

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL COSTS TO BE REPAYED BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2010
2012 IRRIGATION WATER RATES

A	B	C	D	E	F	G
Component/Facility	Total Capital Cost as of 9/30/10	Allocation of Miscellaneous Irrigation Revenues		Net Capital Cost as of 9/30/10	Historical & Projected Deliveries 1981-2030	50-yr Capital Cost Per AF
		Cumulative Rescheduling Fee Revenue	Cumulative Transfer Water Revenue			
Ref	<Sch A-5>	<Sch B-2>	<Sch B-2>	(B-C-D)	<Sch A-7>	(E/F)

Storage

San Felipe Unit Contractors	\$ 4,046,107.50	\$ 209,271.67	\$ -	\$ 3,836,835.83	1,508,338	\$ 2.54
All Other Contractors	\$ 400,778,027.82	\$ 11,434,408.92	\$ 1,832.74	\$ 389,341,786.16	128,321,146	\$ 3.03
Total Storage	\$ 404,824,135.32	\$ 11,643,680.59	\$ 1,832.74	\$ 393,178,621.99	129,829,484	

Conveyance

Contra Costa WD	\$ -		\$ -	\$ -		\$ -
All Other Contractors	\$ 405,603,867.17	\$ -	\$ 551,258.84	\$ 405,052,608.33	132,186,646	\$ 3.06
Total Conveyance	\$ 405,603,867.17	\$ -	\$ 551,258.84	\$ 405,052,608.33		

Conveyance Pumping

Corning Pumping Plant	\$ 2,816,870.42	\$ -	\$ 14,254.26	\$ 2,802,616.16	1,153,222	\$ 2.43
Dos Amigos Pumping Plant - Capital only	\$ 13,087,919.66	\$ -	\$ 148,032.37	\$ 12,939,887.29	45,396,868	\$ 0.29
- PUE only	\$ 20,591,280.63	\$ -	\$ -	\$ 20,591,280.63	48,224,119	\$ 0.43
O'Neill Pump-Generator Plant	\$ 20,382,351.02	\$ -	\$ 94,544.84	\$ 20,287,806.18	47,209,099	\$ 0.43
Jones Pumping Plant						
FK/Madera Exchange (class 1 only)	\$ 34,221,102.69	\$ -	\$ -	\$ 34,221,102.69	35,049,787	\$ 0.98
All Other Contractors	\$ 59,854,585.93	\$ -	\$ -	\$ 59,854,585.93	60,894,241	\$ 0.98
Total Conveyance Pumping	\$ 150,954,110.35	\$ -	\$ 256,831.47	\$ 150,697,278.88		

Direct Pumping

Bella Vista WD (Wintu PP)	\$ 1,510,121.08	\$ -	\$ 735.00	\$ 1,509,386.08	561,109	\$ 2.69
Colusa County WD Relift PP	\$ 13,522,218.12	\$ -	\$ 549,206.40	\$ 12,973,011.72	2,082,869	\$ 6.23
Colusa Service Area - Cortina	\$ 141,792.21	\$ -	\$ 1,864.93	\$ 139,927.28	55,609	\$ 2.52
Colusa Service Area - Davis	\$ 180,305.28	\$ -	\$ 3,926.29	\$ 176,378.99	136,791	\$ 1.29
Contra Costa PP (Contra Costa WD)	\$ -	\$ -	\$ -	\$ -	-	\$ -
Corning WD Relift PP	\$ 3,225,524.76	\$ -	\$ 9,243.00	\$ 3,216,281.76	773,033	\$ 4.16

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		Cumulative Rescheduling Fee Revenue <Sch B-2>	Cumulative Transfer Water Revenue <Sch B-2>			
Ref	<Sch A-5>	<Sch B-2>	<Sch B-2>	(B-C-D)	<Sch A-7>	(E/F)
Dunnigan WD Relift PP	\$ 1,710,533.57	\$ -	\$ 35,768.97	\$ 1,674,764.60	596,000	\$ 2.81
Kanawha WD Relift PP	\$ 2,872,281.48	\$ -	\$ 42,039.75	\$ 2,830,241.73	1,561,504	\$ 1.81
Orland-Artois WD Relift PP	\$ 7,757,479.82	\$ -	\$ 119,635.59	\$ 7,637,844.23	2,083,958	\$ 3.67
Panoche WD Relift PP	\$ 23,694.89	\$ -	\$ 1,495.46	\$ 22,199.43	2,291,079	\$ 0.01
Proberta WD Relift PP	\$ 193,552.66	\$ -	\$ 711.71	\$ 192,840.95	155,269	\$ 1.24
San Benito County WD						
Gianelli, WR PGP	\$ 991,906.37	\$ -	\$ 116.92	\$ 991,789.45		
Pacheco PP	\$ 549,230.71	\$ -	\$ 724.32	\$ 548,506.39		
Total San Benito County WD	\$ 1,541,137.08	\$ -	\$ 841.24	\$ 1,540,295.84	843,854	\$ 1.83
San Luis WD Canalside Relift PP	\$ 11,865,449.50	\$ -	\$ 155,072.64	\$ 11,710,376.86	3,257,316	\$ 3.60
Santa Clara Valley WD						
Coyote PP	\$ 124,478.60	\$ -	\$ -	\$ 124,478.60		
Gianelli, WR PGP	\$ 781,066.29	\$ -	\$ 9,828.00	\$ 771,238.29		
Pacheco PP	\$ 432,485.97	\$ -	\$ -	\$ 432,485.97		
Total Santa Clara Valley WD	\$ 1,338,030.87	\$ -	\$ 9,828.00	\$ 1,328,202.87	664,484	\$ 2.00
State Delta PP (CVC Contractors)	\$ 2,600,012.79	\$ -	\$ -	\$ 2,600,012.79	2,827,250	\$ 0.92
Westlands WD						
Pleasant Valley Canalside Relifts	\$ 1,373,695.48	\$ -	\$ 1,616.07	\$ 1,372,079.41		
Pleasant Valley PP	\$ 12,318,752.81	\$ -	\$ 14,384.57	\$ 12,304,368.24		
Westlands WD Canalside Relifts	\$ 45,104,472.52	\$ -	\$ 173,255.40	\$ 44,931,217.12		
Total Westlands WD	\$ 58,796,920.81	\$ -	\$ 189,256.04	\$ 58,607,664.77	39,865,251	\$ 1.47
Westside WD Canalside Relifts	\$ 7,133,571.17	\$ -	\$ 119,705.49	\$ 7,013,865.68	2,037,031	\$ 3.44
Total Direct Pumping	\$ 114,412,626.10	\$ -	\$ 1,239,330.51	\$ 113,173,295.59	59,792,407	

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				Allocation of Miscellaneous Irrigation Revenues						Historical & Projected Deliveries 1981-2030		50-yr Capital Cost Per AF	
Component/Facility		Total Capital Cost as of 9/30/10		Cumulative Rescheduling Fee Revenue		Cumulative Transfer Water Revenue		Net Capital Cost as of 9/30/10					
Ref		<Sch A-5>		<Sch B-2>		<Sch B-2>		(B-C-D)		<Sch A-7>		(E/F)	
<u>San Luis Drain</u>		3/											
Panoche WD		\$	2,642,603.36	\$	-	\$	-	\$	2,642,603.36	2,291,079			
San Luis WD		\$	3,757,092.48	\$	-	\$	-	\$	3,757,092.48	3,257,316			
Westlands WD (incl. SLC DD#2)		\$	45,981,856.14	\$	-	\$	-	\$	45,981,856.14	39,865,251			
Total San Luis Drain		\$	52,381,551.97	\$	-	\$	-	\$	52,381,551.97	45,413,646		\$	1.15
Sub-total		\$	1,128,176,290.91	\$	11,643,680.59	\$	2,049,253.56	\$	1,114,483,356.76				
<u>Other Costs</u>		4/											
Programmatic EIS Capitalized		\$	14,710,994.36	\$	-	\$	-	\$	14,710,994.36				
All Others			20,612,584.68	\$	-	\$	-	\$	20,612,584.68				
Total Other Costs		\$	35,323,579.04	\$	-	\$	-	\$	35,323,579.04	155,425,641		\$	0.23
Grand Total		\$	1,163,499,869.95	\$	11,643,680.59	\$	2,049,253.56	\$	1,149,806,935.80				

Footnotes

- 1/ Jones Pumping Plant costs are allocated to the Delta Mendota Exchange Contractors and all Others on the basis of their historical and projected deliveries as follows:
- 2/ The Cross Valley Canal contractors are charged for PUE capital component only.
- 3/ San Luis Drain costs are allocated to Panoche WD, San Luis WD, and Westlands WD on the basis of their historical and projected San Luis Canal deliveries.
- 4/ 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.