

2015 Full Cost Temporary M&I Water Rates Sch TR-2a.Z17.XLSM
12/17/2014

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

A	B	C	D	E	F	G	H	I	J	K
CONSTRUCTION COST (INCLUDING INTEREST) PER ACRE-FOOT (Schedule TR-2B)										
Service Area / Contractor	Conveyance Pumping									
	Other Costs	Storage	Conveyance	Corning PP	Jones Pumping Plant		O'Neill PGP	Dos Amigos PP	Direct Pumping	Total
					Friant-Kern Madera	All Others				
Ref	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>		<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	SUM(B:J)
M&I Construction Cost per AF (including interest):										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.47	\$0.66								\$1.13
2. Delta-Mendota Canal and Pool	\$0.47	\$0.66	\$0.59			\$0.39				\$2.11
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$0.47	\$0.66	\$0.59							\$1.72
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$0.47	\$0.66							\$0.14	\$1.27
5. Friant Dam	\$0.47	\$0.66			\$0.43					\$1.56
6. Friant-Kern & Madera Canals	\$0.47	\$0.66	\$0.59		\$0.43					\$2.15
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$0.47	\$0.66	\$0.59			\$0.39	\$0.18			\$2.29
After Dos Amigos Pumping Plant	\$0.47	\$0.66	\$0.59			\$0.39	\$0.18	\$0.35		\$2.64
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$0.47	\$0.66	\$0.59			\$0.39	\$0.18	\$0.35	\$0.24	\$2.88
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/ \$0.47	\$0.45	\$0.59			\$0.39	\$0.18		\$0.72	\$2.80
Santa Clara (after Coyote Pumping Plant)	4/ \$0.47	\$0.45	\$0.59			\$0.39	\$0.18		\$0.80	\$2.88
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$0.47	\$0.66						\$0.23	\$0.14	\$1.50

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CONSTRUCTION COST (INCLUDING INTEREST) PER ACRE-FOOT (Schedule TR-2B)										
Service Area / Contractor	Other Costs	Storage	Conveyance	Conveyance Pumping				Direct Pumping	Total	
				Corning PP	Jones Pumping Plant Friant-Kern Madera	All Others	O'Neill PGP	Dos Amigos PP		
Ref	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>		<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	SUM(B:J)
<u>M&I Construction Rates (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	\$0.11	\$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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<div> <div>Conveyance Pumping</div> <div> <div>Jones Pumping Plant</div> <div> <div>Corning PP</div> <div> <div>Friant-Kern Madera</div> <div> <div>All Others</div> <div> <div>O'Neill PGP</div> <div> <div>Dos Amigos PP</div> <div> <div>Direct Pumping</div> <div>Total</div> </div> </div> </div> </div> </div> </div> </div></div>										
Service Area / Contractor	Other Costs	Storage	Conveyance	Corning PP	Friant-Kern Madera	All Others	O'Neill PGP	Dos Amigos PP	Direct Pumping	SUM(B:J)
Ref	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>		<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	
M&I Construction Interest Cost/AF:										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.26	\$0.37								\$0.63
2. Delta-Mendota Canal and Pool	\$0.26	\$0.37	\$0.33			\$0.22				\$1.18
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$0.26	\$0.37	\$0.33							\$0.96
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$0.26	\$0.37							\$0.08	\$0.71
5. Friant Dam	\$0.26	\$0.37			\$0.24					\$0.87
6. Friant-Kern & Madera Canals	\$0.26	\$0.37	\$0.33		\$0.24					\$1.20
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$0.26	\$0.37	\$0.33			\$0.22	\$0.10			\$1.28
After Dos Amigos Pumping Plant	\$0.26	\$0.37	\$0.33			\$0.22	\$0.10	\$0.20		\$1.48
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$0.26	\$0.37	\$0.33			\$0.22	\$0.10	\$0.20	\$0.13	\$1.61
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/ \$0.26	\$0.25	\$0.33			\$0.22	\$0.10		\$0.40	\$1.56
Santa Clara (after Coyote Pumping Plant)	4/ \$0.26	\$0.25	\$0.33			\$0.22	\$0.10		\$0.44	\$1.60
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$0.26	\$0.37						\$0.13	\$0.08	\$0.84

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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.