

CENTRAL VALLEY PROJECT
SCHEDULE OF CAPITAL ALLOCATION BY COMPONENT AND CONTRACTOR
AS OF SEPTEMBER 30, 2002
2004 M&I WATER RATES

Facility/Contractor	Other Costs 1/	Storage	Conveyance	Conveyance Pumping					Direct Pumping	Total 50-Yr Capital Rate/AF	Historical and Projected Deliveries 1981-2030 (Sch. A-7)	Allocated Capital Cost
				Tracy PP		O'Neill PGP	Dos Amigos PP	Total				
				FK/ Madera	All Others							
<u>Black Butte D&R</u>												
County of Colusa	1.34	2.93								4.28	1,939	8,294
Elk Creek CSD	1.34	2.93								4.28	760	3,251
US Forest Service	1.34	2.93								4.28	1,215	5,197
Whitney Const.	1.34	2.93								4.28	1,381	5,905
Total Black Butte D&R												22,647
<u>Clear Creek Unit</u>												
Clear Creek CSD	1.34	2.93	4.89							9.17	263,094	2,412,387
<u>Contra Costa Canal</u>												
Contra Costa WD 2/	1.34	2.93							0.56	4.84	7,841,826	37,973,127
<u>Cow Creek Unit</u>												
Bella Vista WD	1.34	2.93	4.89						2.43	11.60	264,106	3,063,145
<u>Cross Valley Canal</u>												
County of Fresno	1.34	2.93	3/		3/	3/	0.49	0.49	1.04	5.80	17,826	103,450
County of Tulare	1.34	2.93	3/		3/	3/	0.49	0.49	1.04	5.80	41,116	238,610
Total Cross Valley Canal												342,060
<u>Delta-Mendota Canal</u>												
City of Tracy	1.34	2.93	4.89		1.01			1.01		10.18	422,494	4,302,105
Del Puerto WD	1.34	2.93	4.89		1.01			1.01		10.18	546	5,560
Department of VA	1.34	2.93	4.89		1.01			1.01		10.18	11,924	121,416
Panoche WD	1.34	2.93	4.89		1.01			1.01		10.18	1,628	16,575
Plain View WD	1.34	2.93	4.89		1.01			1.01		10.18	18,335	186,699
San Luis WD	1.34	2.93	4.89		1.01			1.01		10.18	6,392	65,087
Total Delta-Mendota Canal												4,697,442
<u>Folsom D&R</u>												
City of Roseville	1.34	2.93								4.28	1,270,017	5,432,382
El Dorado ID - FD&R	1.34	2.93								4.28	357,091	1,527,424
Sacramento County WA	1.34	2.93								4.28	475,435	2,033,630
San Juan WD 6/	1.34	2.93								4.28	476,907	2,039,925
Total Folsom D&R												11,033,361
<u>Folsom-South Canal</u>												
East Bay MUD	1.34	2.93	4.89							9.17	2,303,487	21,121,370
Sacramento MUD	1.34	2.93	4.89							9.17	1,758,959	16,128,429
Total Folsom-South Canal												37,249,799

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				Tracy PP		O'Neill PGP	Dos Amigos PP	Total				
				FK/ Madera	All Others							
<u>Shasta D&R</u>												
Centerville CSD	1.34	2.93								4.28	83,908	358,908
Mountain Gate CSD	1.34	2.93								4.28	16,884	72,221
Shasta CWA	1.34	2.93								4.28	70,318	300,777
Total Shasta D&R												731,905
<u>Sly Park D&R</u>												
El Dorado ID - SP	1.34	2.93								4.28	671,232	2,871,136
<u>Spring Creek Conduit</u>												
City of Redding - SCC	1.34	2.93								4.28	179,784	769,012
Shasta Cty #25	1.34	2.93								4.28	12,625	54,001
Shasta CSD	1.34	2.93								4.28	40,182	171,874
Total Spring Creek Conduit												994,886
<u>Sugar Pine Reservoir</u>												
Foresthill PUD	1.34	2.93	4.89							9.17	81,142	744,017
<u>Tehama-Colusa Canal</u>												
Colusa County WD	1.34	2.93	4.89						0.48	9.65	5,085	49,067
<u>Toyon Pipeline</u>												
City of Redding - TP	1.34	2.93	4.89							9.17	5,770	52,907
City of Shasta Lake	1.34	2.93	4.89						4.12	13.29	126,716	1,684,013
US Forest Service	1.34	2.93	4.89							9.17	510	4,676
Total Toyon Pipeline												1,741,596
Grand Total	7/											211,563,193
<u>San Felipe Out of Basin Facilities 4/</u>												
San Benito County WD			34.91						6.57	41.49	308,974	12,817,811
Santa Clara Valley WD			34.91						6.57	41.49	5,496,826	228,035,968
Total												240,853,780

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FOOTNOTES

- 1/ Represents a charge to all M&I water contractors for Deferred Interest, Level 2 Refuge Water Supply, Trinity River Restoration Program & Programmatic EIS costs capitalized - see Schedule A-4 for details.
- 2/ Represents the District's share of the CVP In-Basin costs in accordance with the District's amendatory contract (dated May 26, 1994).
- 3/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of joint-use facilities. For the 2004 long-term contractor water rate calculations, these contractors will not be allocated Conveyance and Conveyance Pumping costs. Direct Pumping costs will be limited to Project Use Energy only for Dos Amigos & State Delta (Banks) Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rate" will be developed for additional service components.
- 4/ The Out-of-Basin facilities were placed in service in FY 1987 and have a 50-year repayment period of 1987-2036. Deliveries for this 50-year period are different than those shown above for the San Felipe In-Basin facilities. Refer to Schedule A-12, page 12, for details.
- 5/ Share of Dos Amigos PP 1,587 * 0.72 / 21,875 = 0.05
- 6/ The San Juan WD (formerly San Juan Suburban WD) projections have been adjusted to show all M&I water deliveries as in accordance with 11/2/95 letter from CCAO to District. In addition, the District's supply may be increased in accordance with an annual needs analysis per PL 101-514. Further, contract for 13,000 A/F of water per annum is projected for the year 2005 forward and associated long term water ratesetting will be considered at that time (see table of projected water deliveries dated 8/27/99).
- 7/ Conveyance costs for Contra Costa Canal System are not included as the contractor has a specific repayment contract.

Total Allocated Cost	211,563,193
Contra Costa Canal System	<u>17,830,325</u>
Per Sch A-4A	<u><u>229,393,518</u></u>

Source:
(1) Capital component costs - Schedule A-4.
(2) All other data as noted on this schedule.

Note: "Total" amounts may vary by several cents from those shown on supporting schedules due to rounding.

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