

Temporary 2015 IRR & M&I Rates Sch T-3.Z17.XLSM
12/16/2014

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I TEMPORARY CONSTRUCTION COSTS PER ACRE FOOT
2015 SPECIAL WATER RATES

A	B	C	D	E	F	G	H	I	J
CONSTRUCTION COSTS (INCLUDING INTEREST) PER ACRE-FOOT									
Conveyance Pumping									
Jones Pumping Plant									
Service Area / Contractor	Other Costs	Storage	Conveyance	Friant-Kern Madera	All Others	O'Neill PGP	Dos Amigos PP	Direct Pumping	Total
Ref	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	=SUM(B:I)
M&I Construction Cost Per AF (including interest):									
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.29	\$0.40							\$0.69
2. Delta-Mendota Canal and Pool	\$0.29	\$0.40	\$0.36		\$0.23				\$1.28
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$0.29	\$0.40	\$0.36						\$1.05
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/	\$0.29	\$0.40					\$0.08	\$0.77
5. Friant Dam	\$0.29	\$0.40		\$0.26					\$0.95
6. Friant-Kern & Madera Canals	\$0.29	\$0.40	\$0.36	\$0.26					\$1.31
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$0.29	\$0.40	\$0.36		\$0.23	\$0.10			\$1.38
After Dos Amigos Pumping Plant	\$0.29	\$0.40	\$0.36		\$0.23	\$0.10	\$0.21		\$1.59
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/	\$0.29	\$0.40	\$0.36	\$0.23	\$0.10	\$0.21	\$0.15	\$1.74
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant)	3/	\$0.29	\$0.27	\$0.36	\$0.23	\$0.10		\$0.44	\$1.69
Santa Clara (after Coyote Pumping Plant)	4/	\$0.29	\$0.27	\$0.36	\$0.23	\$0.10		\$0.49	\$1.74
10. Cross Valley Canal (State Delta Pumping Plant)	5/	\$0.29	\$0.40				\$0.14	\$0.08	\$0.91

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Jones Pumping Plant									
Service Area / Contractor	Other Costs	Storage	Conveyance	Friant-Kern Madera	All Others	O'Neill PGP	Dos Amigos PP	Direct Pumping	Total
Ref	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	=SUM(B:I)
<u>M&I Construction Costs Per AF (excluding interest):</u>									
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.21	\$0.29							\$0.50
2. Delta-Mendota Canal and Pool	\$0.21	\$0.29	\$0.26		\$0.17				\$0.93
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$0.21	\$0.29	\$0.26						\$0.76
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/	\$0.21	\$0.29					\$0.06	\$0.56
5. Friant Dam	\$0.21	\$0.29		\$0.19					\$0.69
6. Friant-Kern & Madera Canals	\$0.21	\$0.29	\$0.26	\$0.19					\$0.95
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$0.21	\$0.29	\$0.26		\$0.17	\$0.08			\$1.01
After Dos Amigos Pumping Plant	\$0.21	\$0.29	\$0.26		\$0.17	\$0.08	\$0.15		\$1.16
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/	\$0.21	\$0.29	\$0.26		\$0.17	\$0.08	\$0.15	\$1.27
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant)	3/	\$0.21	\$0.20	\$0.26		\$0.17	\$0.08	\$0.32	\$1.24
Santa Clara (after Coyote Pumping Plant)	4/	\$0.21	\$0.20	\$0.26		\$0.17	\$0.08	\$0.36	\$1.28
10. Cross Valley Canal (State Delta Pumping Plant)	5/	\$0.21	\$0.29				\$0.10	\$0.06	\$0.66

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				Conveyance Pumping					
				Jones Pumping Plant					
Service Area / Contractor	Other Costs	Storage	Conveyance	Friant-Kern Madera	All Others	O'Neill PGP	Dos Amigos PP	Direct Pumping	Total
Ref	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	=SUM(B:I)
M&I Construction Interest Costs Per AF:									
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.08	\$0.11							\$0.19
2. Delta-Mendota Canal and Pool	\$0.08	\$0.11	\$0.10		\$0.06				\$0.35
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$0.08	\$0.11	\$0.10						\$0.29
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$0.08	\$0.11						\$0.02	\$0.21
5. Friant Dam	\$0.08	\$0.11		\$0.07					\$0.26
6. Friant-Kern & Madera Canals	\$0.08	\$0.11	\$0.10	\$0.07					\$0.36
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$0.08	\$0.11	\$0.10		\$0.06	\$0.02			\$0.37
After Dos Amigos Pumping Plant	\$0.08	\$0.11	\$0.10		\$0.06	\$0.02	\$0.06		\$0.43
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$0.08	\$0.11	\$0.10		\$0.06	\$0.02	\$0.06	\$0.04	\$0.47
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant)	3/ \$0.08	\$0.07	\$0.10		\$0.06	\$0.02		\$0.12	\$0.45
Santa Clara (after Coyote Pumping Plant)	4/ \$0.08	\$0.07	\$0.10		\$0.06	\$0.02		\$0.13	\$0.46
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$0.08	\$0.11					\$0.04	\$0.02	\$0.25

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Footnotes:

1/ Storage and project use energy at State-Delta Pumping Plant

2/ Direct Pumping from Pleasant Valley Pumping Plant (City of Coalinga).

3/ Direct Pumping from Wm. R. Gianelli Pump/Generator and Pacheco PP

4/ Direct Pumping from W.R. Gianelli Pump/Generator, Pacheco PP, and Coyote PP

5/

Effective March 1, 1996, Cross Valley Canal contract water is pumped and delivered through the State and/or State's side of joint-use facilities. Therefore, (1) these contractors will no longer be allocated Conveyance costs; and (2) Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only.