



CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONSTRUCTION COSTS TO BE REPAYED BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2020
2022 M&I WATER RATES

A	B	C	D	E	F
Component / Facility	Total Allocated Construction Costs as of 9/30/20 <Sch A-5>	Cumulative Allocation of Miscellaneous M & I Revenue <Sch B-2>	Net Construction Costs as of 9/30/20 (B-C)	Historical & Projected Deliveries 1981-2030 <Sch A-7>	50 - YR Construction Cost Per A/F (D/E)
Ref					
Storage					
San Felipe Unit Contractors	\$ 10,052,409	\$ 747,481	\$ 9,304,927	3,895,910	\$ 2.39
All Other Contractors	\$ 40,577,292	\$ 286,532	\$ 40,290,759	14,035,630	\$ 2.87
Total Storage	\$ 50,629,701	\$ 1,034,014	\$ 49,595,687		
Conveyance					
Contra Costa Canal System	\$ -	\$ -	\$ -		
All Other Contractors	\$ 26,104,871	\$ 274,662	\$ 25,830,210	9,534,453	\$ 2.71
Total Conveyance	\$ 26,104,871	\$ 274,662	\$ 25,830,210		
Conveyance Pumping					
Dos Amigos PP	\$ 276,663	\$ 4,605	\$ 272,058	638,791	\$ 0.43
= Construction only					
= PUE only	\$ 541,747	\$ -	\$ 541,747	648,284	\$ 0.84
O'Neill Pump-Generator Plant	\$ 3,434,915	\$ 133,972	\$ 3,300,943	4,568,391	\$ 0.72
Jones PP		\$ -			
FK/Madera Exchange	\$ 5,046,959	\$ -	\$ 5,046,959	2,546,140	\$ 1.98
All Other Contractors	\$ 10,081,065	\$ 9,327	\$ 10,071,738	4,984,183	\$ 2.02
Total Conveyance Pumping	\$ 19,381,349	\$ 147,904	\$ 19,233,445		

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONSTRUCTION COSTS TO BE REPAYED BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2020
2022 M&I WATER RATES

A	B	C	D	E	F
Component / Facility	Total Allocated Construction Costs as of 9/30/20 <Sch A-5>	Cumulative Allocation of Miscellaneous M & I Revenue <Sch B-2>	Net Construction Costs as of 9/30/20 (B-C)	Historical & Projected Deliveries 1981-2030 <Sch A-7>	50 - YR Construction Cost Per A/F (D/E)
Ref					
Direct Pumping					
Bella Vista WD (Wintu PP)	\$ 902,099	\$ 60,913	\$ 841,186	179,196	\$ 4.69
Colusa County WD Relift PP	\$ 34,537	\$ -	\$ 34,537	5,032	\$ 6.86
Contra Costa PP (Contra Costa WD)	\$ 5,023,279	\$ -	\$ 5,023,279	5,123,211	\$ 0.98
Kanawha WD Relift PP	\$ 1,208	\$ -	\$ 1,208	424	\$ 2.85
Pleasant Valley PP (City of Coalinga)	\$ 203,682	\$ 3,335	\$ 200,347	276,704	\$ 0.72
Pleasant Valley WD Canalside Relift PP	\$ 48,889	\$ -	\$ 48,889	276,704	\$ 0.18
San Benito County WD					
Pacheco PP	\$ 231,483	\$ -	\$ 231,483		
Gianelli, WR PGP	\$ 391,533	\$ 15,649	\$ 375,883		
Total San Benito County WD	\$ 623,016	\$ 15,649	\$ 607,366	181,727	\$ 3.34
San Luis WD Canalside Relifts & Turnouts	\$ 74,114	\$ -	\$ 74,114	35,266	\$ 2.10
Santa Clara Valley WD					
Coyote PP	\$ 1,361,712	\$ -	\$ 1,361,712		
Pacheco PP	\$ 4,731,105	\$ -	\$ 4,731,105		
Gianelli, WR PGP	\$ 8,002,238	\$ 97,167	\$ 7,905,071		
Total Santa Clara WD	\$ 14,095,054	\$ 97,167	\$ 13,997,887	3,714,183	\$ 3.77
Shasta PP (City of Shasta Lake)	\$ 587,433	\$ 14,423	\$ 573,010	95,950	\$ 5.97
State Delta PP (Cross Valley Canal)	\$ 17,085	\$ -	\$ 17,085	9,493	\$ 1.80
Westlands WD Relifts	\$ 777,584	\$ 3,502	\$ 774,082	197,522	\$ 3.92
Total Direct Pumping	\$ 22,387,979	\$ 194,989	\$ 22,192,990		
Sub-total	\$ 118,503,900	\$ 1,651,568	\$ 116,852,331		
Other Costs					
Deferred Interest Capitalized	\$ 21,277,763	\$ -	\$ 21,277,763		
Programmatic EIS Capitalized ^{2/}	\$ 4,045,954	\$ -	\$ 4,045,954		
All others	\$ 7,272,599	\$ -	\$ 7,272,599		
Total Other Costs	\$ 32,596,316	\$ -	\$ 32,596,316	17,931,540	\$ 1.82
Grand Total	\$ 151,100,216	\$ 1,651,568	\$ 149,448,647		

CENTRAL VALLEY PROJECT
 SCHEDULE OF M&I CONSTRUCTION COSTS TO BE REPAYED BY COMPONENT AND/OR FACILITY
 AS OF SEPTEMBER 30, 2020
 2022 M&I WATER RATES

Footnotes:

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

<u>Jones Pumping Plant</u>	Historical & Projected Deliveries (1981-2030) (Sch. A-7)	Ratio	Allocated Costs
Delta-Mendota Exchange	2,495,269	0.333617	\$ 5,046,958.98
All Other Contractors	4,984,183	0.666383	\$ 10,081,065.35
Total	7,479,451	1.000000	\$ 15,128,024.33

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