

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CAPITAL COSTS TO BE REPAID BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2008
2010 M&I WATER RATES

Component / Facility	Total Capital Costs as of 9/30/08 (Sch. A-5)	Cumulative Allocation of Miscellaneous M & I Revenue (Sch. B-2)	Net Capital Costs as of 9/30/08	Historical & Projected Deliveries 1981-2030 (Sch. A-7)	50 - YR Capital Cost Per A/F
<u>Storage</u>					
San Felipe Unit Contractors	\$6,788,463	\$322,945	\$6,465,518	4,535,255	\$1.43
All Other Contractors	31,075,186	\$4,007	31,071,178	18,190,998	\$1.71
Total Storage	<u>\$37,863,649</u>	<u>\$326,952</u>	<u>\$37,536,696</u>		
<u>Conveyance</u>					
Contra Costa Canal System 2/					
All Other Contractors	\$50,443,382	-	\$50,443,382	12,345,027	\$4.09
Total Conveyance	<u>\$50,443,382</u>	<u>-</u>	<u>\$50,443,382</u>		
<u>Conveyance Pumping</u>					
Dos Amigos PP - Capital only	\$191,653	-	\$191,653	753,251 7/	\$0.25
- PUE only	449,774	-	449,774	772,231	\$0.58
O'Neill Pump-Generator Plant	2,683,760	-	2,683,760	5,314,233	\$0.51
Jones PP 3/					
FK/Madera Exchange	3,647,120	-	3,647,120	2,964,850 4/	\$1.23
All Other Contractors	7,155,150	-	7,155,150	5,909,859	\$1.21
Total Conveyance Pumping	<u>\$14,127,458</u>	<u>-</u>	<u>\$14,127,458</u>		
<u>Direct Pumping</u>					
Bella Vista WD (Wintu PP)	\$681,968	-	\$681,968	233,880	\$2.92
Colusa County WD Relift PP	2,896	-	2,896	4,987	\$0.58
Contra Costa PP (Contra Costa WD)	4,713,612	-	4,713,612	6,897,513	\$0.68
Kanawha WD Relift PP	41	-	41	397	\$0.10
Pleasant Valley PP (City of Coalinga)	178,677	-	178,677	344,193	\$0.52
Pleasant Valley WD Canalside Relift PP	19,759	-	19,759	344,193	\$0.06
San Benito County WD					
Pacheco PP	197,849	-	197,849		
Gianelli, WR PGP	334,380	-	334,380		
Total San Benito County WD	<u>\$532,229</u>	<u>-</u>	<u>\$532,229</u>	222,853	\$2.39
San Luis WD Canalside Relifts & Turnouts	\$39,373	-	\$39,373	26,880	\$1.46
Santa Clara Valley WD					
Coyote PP	\$1,101,939	-	\$1,101,939		
Pacheco PP	3,828,554	-	3,828,554		
Gianelli, WR PGP	6,470,543	-	6,470,543		
Total Santa Clara WD	<u>\$11,401,036</u>	<u>-</u>	<u>\$11,401,036</u>	4,312,402	\$2.64

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Shasta PP (City of Shasta Lake)	\$614,095	-	\$614,095	151,098	\$4.06
State Delta PP (Cross Valley Canal)	23,808	-	23,808	18,980	\$1.25
Westlands WD Relifts	589,407	-	589,407	195,871	\$3.01
Total Direct Pumping	<u>\$18,796,902</u>	<u>-</u>	<u>\$18,796,902</u>		
Sub-total	<u>\$121,231,390</u>	<u>\$326,952</u>	<u>\$120,904,438</u>		
<u>Other Costs</u>					
Deferred Interest Capitalized 5/	21,277,763	-	21,277,763		
Programmatic EIS Capitalized 6/	3,787,530	-	3,787,530		
All others	5,221,749	-	5,221,749		
Total Other Costs	<u>\$30,287,042</u>	<u>-</u>	<u>\$30,287,042</u>	22,726,253	\$1.33
Grand Total	<u><u>\$151,518,432</u></u>	<u><u>\$326,952</u></u>	<u><u>\$151,191,479</u></u>		

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FOOTNOTES

- 1/ Rescheduled water revenue from Schedules B-2 for FY 2004 through FY 2008.
- 2/ The Contra Costa Canal System's allocated casts are recovered through a repayment contract.
- 3/ Suballocation of Jones Pumping Plant costs is as follows:

<u>Jones Pumping Plant</u>	Historical & Projected Deliveries (1981-2030) (Sch. A-7)	Ratio	Allocated Costs
Delta-Mendota Exchange	3,012,371	0.337625	\$3,647,120
All Other Contractors	5,909,859	0.662375	7,155,150
Total	8,922,231	1.000000	\$10,802,271

- 4/ Friant Dam (13,345 A/F) and Friant-Kern Canal (2,951,505 A/F) historical and projected deliveries (Schedule A-7).
- 5/ This amount represents the difference between the total annual interest charges (capital and o&m) calculated under the "Component" and "Modified" plant allocation methods (refer to Thru 1987 Deferred Interest RPA.xls for details) and is being shown here as an additional capitalized cost to be recovered from all M&I water users.
- 6/ In accordance with Public Law 102-575, Section 3409 - Environmental Review, programmatic environmental impact statement (PEIS) costs (includes the actual November 1992 thru 1998 O&M costs) are to be treated as capital costs in accordance with Reclamation Law and recovered from all M&I users. For the 2010 and future years water rates, PEIS costs will be allocated annually based on the allocation of Central Valley Project Plant-in-Service costs.
- 7/ Cross Valley Canal contractors are charged for PUE capital component only. And as a result, their deliveries will not be included in determining the non-PUE portion of the capital rate.

Source:
Sch. A-5
Sch. A-7
Sch. B-2