

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CONSTRUCTION COSTS TO BE REPAYED BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2011
2013 IRRIGATION WATER RATES

A	B	C	D	E	F	G
Component/Facility	Total Construction Cost as of 9/30/11	Allocation of Miscellaneous Irrigation Revenues		Net Construction Cost as of 9/30/11	Historical & Projected Deliveries 1981-2030	50-yr Construction 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)
<u>Storage</u>						
San Felipe Unit Contractors	\$ 4,107,655.71	\$ 265,385.37	\$ -	\$ 3,842,270.34	1,489,069	\$ 2.58
All Other Contractors	\$ 411,966,787.42	\$ 12,148,157.37	\$ 1,832.74	\$ 399,816,797.31	127,556,049	\$ 3.13
Total Storage	\$ 416,074,443.12	\$ 12,413,542.74	\$ 1,832.74	\$ 403,659,067.64	129,045,118	
<u>Conveyance</u>						
Contra Costa WD	\$ -		\$ -	\$ -		\$ -
All Other Contractors	\$ 405,509,243.48	\$ -	\$ 584,796.44	\$ 404,924,447.04	131,983,915	\$ 3.07
Total Conveyance	\$ 405,509,243.48	\$ -	\$ 584,796.44	\$ 404,924,447.04		
<u>Conveyance Pumping</u>						
Corning Pumping Plant	\$ 2,846,992.77	\$ -	\$ 14,254.26	\$ 2,832,738.51	1,146,815	\$ 2.47
Dos Amigos Pumping Plant - Capital only 2/	\$ 13,088,439.38	\$ -	\$ 174,132.74	\$ 12,914,306.64	45,598,705	\$ 0.28
- PUE only	\$ 22,970,725.72	\$ -	\$ -	\$ 22,970,725.72	48,429,165	\$ 0.47
O'Neill Pump-Generator Plant	\$ 21,375,510.67	\$ -	\$ 113,103.86	\$ 21,262,406.81	47,371,474	\$ 0.45
Jones Pumping Plant 1/						
FK/Madera Exchange (class 1 only)	\$ 36,271,666.08	\$ -	\$ -	\$ 36,271,666.08	34,869,399	\$ 1.04
All Other Contractors	\$ 63,969,492.46	\$ -	\$ -	\$ 63,969,492.46	60,957,511	\$ 1.05
Total Conveyance Pumping	\$ 160,522,827.08	\$ -	\$ 301,490.86	\$ 160,221,336.22		
<u>Direct Pumping</u>						
Bella Vista WD (Wintu PP)	1,574,851.10	\$ -	\$ 9,183.00	\$ 1,565,668.10	554,423	\$ 2.82
Colusa County WD Relift PP	\$ 13,614,407.84	\$ -	\$ 623,966.40	\$ 12,990,441.44	2,069,981	\$ 6.28
Colusa Service Area - Cortina	\$ 141,792.21	\$ -	\$ 1,864.93	\$ 139,927.28	55,145	\$ 2.54
Colusa Service Area - Davis	\$ 180,305.28	\$ -	\$ 3,926.29	\$ 176,378.99	135,966	\$ 1.30
Contra Costa PP (Contra Costa WD)	\$ -	\$ -	\$ -	\$ -	-	\$ -
Corning WD Relift PP	\$ 3,271,829.04	\$ -	\$ 9,243.00	\$ 3,262,586.04	768,204	\$ 4.25

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		Total Construction Cost as of 9/30/11	Allocation of Miscellaneous Irrigation Revenues		Net Construction Cost as of 9/30/11 (B-C-D)	Historical & Projected Deliveries 1981-2030 <Sch A-7>	50-yr Construction Cost Per AF (E/F)	
Component/Facility	Ref		Cumulative Rescheduling Fee Revenue <Sch B-2>	Cumulative Transfer Water Revenue <Sch B-2>				
Dunnigan WD Relift PP		\$ 1,711,603.45	\$ -	\$ 35,768.97	\$ 1,675,834.48	593,089	\$ 2.83	
Kanawha WD Relift PP		\$ 2,885,409.95	\$ -	\$ 42,039.75	\$ 2,843,370.20	1,561,498	\$ 1.82	
Orland-Artois WD Relift PP		\$ 7,786,500.56	\$ -	\$ 137,985.59	\$ 7,648,514.97	2,084,877	\$ 3.67	
Panoche WD Relift PP		\$ 24,527.99	\$ -	\$ 1,512.86	\$ 23,015.13	2,304,698	\$ 0.01	
Proberta WD Relift PP		\$ 195,923.09	\$ -	\$ 711.71	\$ 195,211.38	155,264	\$ 1.26	
San Benito County WD								
Gianelli, WR PGP		\$ 1,067,472.96	\$ -	\$ 116.92	\$ 1,067,356.04			
Pacheco PP		\$ 600,016.58	\$ -	\$ 724.32	\$ 599,292.26			
Total San Benito County WD		\$ 1,667,489.54	\$ -	\$ 841.24	\$ 1,666,648.30	829,903	\$ 2.01	
San Luis WD Canalside Relift PP		\$ 12,254,273.66	\$ -	\$ 199,696.59	\$ 12,054,577.07	3,258,284	\$ 3.70	
Santa Clara Valley WD								
Coyote PP		\$ 137,168.26	\$ -	\$ -	\$ 137,168.26			
Gianelli, WR PGP		\$ 847,861.74	\$ -	\$ 9,828.00	\$ 838,033.74			
Pacheco PP		\$ 476,575.16	\$ -	\$ -	\$ 476,575.16			
Total Santa Clara Valley WD		\$ 1,461,605.16	\$ -	\$ 9,828.00	\$ 1,451,777.16	659,167	\$ 2.20	
State Delta PP (CVC Contractors)		\$ 2,891,458.49	\$ -	\$ -	\$ 2,891,458.49	2,830,460	\$ 1.02	
Westlands WD								
Pleasant Valley Canalside Relifts		\$ 1,377,294.52	\$ -	\$ 1,616.07	\$ 1,375,678.45			
Pleasant Valley PP		\$ 12,596,539.04	\$ -	\$ 14,384.57	\$ 12,582,154.47			
Westlands WD Canalside Relifts		\$ 46,117,030.13	\$ -	\$ 221,275.91	\$ 45,895,754.22			
Total Westlands WD		\$ 60,090,863.69	\$ -	\$ 237,276.55	\$ 59,853,587.14	40,031,417	\$ 1.50	
Westside WD Canalside Relifts		\$ 7,147,514.44	\$ -	\$ 119,705.49	\$ 7,027,808.95	2,028,681	\$ 3.46	
Total Direct Pumping		\$ 116,900,355.49	\$ -	\$ 1,433,550.37	\$ 115,466,805.12	59,921,055		

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			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)	
San Luis Drain 3/								
Panoche WD		\$ 2,650,845.80	\$ -	\$ -	\$ 2,650,845.80	2,304,698		
San Luis WD		\$ 3,747,653.06	\$ -	\$ -	\$ 3,747,653.06	3,258,284		
Westlands WD		\$ 45,983,053.06	\$ -	\$ -	\$ 45,983,053.06	39,978,577		
Total San Luis Drain		\$ 52,381,551.92	\$ -	\$ -	\$ 52,381,551.92	45,541,559	\$ 1.15	
Sub-total		\$ 1,151,388,421.10	\$ 12,413,542.74	\$ 2,321,670.41	\$ 1,136,653,207.95			
Other Costs								
Programmatic EIS Capitalized 4/		\$ 14,703,777.37	\$ -	\$ -	\$ 14,703,777.37			
All Others		19,672,025.60	\$ -	\$ -	\$ 19,672,025.60			
Total Other Costs		\$ 34,375,802.97	\$ -	\$ -	\$ 34,375,802.97	154,124,163	\$ 0.22	
Grand Total		\$ 1,185,764,224.07	\$ 12,413,542.74	\$ 2,321,670.41	\$ 1,171,029,010.92			

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.
- 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.