

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CAPITAL ALLOCATION BY COMPONENT AND CONTRACTOR
AS OF SEPTEMBER 30, 2008
2010 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	\$ 1.33	\$ 1.71								\$ 3.04	1,695	\$ 5,153
Elk Creek CSD	\$ 1.33	\$ 1.71								\$ 3.04	2,329	7,082
US Forest Service - BB	\$ 1.33	\$ 1.71								\$ 3.04	925	2,814
Whitney Const.	\$ 1.33	\$ 1.71								\$ 3.04	1,262	3,836
Total Black Butte D&R												\$ 18,884
<u>Clear Creek Unit</u>												
Clear Creek CSD	\$ 1.33	\$ 1.71	\$ 4.09							\$ 7.13	248,070	1,767,963
										\$ -		
<u>Contra Costa Canal</u>												
Contra Costa WD	2/ \$ 1.33	\$ 1.71							\$ 0.68	\$ 3.72	6,897,513	25,687,170
										\$ -		
<u>Cow Creek Unit</u>												
Bella Vista WD	\$ 1.33	\$ 1.71	\$ 4.09						\$ 2.92	\$ 10.04	233,880	2,348,801
										\$ -		
<u>Cross Valley Canal</u>												
County of Fresno	\$ 1.33	\$ 1.71	3/		3/	3/	\$ 0.58	\$ 0.58	\$ 1.25	\$ 4.88	5,000	24,390
County of Tulare	\$ 1.33	\$ 1.71	3/		3/	3/	\$ 0.58	\$ 0.58	\$ 1.25	\$ 4.88	13,979	68,185
Total Cross Valley Canal												\$ 92,575
<u>Delta-Mendota Canal</u>												
Byron Bethany ID	\$ 1.33	\$ 1.71	\$ 4.09		\$ 1.21			\$ 1.21		\$ 8.34	32,233	268,744
City of Tracy	\$ 1.33	\$ 1.71	\$ 4.09		\$ 1.21			\$ 1.21		\$ 8.34	536,664	4,474,482
Del Puerto WD	\$ 1.33	\$ 1.71	\$ 4.09		\$ 1.21			\$ 1.21		\$ 8.34	783	6,532
Department of VA	\$ 1.33	\$ 1.71	\$ 4.09		\$ 1.21			\$ 1.21		\$ 8.34	16,997	141,714
Panoche WD	\$ 1.33	\$ 1.71	\$ 4.09		\$ 1.21			\$ 1.21		\$ 8.34	1,449	12,078
San Luis WD	\$ 1.33	\$ 1.71	\$ 4.09		\$ 1.21			\$ 1.21		\$ 8.34	7,501	62,537
Total Delta-Mendota Canal												\$ 4,966,087
<u>Folsom D&R</u>												
City of Roseville	\$ 1.33	\$ 1.71								\$ 3.04	1,192,929	3,627,389
El Dorado ID - FD&R	\$ 1.33	\$ 1.71								\$ 3.04	321,327	977,073
Sacramento County WA	\$ 1.33	\$ 1.71								\$ 3.04	459,782	1,398,078
San Juan WD	\$ 1.33	\$ 1.71								\$ 3.04	618,668	1,881,210
Total Folsom D&R												\$ 7,883,750
<u>Folsom-South Canal</u>												
East Bay MUD	\$ 1.33	\$ 1.71	\$ 4.09							\$ 7.13	1,273,888	9,078,836
Sacramento County WA - FSC 5/	\$ 1.33	\$ 1.71	\$ 4.09							\$ 7.13	522,000	3,720,227
Sacramento MUD 5/	\$ 1.33	\$ 1.71	\$ 4.09							\$ 7.13	1,043,232	7,434,981
Total Folsom-South Canal												\$ 20,234,044

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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	\$ 1.33	\$ 1.71	\$ 4.09		\$ 1.21	\$ 0.51	\$ 0.84	\$ 2.55		\$ 9.68	1,918	\$ 18,561
Panoche WD - SLC	\$ 1.33	\$ 1.71	\$ 4.09		\$ 1.21	\$ 0.51	\$ 0.84	\$ 2.55		\$ 9.68	1,986	19,227
San Luis WD - SLC	\$ 1.33	\$ 1.71	\$ 4.09		\$ 1.21	\$ 0.51	\$ 0.04 4/	\$ 1.75	\$ 1.46	\$ 10.34	26,880	278,031
Total San Luis Canal - Tracy												\$ 315,819
<u>Shasta D&R</u>												
Centerville CSD	\$ 1.33	\$ 1.71								\$ 3.04	75,799	230,486
Mountain Gate CSD	\$ 1.33	\$ 1.71								\$ 3.04	44,102	134,101
Shasta CWA	\$ 1.33	\$ 1.71								\$ 3.04	14,950	45,460
Total Shasta D&R												\$ 410,047
<u>Spring Creek Conduit</u>												
City of Redding - SCC	\$ 1.33	\$ 1.71								\$ 3.04	158,153	480,903
Shasta CWA - SCC	\$ 1.33	\$ 1.71								\$ 3.04	13,405	40,761
Shasta CSD	\$ 1.33	\$ 1.71								\$ 3.04	36,223	110,145
Total Spring Creek Conduit												\$ 631,809
<u>Tehama-Colusa Canal</u>												
Colusa County WD	\$ 1.33	\$ 1.71	\$ 4.09						\$ 0.58	\$ 7.71	4,987	38,438
Kanawha WD	\$ 1.33	\$ 1.71	\$ 4.09						\$ 0.10	\$ 7.23	397	2,869
												\$ 41,307
<u>Toyon Pipeline</u>												
City of Redding - TP	\$ 1.33	\$ 1.71	\$ 4.09							\$ 7.13	5,629	40,116
City of Shasta Lake	\$ 1.33	\$ 1.71	\$ 4.09						\$ 4.06	\$ 11.19	151,098	1,690,952
US Forest Service	\$ 1.33	\$ 1.71	\$ 4.09							\$ 7.13	481	3,431
Total Toyon Pipeline												\$ 1,734,499
Grand Total												\$ 151,191,479

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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 2010 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 1,154 * 0.84 / 26,880 = 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.

As of 9/30/2008 contractor's capital repayment is equal to, or greater than, the allocated capital cost to date.

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.