

CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I CAPITAL ALLOCATION BY COMPONENT AND CONTRACTOR  
AS OF SEPTEMBER 30, 2009  
2011 M&I WATER RATES

Facility/Contractor	Other Costs 1/	Storage <Sch A-4>	Conveyance <Sch A-4>	Conveyance Pumping						Direct Pumping <Sch A-4>	Total 50-Yr Capital Cost/AF (B+C+D+I+J)	Hist. & Proj. Deliveries 1981-2030 <Sch A-7>	Allocated Capital Cost (K*L)	
				Jones PP		O'Neill		Dos						Total (E+F+G+H)
				FK/Madera <Sch A-4>	All Others <Sch A-4>	PGP <Sch A-4>	Amigos PP <Sch A-4>							
<b>Black Butte D&amp;R</b>														
County of Colusa	\$ 1.35	\$ 1.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	1,680	\$ 5,236	
Elk Creek CSD	\$ 1.35	\$ 1.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	2,242	\$ 6,989	
US Forest Service - BB	\$ 1.35	\$ 1.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	905	\$ 2,821	
Whitney Const.	\$ 1.35	\$ 1.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	1,240	\$ 3,864	
Total Black Butte D&R													\$ 18,911	
<b>Clear Creek Unit</b>														
Clear Creek CSD	\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.23	240,296	\$ 1,737,967	
<b>Contra Costa Canal</b>														
Contra Costa WD	2/ \$ 1.35	\$ 1.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.77	\$ 3.89	6,813,264	\$ 26,480,365	
<b>Cow Creek Unit</b>														
Bella Vista WD	\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.17	\$ 10.40	230,464	\$ 2,397,900	
<b>Gross Valley Canal</b>														
County of Fresno	\$ 1.35	\$ 1.77	3/ \$ -	\$ -	3/ \$ -	3/ \$ 0.66	\$ 0.66	\$ 0.66	\$ 1.41	\$ 5.19	4,825	\$ 25,020		
County of Tulare	\$ 1.35	\$ 1.77	3/ \$ -	\$ -	3/ \$ 0.66	\$ 0.66	\$ 0.66	\$ 1.41	\$ 5.19	13,587	\$ 70,451			
Total Gross Valley Canal												\$ 95,471		
<b>Delta-Mendota Canal</b>														
Byron Bethany ID	\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ 0.96	\$ -	\$ -	\$ 0.96	\$ -	\$ 8.19	31,888	\$ 261,239		
City of Tracy	\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ 0.96	\$ -	\$ -	\$ 0.96	\$ -	\$ 8.19	530,793	\$ 4,348,405		
Del Puerto WD	\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ 0.96	\$ -	\$ -	\$ 0.96	\$ -	\$ 8.19	778	\$ 6,375		
Department of VA	\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ 0.96	\$ -	\$ -	\$ 0.96	\$ -	\$ 8.19	16,408	\$ 134,419		
Panoche WD	\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ 0.96	\$ -	\$ -	\$ 0.96	\$ -	\$ 8.19	1,433	\$ 11,736		
San Luis WD	\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ 0.96	\$ -	\$ -	\$ 0.96	\$ -	\$ 8.19	7,425	\$ 60,826		
Total Delta-Mendota Canal												\$ 4,823,000		
<b>Folsom D&amp;R</b>														
City of Roseville	\$ 1.35	\$ 1.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	1,190,474	\$ 3,710,872		
El Dorado ID - FD&R	\$ 1.35	\$ 1.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	319,721	\$ 996,613		
Sacramento County WA	\$ 1.35	\$ 1.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	442,686	\$ 1,379,913		
San Juan WD	\$ 1.35	\$ 1.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	611,048	\$ 1,904,721		
Total Folsom D&R												\$ 7,992,120		

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Facility/Contractor Ref	B Other Costs 1/	C Storage	D Conveyance	E Conveyance Pumping						I Total (E+F+G+H)	J Direct Pumping <Sch A-4>	K Total 50-Yr Capital Cost/AF (B+C+D+I+J)	L Hist. & Proj. Deliveries 1981-2030 <Sch A-7>	M Allocated Capital Cost (K*L)									
				Jones PP		O'Neill		Dos															
				FK/Madera	All Others	PGP	Amigos PP																
<b>Folsom-South Canal</b>																							
East Bay MUD	\$	1.35	\$	1.77	\$	4.12	\$	-	\$	-	\$	-	\$	-	\$	7.23	1,250,688	\$	9,045,740				
Sacramento County WA - FSC	5/	\$	1.35	\$	1.77	\$	4.12	\$	-	\$	-	\$	-	\$	-	\$	7.23	522,000	\$	3,775,423			
Sacramento MUD	5/	\$	1.35	\$	1.77	\$	4.12	\$	-	\$	-	\$	-	\$	-	\$	7.23	1,047,416	\$	7,575,552			
Total Folsom-South Canal																			\$	20,396,715			
<b>Friant Dam</b>																							
County of Madera	\$	1.35	\$	1.77	\$	-	\$	0.97	\$	-	\$	-	\$	-	\$	0.97	\$	4.09	6,480	\$	26,478		
Fresno County WW#18	\$	1.35	\$	1.77	\$	-	\$	0.97	\$	-	\$	-	\$	-	\$	0.97	\$	4.09	6,710	\$	27,417		
Total Friant Dam																			\$	53,895			
<b>Friant-Kern Canal</b>																							
Arvin-Edison WSD	\$	1.35	\$	1.77	\$	4.12	\$	0.97	\$	-	\$	-	\$	-	\$	0.97	\$	8.20	40,933	\$	335,717		
City of Fresno	\$	1.35	\$	1.77	\$	4.12	\$	0.97	\$	-	\$	-	\$	-	\$	0.97	\$	8.20	2,664,278	\$	21,851,311		
City of Lindsay	\$	1.35	\$	1.77	\$	4.12	\$	0.97	\$	-	\$	-	\$	-	\$	0.97	\$	8.20	100,753	\$	826,330		
City of Orange Cove	\$	1.35	\$	1.77	\$	4.12	\$	0.97	\$	-	\$	-	\$	-	\$	0.97	\$	8.20	60,274	\$	494,343		
Delano-Earlimart ID	\$	1.35	\$	1.77	\$	4.12	\$	0.97	\$	-	\$	-	\$	-	\$	0.97	\$	8.20	4,937	\$	40,489		
Lindsay-Strathmore ID	\$	1.35	\$	1.77	\$	4.12	\$	0.97	\$	-	\$	-	\$	-	\$	0.97	\$	8.20	9,116	\$	74,766		
Shafter-Wasco ID	\$	1.35	\$	1.77	\$	4.12	\$	0.97	\$	-	\$	-	\$	-	\$	0.97	\$	8.20	19,060	\$	156,326		
Terra Bella ID	\$	1.35	\$	1.77	\$	4.12	\$	0.97	\$	-	\$	-	\$	-	\$	0.97	\$	8.20	45,042	\$	369,412		
Total Friant-Kern Canal																			\$	24,148,693			
<b>Sacramento River</b>																							
City of Redding - SR	\$	1.35	\$	1.77	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3.12	177,272	\$	552,582		
City of West Sacramento	\$	1.35	\$	1.77	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3.12	297,867	\$	928,492		
Lake California P.O.A.	\$	1.35	\$	1.77	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3.12	8,945	\$	27,883		
Meyer Crest Ltd.	7/	\$	1.35	\$	1.77	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3.12	8,504	\$	26,508			
Riverview Golf & CC	\$	1.35	\$	1.77	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3.12	1,271	\$	3,961		
Total Sacramento River																			\$	1,539,427			
<b>San Felipe Unit</b>																							
San Benito County WD	\$	1.35	\$	1.48	\$	4.12	\$	-	\$	0.96	\$	0.55	\$	-	\$	1.51	\$	2.67	\$	11.12	218,267	\$	2,427,561
Santa Clara Valley WD	\$	1.35	\$	1.48	\$	4.12	\$	-	\$	0.96	\$	0.55	\$	-	\$	1.51	\$	2.96	\$	11.41	4,261,047	\$	48,617,224
Total San Felipe Unit																					\$	51,044,784	

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Facility/Contractor	A Ref	B Other Costs 1/	C Storage	D Conveyance	E Conveyance Pumping				I Total (E+F+G+H)	J Direct Pumping	K Total 50-Yr Capital Cost/AF (B+C+D+I+J)	L Hist. & Proj. Deliveries 1981-2030 <Sch A-7>	M Allocated Capital Cost (K*L)		
					F Jones PP		G O'Neill							H Dos	
					FK/Madera	All Others	PGP	Amigos PP							
<b>San Luis Canal - Fresno</b>															
City of Avenal		\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ 0.96	\$ 0.55	\$ 0.91	\$ 2.42	\$ -	\$ 9.65	122,890	\$ 1,185,921		
City of Coalinga		\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ 0.96	\$ 0.55	\$ 0.91	\$ 2.42	\$ 0.58	\$ 10.23	341,399	\$ 3,494,105		
City of Huron		\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ 0.96	\$ 0.55	\$ 0.91	\$ 2.42	\$ -	\$ 9.65	82,730	\$ 798,366		
State of CA		\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ 0.96	\$ 0.55	\$ 0.91	\$ 2.42	\$ -	\$ 9.65	385	\$ 3,711		
Westlands WD		\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ 0.96	\$ 0.55	\$ 0.91	\$ 2.42	\$ 3.02	\$ 12.67	196,855	\$ 2,493,917		
Total San Luis Canal - Fresno													\$ 7,976,021		
<b>San Luis Canal - Tracy</b>															
Pacheco WD - SLC		\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ 0.96	\$ 0.55	\$ 0.91	\$ 2.42	\$ -	\$ 9.65	1,863	\$ 17,977		
Panoche WD - SLC		\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ 0.96	\$ 0.55	\$ 0.91	\$ 2.42	\$ -	\$ 9.65	1,977	\$ 19,083		
San Luis WD - SLC		\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ 0.96	\$ 0.55	\$ 0.04	\$ 1.55	\$ 1.89	\$ 10.67	26,802	\$ 285,866		
Total San Luis Canal - Tracy													\$ 322,926		
<b>Shasta D&amp;R</b>															
Centerville CSD		\$ 1.35	\$ 1.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	73,980	\$ 230,606		
Mountain Gate CSD		\$ 1.35	\$ 1.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	43,327	\$ 135,056		
Shasta CWA		\$ 1.35	\$ 1.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	14,611	\$ 45,545		
Total Shasta D&R													\$ 411,208		
<b>Spring Creek Conduit</b>															
City of Redding - SCC		\$ 1.35	\$ 1.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	156,944	\$ 489,215		
Shasta CWA - SCC		\$ 1.35	\$ 1.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	13,080	\$ 40,772		
Shasta CSD		\$ 1.35	\$ 1.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	35,909	\$ 111,933		
Total Spring Creek Conduit													\$ 641,921		
<b>Tehama-Colusa Canal</b>															
Colusa County WD		\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.65	\$ 7.89	5,008	\$ 39,492		
Kanawha WD		\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.12	\$ 7.35	382	\$ 2,810		
Total Tehama-Colusa Canal													\$ 42,302		
<b>Toyon Pipeline</b>															
City of Redding - TP		\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.23	5,619	\$ 40,642		
City of Shasta Lake		\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.34	\$ 11.58	149,043	\$ 1,725,251		
US Forest Service		\$ 1.35	\$ 1.77	\$ 4.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.23	483	\$ 3,491		
Total Toyon Pipeline													\$ 1,769,385		
Subtotal													\$ 151,893,010		

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A	B	C	D	E				I	J	K	L	M
Facility/Contractor	Other Costs	Storage	Conveyance	Conveyance Pumping				Direct Pumping	Total 50-Yr Capital Cost/AF	Hist. & Proj. Deliveries 1981-2030	Allocated Capital Cost	
				Jones PP	O'Neill	Dos Amigos PP	Total					
Ref	<Sch A-4>	<Sch A-4>	<Sch A-4>	FK/Madera	All Others	PGP	<Sch A-4>	(E+F+G+H)	<Sch A-4>	(B+C+D+I+J)	<Sch A-7>	(K*L)

**Assignments of Historical Costs from Irrigation**

City of Tracy from Banta-Carbona ID	\$ 0.23	\$ 3.00	\$ 3.06	\$ 0.93		\$ 0.93	\$ 7.21	102,857	\$ 741,438
City of Tracy from West Side ID	\$ 0.23	\$ 3.00	\$ 3.06	\$ 0.93		\$ 0.93	\$ 7.21	44,885	\$ 323,551
Total Assignments of Historical Costs from Irrigation									\$ 1,064,989

Grand Total

\$ 152,957,999

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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/ For the 2011 long-term contractor water rate calculations, these contractors will not be allocated Conveyance and Conveyance Pumping costs as the water can be pumped and delivered through state and federal facilities. 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/ Share of Dos Amigos PP            1,177 \*            0.91 /            26,802 =            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.