

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CAPITAL ALLOCATION BY COMPONENT AND CONTRACTOR
AS OF SEPTEMBER 30, 2007
2009 M&I WATER RATES

Facility/Contractor	Other Costs 1/	Storage	Conveyance	Conveyance Pumping					Direct Pumping	Total 50-Yr Capital Cost/AF	Historical and Projected Deliveries 1981-2030 (Sch. A-7)	Allocated Capital Cost
				Jones PP		O'Neill PGP	Dos Amigos PP	Total				
				FK/ Madera	All Others							
<u>Black Butte D&R</u>												
County of Colusa	1.32	1.72								3.04	1,682	\$ 5,112
Elk Creek CSD	1.32	1.72								3.04	2,257	6,858
US Forest Service - BB	1.32	1.72								3.04	891	2,708
Whitney Const.	1.32	1.72								3.04	1,269	3,855
Total Black Butte D&R												\$ 18,533
<u>Clear Creek Unit</u>												
Clear Creek CSD	1.32	1.72	3.95							6.98	241,268	1,684,915
<u>Contra Costa Canal</u>												
Contra Costa WD	2/	1.32	1.72						0.64	3.68	6,806,666	25,017,666
<u>Cow Creek Unit</u>												
Bella Vista WD	1.32	1.72	3.95						2.90	9.88	226,796	2,240,974
<u>Cross Valley Canal</u>												
County of Fresno	1.32	1.72	3/		3/	3/	0.54	0.54	1.17	4.75	5,425	25,772
County of Tulare	1.32	1.72	3/		3/	3/	0.54	0.54	1.17	4.75	14,932	70,935
Total Cross Valley Canal												\$ 96,707
<u>Delta-Mendota Canal</u>												
Byron Bethany ID	1.32	1.72	3.95		1.15			1.15		8.13	32,514	264,378
City of Tracy	1.32	1.72	3.95		1.15			1.15		8.13	533,622	4,339,017
Del Puerto WD	1.32	1.72	3.95		1.15			1.15		8.13	772	6,279
Department of VA	1.32	1.72	3.95		1.15			1.15		8.13	16,194	131,674
Panoche WD	1.32	1.72	3.95		1.15			1.15		8.13	1,442	11,721
San Luis WD	1.32	1.72	3.95		1.15			1.15		8.13	7,556	61,438
Total Delta-Mendota Canal												\$ 4,814,508
<u>Folsom D&R</u>												
City of Roseville	1.32	1.72								3.04	1,192,640	3,623,899
El Dorado ID - FD&R	1.32	1.72								3.04	320,223	973,013
Sacramento County WA	1.32	1.72								3.04	439,318	1,334,892
San Juan WD	1.32	1.72								3.04	611,366	1,857,667
Total Folsom D&R												\$ 7,789,472
<u>Folsom-South Canal</u>												
East Bay MUD	1.32	1.72	3.95							6.98	1,823,337	12,733,437
Sacramento County WA - FSC 5/	1.32	1.72	3.95							6.98	522,000	3,645,434
Sacramento MUD 5/	1.32	1.72	3.95							6.98	1,037,415	7,244,879
Total Folsom-South Canal												\$ 23,623,750

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				Jones PP		O'Neill PGP	Dos Amigos PP	Total				
				FK/ Madera	All Others							
<u>San Luis Canal - Tracy</u>												
Pacheco WD - SLC	1.32	1.72	3.95		1.15	0.50	0.80	2.44		9.42	1,862	\$ 17,547
Panoche WD - SLC	1.32	1.72	3.95		1.15	0.50	0.80	2.44		9.42	1,965	18,522
San Luis WD - SLC	1.32	1.72	3.95		1.15	0.50	0.04 4/	1.68	1.37	10.03	26,544	266,259
Total San Luis Canal - Tracy												\$ 302,328
<u>Shasta D&R</u>												
Centerville CSD	1.32	1.72								3.04	74,060	225,036
Mountain Gate CSD	1.32	1.72								3.04	44,094	133,983
Shasta CWA	1.32	1.72								3.04	14,962	45,463
Total Shasta D&R												\$ 404,481
<u>Spring Creek Conduit</u>												
City of Redding - SCC	1.32	1.72								3.04	159,848	485,707
Shasta CWA - SCC	1.32	1.72								3.04	13,233	40,208
Shasta CSD	1.32	1.72								3.04	36,252	110,152
Total Spring Creek Conduit												\$ 636,067
<u>Tehama-Colusa Canal</u>												
Colusa County WD	1.32	1.72	3.95						0.54	7.52	4,872	36,661
Kanawha WD	1.32	1.72	3.95						0.10	7.08	384	2,722
												\$ 39,383
<u>Toyon Pipeline</u>												
City of Redding - TP	1.32	1.72	3.95							6.98	5,640	39,386
City of Shasta Lake	1.32	1.72	3.95						3.93	10.92	150,747	1,645,804
US Forest Service	1.32	1.72	3.95							6.98	483	3,371
Total Toyon Pipeline												\$ 1,688,560
Grand Total												\$ 150,982,932

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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 2009 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, costs for these components will be added to the rate as needed.
- 4/ Share of Dos Amigos PP 1,306 * 0.80 / 26,544 = 0.04
- 5/ In accordance with the assignment agreement, assigned water will not be scheduled for delivery until the Sacramento County Surface Water Treatment Plant becomes operational or October 1, 2011, whichever event occurs first.

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.