

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL COSTS TO BE REPAYED BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2009
2011 IRRIGATION WATER RATES

A	B	C	D	E	F
Component/Facility Ref	Total Capital Cost as of 9/30/09 <Sch A-5>	Allocation of Miscellaneous Irrigation Revenues		Historical & Projected Deliveries 1981-2030 <Sch A-7>	50-yr Capital Cost Per AF (D/E)
		Cumulative Rescheduling Fee Revenue <Sch B-2>	Cumulative Transfer Water Revenue <Sch B-2>	Net Capital Cost as of 9/30/09 (A-B-C)	
Storage					
San Felipe Unit Contractors	\$ 4,026,988.73	\$ 176,115.27	\$ -	\$ 3,850,873.46	1,521,490 \$ 2.53
All Other Contractors	\$ 395,756,780.77	\$ 9,519,928.25	\$ 1,832.74	\$ 386,235,019.78	128,792,651 \$ 3.00
Total Storage	\$ 399,783,769.50	\$ 9,696,043.52	\$ 1,832.74	\$ 390,085,893.24	130,314,140
Conveyance					
Contra Costa WD 4/	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Contractors	\$ 405,489,818.13	\$ -	\$ 551,123.33	\$ 404,938,694.80	132,431,225 \$ 3.06
Total Conveyance	\$ 405,489,818.13	\$ -	\$ 551,123.33	\$ 404,938,694.80	
Conveyance Pumping					
Corning Pumping Plant	\$ 2,803,435.73	\$ -	\$ 8,044.00	\$ 2,795,391.73	1,161,059 \$ 2.41
Dos Amigos Pumping Plant - Capital only	\$ 13,088,849.10	\$ -	\$ 79,116.47	\$ 13,009,732.63	45,720,482 3/ \$ 0.28
- PUE only	\$ 19,633,631.11	\$ -	\$ -	\$ 19,633,631.11	48,560,591 \$ 0.40
O'Neill Pump-Generator Plant	\$ 19,943,254.86	\$ -	\$ 49,935.54	\$ 19,893,319.32	47,579,698 \$ 0.42
Jones Pumping Plant 2/					
FK/Madera Exchange (class 1 only)	\$ 32,409,071.15	\$ -	\$ -	\$ 32,409,071.15	35,001,880 \$ 0.93
All Other Contractors	\$ 56,826,729.25	\$ -	\$ -	\$ 56,826,729.25	61,405,917 2/ \$ 0.93
Total Conveyance Pumping	\$ 144,704,971.21	\$ -	\$ 137,096.01	\$ 144,567,875.20	
Direct Pumping					
Bella Vista WD (Wintu PP)	\$ 1,481,817.03	\$ -	\$ 735.00	\$ 1,481,082.03	567,936 \$ 2.61
Colusa County WD Relift PP	\$ 13,477,215.95	\$ -	\$ 472,288.90	\$ 13,004,927.05	2,088,075 \$ 6.23
Colusa Service Area - Cortina	\$ 141,792.21	\$ -	\$ 1,757.00	\$ 140,035.21	55,643 \$ 2.52
Colusa Service Area - Davis	\$ 180,305.28	\$ -	\$ 3,581.88	\$ 176,723.40	136,747 \$ 1.29
Contra Costa PP (Contra Costa WD)	\$ -	\$ -	\$ -	\$ -	0 \$ -
Corning WD Relift PP	\$ 3,205,542.22	\$ -	\$ 9,243.00	\$ 3,196,299.22	779,792 \$ 4.10
Dunnigan WD Relift PP	\$ 1,710,077.38	\$ -	\$ 37,022.37	\$ 1,673,055.01	601,141 \$ 2.78
Kanawha WD Relift PP	\$ 2,865,907.04	\$ -	\$ 42,039.75	\$ 2,823,867.29	1,560,353 \$ 1.81
Orland-Artois WD Relift PP	\$ 7,743,498.66	\$ -	\$ 101,385.59	\$ 7,642,113.07	2,082,820 \$ 3.67
Panoche WD Relift PP	\$ 23,385.59	\$ -	\$ 1,490.46	\$ 21,895.13	2,312,061 \$ 0.01
Proberta WD Relift PP	\$ 192,401.58	\$ -	\$ 618.54	\$ 191,783.04	155,156 \$ 1.24
San Benito County WD					
Gianelli, WR PGP	\$ 957,355.72	\$ -	\$ 116.92	\$ 957,238.80	
Pacheco PP	\$ 526,460.49	\$ -	\$ -	\$ 526,460.49	
Total San Benito County WD	\$ 1,483,816.20	\$ -	\$ 116.92	\$ 1,483,699.28	854,242 \$ 1.74
San Luis WD Canalside Relift PP	\$ 11,737,406.51	\$ -	\$ 108,696.00	\$ 11,628,710.51	3,311,141 \$ 3.51

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Component/Facility	A	B		C	D	E	F	
Ref	Total Capital Cost as of 9/30/09 <Sch A-5>	Allocation of Miscellaneous Irrigation Revenues		Cumulative Rescheduling Fee Revenue <Sch B-2>	Cumulative Transfer Water Revenue <Sch B-2>	Net Capital Cost as of 9/30/09 (A-B-C)	Historical & Projected Deliveries 1981-2030 <Sch A-7>	50-yr Capital Cost Per AF (D/E)
Santa Clara Valley WD								
Coyote PP	\$ 118,357.30	\$ -	\$ -	\$ -	\$ 118,357.30			
Granelli, WR PGP	\$ 747,790.90	\$ -	\$ -	\$ -	\$ 747,790.90			
Pacheco PP	\$ 411,218.47	\$ -	\$ -	\$ -	\$ 411,218.47			
Total Santa Clara Valley WD	<u>\$ 1,277,366.66</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,277,366.66</u>	667,248	\$ 1.91	
State Delta PP (CVC Contractors)	\$ 2,291,046.83	\$ -	\$ -	\$ -	\$ 2,291,046.83	2,840,109	\$ 0.81	
Westlands WD								
Pleasant Valley Canalside Relifts	\$ 1,372,365.36	\$ -	\$ 1,616.07	\$ 1,370,749.29				
Pleasant Valley PP	\$ 12,207,903.43	\$ -	\$ 14,384.57	\$ 12,193,518.86				
Westlands WD Canalside Relifts	\$ 44,700,433.43	\$ -	\$ 74,855.80	\$ 44,625,577.63				
Total Westlands WD	<u>\$ 58,280,702.23</u>	<u>\$ -</u>	<u>\$ 90,856.44</u>	<u>\$ 58,189,845.79</u>		40,146,458	\$ 1.45	
Westside WD Canalside Relifts	\$ 7,126,095.00	\$ -	\$ 119,363.49	\$ 7,006,731.51		2,028,703	\$ 3.45	
Total Direct Pumping	<u>\$ 113,218,376.38</u>	<u>\$ -</u>	<u>\$ 989,195.34</u>	<u>\$ 112,229,181.04</u>		<u>60,187,625</u>		
San Luis Drain								
Panoche WD	\$ 2,646,062.11	\$ -	\$ -	\$ 2,646,062.11		2,312,061		
San Luis WD	\$ 3,789,469.15	\$ -	\$ -	\$ 3,789,469.15		3,311,141		
Westlands WD (incl. SLC DD#2)	\$ 45,946,020.66	\$ -	\$ -	\$ 45,946,020.66		40,146,458		
Total San Luis Drain	<u>\$ 52,381,551.92</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,381,551.92</u>		<u>45,769,660</u>	\$ 1.14	
Sub-total	<u>\$ 1,115,578,487.13</u>	<u>\$ 9,696,043.52</u>	<u>\$ 1,679,247.42</u>	<u>\$ 1,104,203,196.19</u>				
Other Costs								
Programmatic EIS Capitalized	\$ 14,722,652.57	\$ -	\$ -	\$ 14,722,652.57				
All Others	\$ 20,528,750.87	\$ -	\$ -	\$ 20,528,750.87				
Total Other Costs	<u>\$ 35,251,403.44</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,251,403.44</u>		155,699,003	\$ 0.23	
Grand Total	<u>\$ 1,150,829,890.57</u>	<u>\$ 9,696,043.52</u>	<u>\$ 1,679,247.42</u>	<u>\$ 1,139,454,599.63</u>				

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FOOTNOTES

1/ San Luis Drain allocated to Panoche WD, San Luis WD, and Westlands WD on the basis of their historical and projected San Luis Canal deliveries as follows:

San Luis Canal Contractors:	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Ratio of Total	Sub allocated Capital Costs
Panoche WD	2,312,061	0.050515	\$ 2,646,062.11
San Luis WD	3,311,141	0.072344	\$ 3,789,469.15
Westlands WD	40,146,458	0.877141	\$ 45,946,020.66
Total	<u>45,769,660</u>	<u>1.000000</u>	<u>\$ 52,381,551.92</u>

2/ Sub allocation of Jones Pumping Plant Costs:

	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Ratio of Total	Sub allocated Capital Costs
Delta-Mendota Exchange	35,020,646	0.363185	\$ 32,409,071.15
All Other Contractors	61,405,917	0.636815	\$ 56,826,729.25
Total	<u>96,426,563</u>	<u>1.000000</u>	<u>\$ 89,235,800.41</u>

3/ The Cross Valley Canal contractors are charged for PUE capital component only. As a result, their deliveries will not be included in determining the non-PUE portion of the capital rate.

4/ Contra Costa Water District's conveyance facility costs are recovered through a repayment contract.

5/ In accordance with Public Law 102-575, Section 3409 - Environmental Review, the Programmatic Environmental Impact Statement (PEIS) costs are allocated based on the ratio of the Central Valley Project Plant-in-Service costs.