



CENTRAL VALLEY PROJECT
SCHEDULE OF M&I ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
AS OF SEPTEMBER 30, 2020
2022 M&I WATER RATES

A	B	C	D	E	F
Facility/Contractor	Construction Cost			Present Worth Projected Deliveries 2022-2030 <Sch A-13>	Allocated Construction Cost Per Acre-Foot (D/E)
	Allocated Construction Cost	Repayment as of 09/30/2020	Unpaid Allocated Construction Cost		
Ref	<Sch A-2Bb>	<Sch A-6>	(B-C)		
Black Butte D&R					
County of Colusa ^{1/}	\$ 5,453	\$ 5,752	\$ (299)	48	\$ -
Elk Creek CSD ^{1/}	\$ 2,602	\$ 3,450	\$ (848)	112	\$ -
US Forest Service - BB	\$ 1,673	\$ 1,090	\$ 583	91	\$ 6.43
Whitney Const. ^{1/}	\$ 3,859	\$ 5,997	\$ (2,139)	32	\$ -
Total Black Butte D&R	\$ 13,586	\$ 16,289	\$ (2,703)	283	
Clear Creek Unit					
Clear Creek CSD ^{4/}	\$ 648,928	\$ 707,029	\$ (58,102)	13,148	N/A
Contra Costa Canal					
Contra Costa WD ^{4/}	\$ 29,043,075	\$ 24,327,070	\$ 4,716,005	678,338	N/A
Cow Creek Unit					
Bella Vista WD ^{4/}	\$ 2,166,802	\$ 1,945,193	\$ 221,609	31,583	N/A
Cross Valley Canal					
County of Fresno ^{4/}	\$ 15,571	\$ 26,257	\$ (10,686)	690	N/A
County of Tulare ^{4/}	\$ 53,955	\$ 30,318	\$ 23,637	1,542	N/A
Total Cross Valley Canal	\$ 69,526	\$ 56,575	\$ 12,951	2,232	
Delta-Mendota Canal					
Byron Bethany ID ^{4/}	\$ 309,171	\$ 228,842	\$ 80,329	7,747	N/A
City of Tracy ^{2/}	\$ 5,199,155	\$ 4,564,700	\$ 634,455	56,932	\$ 11.14
Del Puerto WD ^{4/}	\$ 4,982	\$ 5,178	\$ (196)	24	N/A
Department of VA	\$ 75,571	\$ 47,169	\$ 28,402	2,836	\$ 10.01
Panoche WD ^{4/}	\$ 11,032	\$ 12,863	\$ (1,831)	188	N/A
San Luis WD ^{4/}	\$ 48,367	\$ 93,412	\$ (45,045)	274	N/A
Total Delta-Mendota Canal	\$ 5,648,278	\$ 4,952,164	\$ 696,114	68,001	

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<u>Folsom D&R</u>					
City of Folsom ^{4/}	\$ 352,643	\$ 245,285	\$ 107,358	48,803	N/A
City of Roseville ^{4/}	\$ 5,209,270	\$ 4,723,991	\$ 485,279	180,206	N/A
El Dorado ID - FD&R ^{4/}	\$ 1,270,387	\$ 1,055,236	\$ 215,150	34,832	N/A
Placer County WA ^{4/}	\$ 234,820	\$ 183,769	\$ 51,051	40,144	N/A
Sacramento County WA ^{4/}	\$ 509,791	\$ 423,637	\$ 86,155	28,703	N/A
San Juan WD ^{4/}	\$ 1,096,976	\$ 1,145,785	\$ (48,810)	4,419	N/A
Total Folsom D&R	\$ 8,673,887	\$ 7,777,704	\$ 896,183	337,106	
<u>Folsom-South Canal</u>					
East Bay MUD ^{4/}	\$ 6,833,924	\$ 5,451,608	\$ 1,382,316	74,738	N/A
Sacramento County WA - FSC ^{4/}	\$ 488,314	\$ 409,321	\$ 78,992	34,411	N/A
Sacramento MUD ^{4/}	\$ 4,810,144	\$ 4,244,794	\$ 565,350	34,411	N/A
Total Folsom-South Canal	\$ 12,132,382	\$ 10,105,723	\$ 2,026,659	143,560	
<u>Friant Dam</u>					
County of Madera	\$ 25,326	\$ 20,523	\$ 4,804	559	\$ 8.60
Fresno County WW#18 ^{3/}	\$ 40,029	\$ 65,078	\$ (25,050)	856	N/A
Total Friant Dam	\$ 65,355	\$ 85,601	\$ (20,246)	1,414	
<u>Friant-Kern Canal</u>					
Arvin-Edison WSD ^{3/}	\$ 272,824	\$ 567,156	\$ (294,332)	3,502	N/A
City of Fresno ^{3/}	\$ 21,497,840	\$ 21,385,091	\$ 112,749	290,789	N/A
City of Lindsay ^{1/}	\$ 793,023	\$ 782,649	\$ 10,375	12,346	\$ 0.84
City of Orange Cove ^{1/}	\$ 510,936	\$ 516,952	\$ (6,016)	8,556	\$ -
Delano-Earlimart ID ^{3/}	\$ 67,749	\$ 34,792	\$ 32,957	1,929	N/A
Lindsay-Strathmore ID ^{3/}	\$ 150,938	\$ 65,349	\$ 85,589	4,378	N/A
Shafter-Wasco ID ^{3/}	\$ 116,296	\$ 150,417	\$ (34,121)	786	N/A
Terra Bella ID ^{3/}	\$ 380,705	\$ 362,028	\$ 18,677	9,725	N/A
Total Friant-Kern Canal	\$ 23,790,311	\$ 23,864,434	\$ (74,123)	332,010	
<u>New Melones D & R</u>					
Stockton-East WD ^{4/}	\$ 3,264,140	\$ 2,617,079	\$ 647,061	198,166	N/A

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<u>Sacramento River</u>					
City of Redding - SR	\$ 761,194	\$ 683,438	\$ 77,756	21,750	\$ 3.58
City of West Sacramento ^{4/}	\$ 1,251,845	\$ 1,252,813	\$ (968)	44,641	N/A
Lake California P.O.A.	\$ 43,359	\$ 37,157	\$ 6,202	1,491	\$ 4.16
Riverview Golf & CC	\$ 5,708	\$ 5,232	\$ 477	143	\$ 3.32
Total Sacramento River	\$ 2,062,106	\$ 1,978,640	\$ 83,466	68,025	
<u>San Felipe Unit</u>					
San Benito County WD ^{4/}	\$ 2,362,604	\$ 2,101,244	\$ 261,360	43,403	N/A
Santa Clara Valley WD ^{4/}	\$ 49,871,879	\$ 38,192,580	\$ 11,679,298	657,811	N/A
Total San Felipe Unit	\$ 52,234,482	\$ 40,293,824	\$ 11,940,658	701,214	
<u>San Luis Canal - Fresno</u>					
City of Avenal ^{4/}	\$ 1,243,508	\$ 586,356	\$ 657,152	19,166	N/A
City of Coalinga ^{4/}	\$ 3,404,339	\$ 2,322,541	\$ 1,081,798	44,833	N/A
City of Huron ^{4/}	\$ 571,856	\$ 521,948	\$ 49,908	8,259	N/A
State of CA ^{4/}	\$ 3,106	\$ 3,817	\$ (710)	17	N/A
Westlands WD ^{4/}	\$ 3,026,311	\$ 2,386,063	\$ 640,248	21,439	N/A
Total San Luis Canal - Fresno	\$ 8,249,121	\$ 5,820,725	\$ 2,428,396	93,715	
<u>San Luis Canal - Tracy</u>					
Pacheco WD - SLC ^{4/}	\$ 6,568	\$ 3,133	\$ 3,434	88	N/A
Panoche WD - SLC ^{4/}	\$ 33,429	\$ 20,788	\$ 12,641	848	N/A
San Luis WD - SLC ^{4/}	\$ 433,727	\$ 412,383	\$ 21,344	3,544	N/A
Total San Luis Canal - Tracy	\$ 473,724	\$ 436,304	\$ 37,419	4,480	

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<u>Shasta D&R</u>					
Centerville CSD ^{4/}	\$ 158,196	\$ 84,026	\$ 74,170	4,519	N/A
Mountain Gate CSD ^{4/}	\$ 141,319	\$ 109,409	\$ 31,909	4,009	N/A
Shasta CWA ^{4/}	\$ 35,404	\$ 28,351	\$ 7,053	762	N/A
Total Shasta D&R	\$ 334,918	\$ 221,786	\$ 113,132	9,289	
<u>Spring Creek Conduit</u>					
City of Redding - SCC ^{4/}	\$ 766,189	\$ 507,358	\$ 258,831	39,494	N/A
Shasta CWA - SCC ^{4/}	\$ 28,098	\$ 23,470	\$ 4,627	650	N/A
Shasta CSD ^{4/}	\$ 115,954	\$ 103,223	\$ 12,731	2,152	N/A
Total Spring Creek Conduit	\$ 910,241	\$ 634,052	\$ 276,189	42,296	
<u>Tehama-Colusa Canal</u>					
Colusa County WD ^{4/}	\$ 71,765	\$ 36,588	\$ 35,177	1,005	N/A
Kanawha WD ^{4/}	\$ 4,342	\$ 1,672	\$ 2,670	181	N/A
Total Tehama-Colusa Canal	\$ 76,107	\$ 38,260	\$ 37,847	1,186	
<u>Toyon Pipeline</u>					
City of Redding - TP ^{4/}	\$ 38,886	\$ 229,325	\$ (190,440)	143	N/A
City of Shasta Lake ^{4/}	\$ 1,282,807	\$ 1,507,206	\$ (224,400)	9,458	N/A
US Forest Service ^{1/}	\$ 2,204	\$ 4,962	\$ (2,757)	8	\$ -
Total Toyon Pipeline	\$ 1,323,897	\$ 1,741,494	\$ (417,597)	9,609	
Grand Total	\$ 151,180,866	\$ 127,619,946	\$ 23,560,919	2,735,656	

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Footnotes:

- 1/ Contractor has satisfied their obligation of allocated construction costs as of 9/30/2020.
- 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 9/30/2020 also includes contributed fund of \$32,214.50 for DMC Intertie.

Const. repayment per Sch A-6	\$	3,753,340.29
Const. repayment per assignment	\$	779,145.43
Additional repayment DMC Intertie	\$	<u>32,214.50</u>
Total repayment	\$	4,564,700.22

- 3/ Contractor has entered into a 9(d) repayment contract for construction repayment.
- 4/ Construction component of rate is adjusted to reflect executed WIIN Act contracts.