

CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I ESTIMATED CAPITAL AND DEFICIT INTEREST COSTS  
PER ACRE-FOOT  
2011 M&I WATER RATES

A	B	C		D	E		F	G	
		Estimated Capital and Deficit Interest Costs Per A/F							
Facility/Contractor	2011 Projected Water Deliveries	Capital Interest Cost	Capital Interest Cost Per A/F	Deficit Interest Cost	Deficit Interest Cost Per A/F	Total Interest Cost Per A/F			
Ref	<Sch A-12>	<Sch C-1>	(C/B)	<Sch C-1>	(E/B)	(D+F)			
<b>Black Butte D&amp;R</b>									
County of Colusa	10	\$ -	\$ -	\$ 4	\$ 0.36	\$ 0.36			
Elk Creek CSD	38	\$ 87	\$ 2.32	\$ 14	\$ 0.38	\$ 2.70			
US Forest Service - BB	16	\$ 59	\$ 3.74	\$ 3	\$ 0.17	\$ 3.91			
Whitney Const.	9	\$ -	\$ -	\$ 15	\$ 1.63	\$ 1.63			
<b>Clear Creek Unit</b>									
Clear Creek CSD	1,933	\$ 34,462	\$ 17.83	\$ 3,623	\$ 1.87	\$ 19.70			
<b>Contra Costa Canal</b>									
Contra Costa WD	87,340	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Cow Creek Unit</b>									
Bella Vista WD	2,315	\$ 22,310	\$ 9.64	\$ 48	\$ 0.02	\$ 9.66			
<b>Cross Valley Canal</b>									
County of Fresno	300	\$ -	\$ -	\$ 2,241	\$ 7.47	\$ 7.47			
County of Tulare	673	\$ 964	\$ 1.43	\$ 6,094	\$ 9.06	\$ 10.49			
<b>Delta-Mendota Canal</b>									
Byron Bethany ID	777	\$ 2,464	\$ 3.17	\$ 6	\$ 0.01	\$ 3.18			
City of Tracy	8,179	\$ 50,791	\$ 6.21	\$ -	\$ -	\$ 6.21			
Del Puerto WD	20	\$ 52	\$ 2.60	\$ -	\$ -	\$ 2.60			
Department of Veterans Affairs	114	\$ 3,351	\$ 29.29	\$ 479	\$ 4.18	\$ 33.47			
Panoche WD - DMC	23	\$ 77	\$ 3.36	\$ 15	\$ 0.67	\$ 4.03			
San Luis WD - DMC	165	\$ -	\$ -	\$ 1	\$ 0.01	\$ 0.01			
<b>Folsom D&amp;R</b>									
City of Roseville	30,561	\$ 3,483	\$ 0.11	\$ 6,800	\$ 0.22	\$ 0.33			
El Dorado ID - FD&R	4,303	\$ -	\$ -	\$ 305	\$ 0.07	\$ 0.07			
Sacramento County WA	5,043	\$ 29,100	\$ 5.77	\$ 626	\$ 0.12	\$ 5.89			
San Juan WD	6,811	\$ 6,416	\$ 0.94	\$ 471	\$ 0.07	\$ 1.01			

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<b>Folsom-South Canal</b>									
East Bay MUD	23,200	\$ 186,932	\$ 8.06	\$ 195,127	\$ 8.41	\$ 16.47			
Sacramento County WA - FSC 2/	15,000	\$ 90,057	\$ 6.00	\$ 271,766	\$ 18.12	\$ 24.12			
Sacramento MUD 2/	5,503	\$ 169,629	\$ 30.83	\$ 233,467	\$ 42.43	\$ 73.26			
<b>Friant Dam</b>									
County of Madera	40	\$ 265	\$ 6.62	\$ 159	\$ 3.97	\$ 10.59			
Fresno County WW#18	134	\$ -	\$ -	\$ 9	\$ 0.07	\$ 0.07			
<b>Friant-Kern Canal</b>									
Arvin-Edison WSD	137	\$ -	\$ -	\$ 733	\$ 5.35	\$ 5.35			
City of Fresno	53,467	\$ 426,223	\$ 7.97	\$ 859,057	\$ 16.07	\$ 24.04			
City of Lindsay	1,768	\$ 6,011	\$ 3.40	\$ 10	\$ 0.01	\$ 3.41			
City of Orange Cove	1,244	\$ 520	\$ 0.42	\$ 3,859	\$ 3.10	\$ 3.52			
Delano-Earlimart ID	150	\$ 578	\$ 3.85	\$ -	\$ -	\$ 3.85			
Lindsay-Strathmore ID	200	\$ 404	\$ 2.02	\$ 4	\$ 0.02	\$ 2.04			
Shafter-Wasco ID	516	\$ 1,565	\$ 3.03	\$ 4	\$ 0.01	\$ 3.04			
Terra Bella ID	1,234	\$ 4,593	\$ 3.72	\$ -	\$ -	\$ 3.72			
<b>Sacramento River</b>									
City of Redding - SR	2,820	\$ -	\$ -	\$ 170	\$ 0.06	\$ 0.06			
City of W. Sacramento	5,198	\$ -	\$ -	\$ 360	\$ 0.07	\$ 0.07			
Lake California P.O.A.	200	\$ -	\$ -	\$ 12	\$ 0.06	\$ 0.06			
Meyer Crest Ltd.	184	\$ -	\$ -	\$ 14	\$ 0.08	\$ 0.08			
Riverview Golf & CC	25	\$ -	\$ -	\$ 2	\$ 0.06	\$ 0.06			
<b>San Felipe Unit</b>									
San Benito County WD	4,323	\$ 25,582	\$ 5.92	\$ 318	\$ 0.07	\$ 5.99			
Santa Clara Valley WD	87,220	\$ 469,471	\$ 5.38	\$ 140,133	\$ 1.61	\$ 6.99			

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<b>San Luis Canal - Fresno</b>											
City of Avenal	2,564	\$	28,969	\$	11.30	\$	1,572	\$	0.61	\$	11.91
City of Coalinga	6,774	\$	75,492	\$	11.14	\$	49,947	\$	7.37	\$	18.51
City of Huron	1,214	\$	18,865	\$	15.54	\$	23,043	\$	18.98	\$	34.52
State of CA	7	\$	3	\$	0.36	\$	8	\$	1.12	\$	1.48
Westlands WD	3,020	\$	12,925	\$	4.28	\$	400	\$	0.13	\$	4.41
<b>San Luis Canal - Tracy</b>											
Pacheco WD	13	\$	384	\$	29.96	\$	34	\$	2.68	\$	32.64
Panoche WD	58	\$	124	\$	2.13	\$	73	\$	1.26	\$	3.39
San Luis WD	620	\$	-	\$	-	\$	54	\$	0.09	\$	0.09
<b>Shasta D&amp;R</b>											
Centerville CSD	849	\$	3,671	\$	4.32	\$	857	\$	1.01	\$	5.33
Mountain Gate CSD	667	\$	892	\$	1.34	\$	39	\$	0.06	\$	1.40
Shasta CWA	230	\$	590	\$	2.57	\$	14	\$	0.06	\$	2.63
<b>Spring Creek Conduit</b>											
City of Redding - SCC	3,566	\$	3,771	\$	1.06	\$	273	\$	0.08	\$	1.14
Shasta CWA - SCC	145	\$	610	\$	4.22	\$	7	\$	0.05	\$	4.27
Shasta CSD	660	\$	234	\$	0.35	\$	39	\$	0.06	\$	0.41
<b>Tehama-Colusa Canal</b>											
Colusa County WD	113	\$	328	\$	2.92	\$	2	\$	0.02	\$	2.94
Kanawha WD	4	\$	66	\$	15.57	\$	-	\$	-	\$	15.57
<b>Toyon Pipeline</b>											
City of Redding - TP	27	\$	-	\$	-	\$	2	\$	0.06	\$	0.06
City of Shasta Lake	2,555	\$	4,400	\$	1.72	\$	1,267	\$	0.50	\$	2.22
US Forest Service	10	\$	-	\$	-	\$	1	\$	0.06	\$	0.06
	<u>374,286</u>	<u>\$</u>	<u>1,686,769</u>			<u>\$</u>	<u>1,803,580</u>				

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**FOOTNOTES**

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- 1/ Cross Valley Canal contractor deliveries are based on th higher of i) 50% of the contract maximum or ii) the lesser of the historical delivery average on Sch A-12, or the contract maximum.
- 2/ 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.