\$ 520,627	635,175	\$ 0.82
O'Neill Pump-Generator Plant	\$ 4,131,379	\$ 124,083	\$ 4,007,295	4,596,912	\$ 0.87
Jones PP	\$ -	\$ -	\$ -		
FK/Madera Exchange	\$ 4,331,626	\$ -	\$ 4,331,626	2,515,440	\$ 1.72
All Other Contractors	\$ 8,718,324	\$ 9,327	\$ 8,708,997	5,017,750	\$ 1.74
Total Conveyance Pumping	\$ 17,983,362	\$ 138,015	\$ 17,845,347		

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Ref					
<b>Direct Pumping</b>					
Bella Vista WD (Wintu PP)	\$ 876,047	\$ 51,298	\$ 824,749	177,798	\$ 4.64
Colusa County WD Relift PP	\$ 32,626	\$ -	\$ 32,626	5,022	\$ 6.50
Contra Costa PP (Contra Costa WD)	\$ 4,941,073	\$ -	\$ 4,941,073	5,137,758	\$ 0.96
Kanawha WD Relift PP	\$ 837	\$ -	\$ 837	343	\$ 2.44
Pleasant Valley PP (City of Coalinga)	\$ 206,942	\$ 3,206	\$ 203,735	269,775	\$ 0.76
Pleasant Valley WD Canalside Relift PP	\$ 48,882	\$ -	\$ 48,882	269,775	\$ 0.18
San Benito County WD					
Pacheco PP	\$ 227,023	\$ -	\$ 227,023		
Gianelli, WR PGP	\$ 384,853	\$ 14,868	\$ 369,985		
Total San Benito County WD	\$ 611,876	\$ 14,868	\$ 597,008	181,705	\$ 3.29
San Luis WD Canalside Relifts & Turnouts	\$ 72,268	\$ -	\$ 72,268	35,059	\$ 2.06
Santa Clara Valley WD					
Coyote PP	\$ 1,350,850	\$ -	\$ 1,350,850		
Pacheco PP	\$ 4,693,365	\$ -	\$ 4,693,365		
Gianelli, WR PGP	\$ 7,956,286	\$ 97,167	\$ 7,859,118		
Total Santa Clara WD	\$ 14,000,500	\$ 97,167	\$ 13,903,333	3,756,492	\$ 3.70
Shasta PP (City of Shasta Lake)	\$ 583,152	\$ 1,359	\$ 581,793	96,291	\$ 6.04
State Delta PP (Cross Valley Canal)	\$ 17,249	\$ -	\$ 17,249	9,771	\$ 1.77
Westlands WD Relifts	\$ 787,910	\$ 3,502	\$ 784,409	197,502	\$ 3.97
Total Direct Pumping	\$ 22,179,363	\$ 171,400	\$ 22,007,963		
Sub-total	\$ 116,982,645	\$ 1,585,318	\$ 115,397,327		
<b>Other Costs</b>					
Deferred Interest Capitalized	\$ 21,277,763	\$ -	\$ 21,277,763		
Programmatic EIS Capitalized <sup>2/</sup>	\$ 4,045,954	\$ -	\$ 4,045,954		
All others	\$ 6,220,873	\$ -	\$ 6,220,873		
Total Other Costs	\$ 31,544,590	\$ -	\$ 31,544,590	17,956,165	\$ 1.76
Grand Total	\$ 148,527,235	\$ 1,585,318	\$ 146,941,917		

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Footnotes:
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1/ Suballocation of Jones Pumping Plant costs is as follows:

	<b>Historical &amp; Projected Deliveries (1981-2030) (Sch. A-7)</b>	<b>Ratio</b>	<b>Allocated Costs</b>
<b><u>Jones Pumping Plant</u></b>			
Delta-Mendota Exchange	2,493,027	0.331927	\$ 4,331,626.32
All Other Contractors	5,017,750	0.668073	\$ 8,718,324.15
Total	7,510,777	1.000000	\$ 13,049,950.47

2/ In accordance with Public Law 102-575, Section 3409 - Environmental Review, programmatic environmental impact statement (PEIS) costs treated as construction costs.