



Temporary 2022 IRR & M&I Rates Sch T-3.Z24.XLSM
01/11/2022

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I TEMPORARY CONSTRUCTION COSTS PER ACRE FOOT
2022 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	Jones Pumping Plant	O'Neill PG	Dos Amigos PP		
				Friant-Kern Madera	All Others				
Ref	<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 Cost Per AF (including interest):</u>									
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$1.95	\$3.23							\$5.18
2. Delta-Mendota Canal and Pool	\$1.95	\$3.23	\$3.02		\$1.91				\$10.11
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$1.95	\$3.23	\$3.02						\$8.20
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$1.95	\$3.23						\$1.25	\$6.43
5. Friant Dam	\$1.95	\$3.23		\$2.47					\$7.65
6. Friant-Kern & Madera Canals	\$1.95	\$3.23	\$3.02	\$2.47					\$10.67
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$1.95	\$3.23	\$3.02		\$1.91	\$0.68			\$10.79
After Dos Amigos Pumping Plant	\$1.95	\$3.23	\$3.02		\$1.91	\$0.68	\$1.38		\$12.17
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$1.95	\$3.23	\$3.02		\$1.91	\$0.68	\$1.38	\$0.91	\$13.08
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant)	3/ \$1.95	\$2.17	\$3.02		\$1.91	\$0.68		\$2.29	\$12.02
Santa Clara (after Coyote Pumping Plant)	4/ \$1.95	\$2.17	\$3.02		\$1.91	\$0.68		\$3.48	\$13.21
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$1.95	\$3.23					\$0.91	\$1.25	\$7.34
<u>M&I Construction Costs Per AF (excluding interest):</u>									
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$1.61	\$2.67							\$4.28

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	CONSTRUCTION COSTS PER ACRE-FOOT									
	Conveyance Pumping									
Service Area / Contractor	Other Cost	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)	
2. Delta-Mendota Canal and Pool	\$1.61	\$2.67	\$2.49		\$1.57				\$8.34	
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$1.61	\$2.67	\$2.49						\$6.77	
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/	\$1.61	\$2.67					\$1.03	\$5.31	
5. Friant Dam	\$1.61	\$2.67		\$2.04					\$6.32	
6. Friant-Kern & Madera Canals	\$1.61	\$2.67	\$2.49	\$2.04					\$8.81	
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$1.61	\$2.67	\$2.49		\$1.57	\$0.56			\$8.90	
After Dos Amigos Pumping Plant	\$1.61	\$2.67	\$2.49		\$1.57	\$0.56	\$1.14		\$10.04	
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/	\$1.61	\$2.67	\$2.49	\$1.57	\$0.56	\$1.14	\$0.75	\$10.79	
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/	\$1.61	\$1.79	\$2.49	\$1.57	\$0.56		\$1.89	\$9.91	
Santa Clara (after Coyote Pumping Plant)	4/	\$1.61	\$1.79	\$2.49	\$1.57	\$0.56		\$2.87	\$10.89	
10. Cross Valley Canal (State Delta Pumping Plant)	5/	\$1.61	\$2.67				\$0.75	\$1.03	\$6.06	
<u>M&I Construction Interest Costs Per AF:</u>										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta		\$0.34	\$0.56						\$0.90	
2. Delta-Mendota Canal and Pool		\$0.34	\$0.56	\$0.53	\$0.34				\$1.77	
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal		\$0.34	\$0.56	\$0.53					\$1.43	
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/	\$0.34	\$0.56					\$0.22	\$1.12	
5. Friant Dam		\$0.34	\$0.56		\$0.43				\$1.33	

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Service Area / Contractor	Other Cost	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)
6. Friant-Kern & Madera Canals	\$0.34	\$0.56	\$0.53	\$0.43					\$1.86
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$0.34	\$0.56	\$0.53		\$0.34	\$0.12			\$1.89
After Dos Amigos Pumping Plant	\$0.34	\$0.56	\$0.53		\$0.34	\$0.12	\$0.24		\$2.13
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/	\$0.34	\$0.56	\$0.53	\$0.34	\$0.12	\$0.24	\$0.16	\$2.29
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant)	3/	\$0.34	\$0.38	\$0.53	\$0.34	\$0.12		\$0.40	\$2.11
Santa Clara (after Coyote Pumping Plant)	4/	\$0.34	\$0.38	\$0.53	\$0.34	\$0.12		\$0.61	\$2.32
10. Cross Valley Canal (State Delta Pumping Plant)	5/	\$0.34	\$0.56				\$0.16	\$0.22	\$1.28

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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.