

CENTRAL VALLEY PROJECT
SCHEDULE OF CAPITAL ALLOCATION BY COMPONENT AND CONTRACTOR
AS OF SEPTEMBER 30, 2004
2006 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	1.23	1.61								2.84	1,764	5,002
Elk Creek CSD	1.23	1.61								2.84	709	2,012
US Forest Service - BB	1.23	1.61								2.84	1,022	2,898
Whitney Const.	1.23	1.61								2.84	1,309	3,711
Total Black Butte D&R												13,622
<u>Clear Creek Unit</u>												
Clear Creek CSD	1.23	1.61	3.84							6.68	275,438	1,840,151
<u>Contra Costa Canal</u>												
Contra Costa WD	2/	1.23	1.61						0.60	3.44	7,215,701	24,827,386
<u>Cow Creek Unit</u>												
Bella Vista WD	1.23	1.61	3.84						2.72	9.40	251,851	2,367,035
<u>Cross Valley Canal</u>												
County of Fresno	1.23	1.61	3/		3/	3/	0.52	0.52	1.11	4.46	5,701	25,437
County of Tulare	1.23	1.61	3/		3/	3/	0.52	0.52	1.11	4.46	15,550	69,379
Total Cross Valley Canal												94,816
<u>Delta-Mendota Canal</u>												
Byron Bethany ID	7/	1.23	1.61	3.84		1.09		1.09		7.77	32,477	252,351
City of Tracy		1.23	1.61	3.84		1.09		1.09		7.77	565,150	4,391,239
Del Puerto WD		1.23	1.61	3.84		1.09		1.09		7.77	701	5,448
Department of VA		1.23	1.61	3.84		1.09		1.09		7.77	10,547	81,951
Panoche WD		1.23	1.61	3.84		1.09		1.09		7.77	1,492	11,594
San Luis WD		1.23	1.61	3.84		1.09		1.09		7.77	7,382	57,357
Total Delta-Mendota Canal												4,799,940
<u>Folsom D&R</u>												
City of Roseville		1.23	1.61							2.84	1,175,863	3,334,654
El Dorado ID - FD&R		1.23	1.61							2.84	331,049	938,829
Sacramento County WA		1.23	1.61							2.84	513,171	1,455,312
San Juan WD		1.23	1.61							2.84	639,156	1,812,596
Total Folsom D&R												7,541,390
<u>Folsom-South Canal</u>												
East Bay MUD		1.23	1.61	3.84						6.68	2,007,587	13,412,319
Sacramento MUD		1.23	1.61	3.84						6.68	1,640,962	10,962,965
Total Folsom-South Canal												24,375,284

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				Tracy PP		O'Neill PGP	Dos Amigos PP	Total				
				FK/ Madera	All Others							
<u>San Luis Canal - Tracy</u>												
Broadview WD	1.23	1.61	3.84		1.09	0.49	0.80	2.37		9.05	988	8,945
Pacheco WD - SLC	1.23	1.61	3.84		1.09	0.49	0.80	2.37		9.05	2,141	19,379
Panoche WD - SLC	1.23	1.61	3.84		1.09	0.49	0.80	2.37		9.05	1,910	17,289
San Luis WD - SLC	1.23	1.61	3.84		1.09	0.49	0.06 5/	1.64	6.73	15.04	24,889	374,453
Total San Luis Canal - Tracy												420,066
<u>Shasta D&R</u>												
Centerville CSD	1.23	1.61								2.84	82,351	233,541
Mountain Gate CSD	1.23	1.61								2.84	45,867	130,074
Shasta CWA	1.23	1.61								2.84	15,732	44,614
Total Shasta D&R												408,229
<u>Spring Creek Conduit</u>												
City of Redding - SCC	1.23	1.61								2.84	162,988	462,220
Shasta CWA (Shasta Cty #25) 8/	1.23	1.61								2.84	14,532	41,212
Shasta CSD	1.23	1.61								2.84	36,960	104,816
Total Spring Creek Conduit												608,247
<u>Tehama-Colusa Canal</u>												
Colusa County WD	1.23	1.61	3.84						0.51	7.19	4,620	33,240
Kanawha WD	1.23	1.61	3.84						0.09	6.77	452	3,064
												36,304
<u>Toyon Pipeline</u>												
City of Redding - TP	1.23	1.61	3.84							6.68	5,665	37,847
City of Shasta Lake	1.23	1.61	3.84						4.42	11.10	118,086	1,310,529
US Forest Service	1.23	1.61	3.84							6.68	476	3,181
Total Toyon Pipeline												1,351,557
Grand Total												148,932,012
<u>San Felipe Out of Basin Facilities 4/</u>												
San Benito County WD			39.58						7.49	47.07	274,697	12,931,073
Santa Clara Valley WD			39.58						7.49	47.07	5,023,798	236,490,020
Total												249,421,093

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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 2006 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-14, page 12, for details.

5/ Share of Dos Amigos PP 1,903 * 0.80 / 24,889 = 0.06

6/ Conveyance costs for Contra Costa Canal System are not included as the contractor has a specific repayment contract.

Total Allocated Cost	148,932,012
Contra Costa Canal System	<u>17,822,456</u>
Per Sch A-4A	<u>166,754,467</u>

7/ Formerly Plain View WD

8/ Full assignment from Shasta County #25 to Shasta County Agency was executed in fiscal year 2005.

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.