

Temporary 2020 IRR & M&I Rates Sch T-3.Z22.XLSM  
12/30/2019

CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I TEMPORARY CONSTRUCTION COSTS PER ACRE FOOT  
2020 SPECIAL WATER RATES

A	B	C	D	E	F	G	H	I	J
Service Area / Contractor	CONSTRUCTION COSTS PER ACRE-FOOT								
	Other Cost	Storage	Conveyance	Conveyance Pumping				Direct Pumping	Total
				Jones Pumping Plant Friant- Kern Madera	Jones Pumping Plant All Others	O'Neill PG	Dos Amigos PP		
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)
<b>M&amp;I Construction Cost Per AF (including interest):</b>									
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.15	\$0.19							\$0.34
2. Delta-Mendota Canal and Pool	\$0.15	\$0.19	\$0.21		\$0.13				\$0.68
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$0.15	\$0.19	\$0.21						\$0.55
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$0.15	\$0.19						\$0.11	\$0.45
5. Friant Dam	\$0.15	\$0.19		\$0.19					\$0.53
6. Friant-Kern & Madera Canals	\$0.15	\$0.19	\$0.21	\$0.19					\$0.74
7. San Luis Canal: Before Dos Amigos Pumping Plant	\$0.15	\$0.19	\$0.21		\$0.13	\$0.05			\$0.73
After Dos Amigos Pumping Plant	\$0.15	\$0.19	\$0.21		\$0.13	\$0.05	\$0.12		\$0.85
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$0.15	\$0.19	\$0.21		\$0.13	\$0.05	\$0.12	\$0.07	\$0.92
9. San Felipe Unit: San Benito (before Coyote Pumping Plant)	3/ \$0.15	\$0.13	\$0.21		\$0.13	\$0.05		\$0.22	\$0.89
Santa Clara (after Coyote Pumping Plant)	4/ \$0.15	\$0.13	\$0.21		\$0.13	\$0.05		\$0.28	\$0.95
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$0.15	\$0.19					\$0.08	\$0.11	\$0.53

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	CONSTRUCTION COSTS PER ACRE-FOOT									
					Conveyance Pumping					
Service Area / Contractor	Other	Storage	Conveyance	Jones Pumping Plant Friant- Kern Madera	Jones Pumping Plant All Others	O'Neill PG	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)	
<b>M&amp;I Construction Costs Per AF (excluding interest):</b>										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.12	\$0.15							\$0.27	
2. Delta-Mendota Canal and Pool	\$0.12	\$0.15	\$0.17		\$0.11				\$0.55	
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$0.12	\$0.15	\$0.17						\$0.44	
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/	\$0.12	\$0.15					\$0.09	\$0.36	
5. Friant Dam	\$0.12	\$0.15		\$0.15					\$0.42	
6. Friant-Kern & Madera Canals	\$0.12	\$0.15	\$0.17	\$0.15					\$0.59	
7. San Luis Canal: Before Dos Amigos Pumping Plant	\$0.12	\$0.15	\$0.17		\$0.11	\$0.04			\$0.59	
After Dos Amigos Pumping Plant	\$0.12	\$0.15	\$0.17		\$0.11	\$0.04	\$0.09		\$0.68	
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/	\$0.12	\$0.15	\$0.17	\$0.11	\$0.04	\$0.09	\$0.06	\$0.74	
9. San Felipe Unit: San Benito (before Coyote Pumping Plant)	3/	\$0.12	\$0.10	\$0.17	\$0.11	\$0.04		\$0.18	\$0.72	
Santa Clara (after Coyote Pumping Plant)	4/	\$0.12	\$0.10	\$0.17	\$0.11	\$0.04		\$0.22	\$0.76	
10. Cross Valley Canal (State Delta Pumping Plant)	5/	\$0.12	\$0.15				\$0.06	\$0.09	\$0.42	

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	CONSTRUCTION COSTS PER ACRE-FOOT									
					Conveyance Pumping					
Service Area / Contractor	Other	Storage	Conveyance	Jones Pumping Plant Friant- Kern Madera	Jones Pumping Plant All Others	O'Neill PG	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)	
<b>M&amp;I Construction Interest Costs Per AF:</b>										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.03	\$0.04							\$0.07	
2. Delta-Mendota Canal and Pool	\$0.03	\$0.04	\$0.04		\$0.02				\$0.13	
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$0.03	\$0.04	\$0.04						\$0.11	
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$0.03	\$0.04						\$0.02	\$0.09	
5. Friant Dam	\$0.03	\$0.04		\$0.04					\$0.11	
6. Friant-Kern & Madera Canals	\$0.03	\$0.04	\$0.04	\$0.04					\$0.15	
7. San Luis Canal: Before Dos Amigos Pumping Plant	\$0.03	\$0.04	\$0.04		\$0.02	\$0.01			\$0.14	
After Dos Amigos Pumping Plant	\$0.03	\$0.04	\$0.04		\$0.02	\$0.01	\$0.03		\$0.17	
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$0.03	\$0.04	\$0.04		\$0.02	\$0.01	\$0.03	\$0.01	\$0.18	
9. San Felipe Unit: San Benito (before Coyote Pumping Plant)	3/ \$0.03	\$0.03	\$0.04		\$0.02	\$0.01		\$0.04	\$0.17	
Santa Clara (after Coyote Pumping Plant)	4/ \$0.03	\$0.03	\$0.04		\$0.02	\$0.01		\$0.06	\$0.19	
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$0.03	\$0.04					\$0.02	\$0.02	\$0.11	

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**Footnotes:**

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- 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.