

CENTRAL VALLEY PROJECT
SCHEDULE OF CAPITAL ALLOCATION BY COMPONENT AND CONTRACTOR
AS OF SEPTEMBER 30, 2005
2007 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	1.25	1.66								2.91	1,769	5,146
Elk Creek CSD	1.25	1.66								2.91	711	2,069
US Forest Service - BB	1.25	1.66								2.91	992	2,885
Whitney Const.	1.25	1.66								2.91	1,327	3,860
Total Black Butte D&R												13,960
<u>Clear Creek Unit</u>												
Clear Creek CSD	1.25	1.66	3.89							6.80	268,529	1,826,381
<u>Contra Costa Canal</u>												
Contra Costa WD	2/	1.25	1.66						0.63	3.53	7,126,121	25,186,602
<u>Cow Creek Unit</u>												
Bella Vista WD	1.25	1.66	3.89						2.79	9.60	246,415	2,364,534
<u>Cross Valley Canal</u>												
County of Fresno	1.25	1.66	3/		3/	3/	0.53	0.53	1.15	4.59	5,526	25,363
County of Tulare	1.25	1.66	3/		3/	3/	0.53	0.53	1.15	4.59	15,158	69,569
Total Cross Valley Canal												94,931
<u>Delta-Mendota Canal</u>												
Byron Bethany ID	1.25	1.66	3.89		1.12			1.12		7.93	32,525	257,783
City of Tracy	1.25	1.66	3.89		1.12			1.12		7.93	561,866	4,453,168
Del Puerto WD	1.25	1.66	3.89		1.12			1.12		7.93	717	5,683
Department of VA	1.25	1.66	3.89		1.12			1.12		7.93	10,214	80,953
Panoche WD	1.25	1.66	3.89		1.12			1.12		7.93	1,480	11,730
San Luis WD	1.25	1.66	3.89		1.12			1.12		7.93	7,434	58,919
Total Delta-Mendota Canal												4,868,236
<u>Folsom D&R</u>												
City of Roseville	1.25	1.66								2.91	1,175,486	3,419,698
El Dorado ID - FD&R	1.25	1.66								2.91	326,760	950,601
Sacramento County WA	1.25	1.66								2.91	497,923	1,448,546
San Juan WD	1.25	1.66								2.91	634,393	1,845,562
Total Folsom D&R												7,664,408
<u>Folsom-South Canal</u>												
East Bay MUD	1.25	1.66	3.89							6.80	1,959,737	13,329,013
Sacramento County WA - FSC 8/	1.25	1.66	3.89							6.80	522,000	3,550,346
Sacramento MUD 8/	1.25	1.66	3.89							6.80	992,669	6,751,568
Total Folsom-South Canal												23,630,928

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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	1.25	1.66	3.89		1.12	0.49	0.79	2.41		9.21	993	9,147			
Pacheco WD - SLC	1.25	1.66	3.89		1.12	0.49	0.79	2.41		9.21	2,085	19,206			
Panoche WD - SLC	1.25	1.66	3.89		1.12	0.49	0.79	2.41		9.21	1,930	17,778			
San Luis WD - SLC	1.25	1.66	3.89		1.12	0.49	0.06 5/	1.67	6.29	14.76	25,068	370,079			
Total San Luis Canal - Tracy												416,210			
<u>Shasta D&R</u>															
Centerville CSD	1.25	1.66								2.91	80,295	233,593			
Mountain Gate CSD	1.25	1.66								2.91	45,226	131,571			
Shasta CWA	1.25	1.66								2.91	15,692	45,650			
Total Shasta D&R												410,813			
<u>Spring Creek Conduit</u>															
City of Redding - SCC	1.25	1.66								2.91	161,703	470,423			
Shasta CWA - SCC	1.25	1.66								2.91	14,265	41,499			
Shasta CSD	1.25	1.66								2.91	36,663	106,659			
Total Spring Creek Conduit												618,581			
<u>Tehama-Colusa Canal</u>															
Colusa County WD	1.25	1.66	3.89						0.53	7.33	4,675	34,277			
Kanawha WD	1.25	1.66	3.89						0.09	6.90	435	3,000			
												37,277			
<u>Toyon Pipeline</u>															
City of Redding - TP	1.25	1.66	3.89							6.80	5,649	38,418			
City of Shasta Lake	1.25	1.66	3.89						3.85	10.65	154,331	1,644,116			
US Forest Service	1.25	1.66	3.89							6.80	478	3,248			
Total Toyon Pipeline												1,685,781			
Grand Total												6/			150,106,897
<u>San Felipe Out of Basin Facilities 4/</u>															
San Benito County WD			39.86						7.51	47.37	273,956	12,978,445			
Santa Clara Valley WD			39.86						7.51	47.37	4,987,656	236,286,197			
Total												249,264,642			

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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 2007 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 1,762 * 0.79 / 25,068 = 0.06

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

Total Allocated Cost	150,106,897
Contra Costa Canal System	<u>17,830,725</u>
Per Sch A-4A	<u>167,937,621</u>

7/ Formerly Diamond Lands Corp.

8/ SMUD assigned 30,000 a/f to Sacramento County WA effective October 1, 2006. However, assigned water will not be scheduled for delivery until October 1, 2011 in accordance with the assignment agreement.

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.