

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CAPITAL COSTS TO BE REPAID BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2009
2011 M&I WATER RATES

A	B	C	D	E	F
Component / Facility	Total Capital Costs as of 9/30/09	Cumulative Allocation of Miscellaneous M & I Revenue	Net Capital Costs as of 9/30/09	Historical & Projected Deliveries 1981-2030	50 - YR Capital Cost Per A/F
Ref	<Sch A-5>	<Sch B-2>	(B-C)	<Sch A-7>	(D/E)
Storage					
San Felipe Unit Contractors	\$ 6,941,695.52	\$ 323,392.25	\$ 6,618,303.27	4,479,314	\$ 1.48
All Other Contractors	\$ 31,804,932.60	\$ 22,672.65	\$ 31,782,259.95	18,005,988	\$ 1.77
Total Storage	\$ 38,746,628.12	\$ 346,064.90	\$ 38,400,563.22		
Conveyance					
Contra Costa Canal System	1/ \$ -		\$ -		
All Other Contractors	\$ 50,378,931.28	\$ 10,766.94	\$ 50,368,164.34	12,238,732	\$ 4.12
Total Conveyance	\$ 50,378,931.28	\$ 10,766.94	\$ 50,368,164.34		
Conveyance Pumping					
Dos Amigos PP - Capital only	\$ 190,457.53	\$ -	\$ 190,457.53	749,276 6/	\$ 0.25
- PUE only	\$ 503,444.87	\$ -	\$ 503,444.87	767,688	\$ 0.66
O'Neill Pump-Generator Plant	\$ 2,879,298.72	\$ -	\$ 2,879,298.72	5,254,215	\$ 0.55
Jones PP	2/ \$ -	\$ -	\$ -		
FK/Madera Exchange	\$ 2,865,829.76	\$ -	\$ 2,865,829.76	2,957,582 3/	\$ 0.97
All Other Contractors	\$ 5,607,295.60	\$ -	\$ 5,607,295.60	5,842,940	\$ 0.96
Total Conveyance Pumping	\$ 12,046,326.49	\$ -	\$ 12,046,326.49		
Direct Pumping					
Bella Vista WD (Wintu PP)	\$ 731,042.00	\$ -	\$ 731,042.00	230,464	\$ 3.17
Colusa County WD Relift PP	\$ 3,274.36	\$ -	\$ 3,274.36	5,008	\$ 0.65
Contra Costa PP (Contra Costa WD)	\$ 5,242,479.53	\$ -	\$ 5,242,479.53	6,813,264	\$ 0.77
Kanawha WD Relift PP	\$ 44.55	\$ -	\$ 44.55	382	\$ 0.12
Pleasant Valley PP (City of Coalinga)	\$ 179,845.28	\$ -	\$ 179,845.28	341,399	\$ 0.53
Pleasant Valley WD Canalside Relift PP	\$ 19,670.60	\$ -	\$ 19,670.60	341,399	\$ 0.06
San Benito County WD					
Pacheco PP	\$ 218,184.45	\$ -	\$ 218,184.45		
Gianelli, WR PGP	\$ 364,428.44	\$ -	\$ 364,428.44		
Total San Benito County WD	\$ 582,612.89	\$ -	\$ 582,612.89	218,267	\$ 2.67

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Component / Facility Ref	Total Capital Costs as of 9/30/09 <Sch A-5>	Cumulative Allocation of Miscellaneous M & I Revenue <Sch B-2>	Net Capital Costs as of 9/30/09 (B-C)	Historical & Projected Deliveries 1981-2030 <Sch A-7>	50 - YR Capital Cost Per A/F (D/E)
San Luis WD Canalside Relifts & Turnouts	\$ 50,536.60	\$ -	\$ 50,536.60	26,802	\$ 1.89
Santa Clara Valley WD					
Coyote PP	\$ 1,225,955.79	\$ -	\$ 1,225,955.79		
Pacheco PP	\$ 4,259,435.49	\$ -	\$ 4,259,435.49		
Gianelli, WR PGP	\$ 7,114,433.24	\$ -	\$ 7,114,433.24		
Total Santa Clara WD	\$ 12,599,824.52	\$ -	\$ 12,599,824.52	4,261,047	\$ 2.96
Shasta PP (City of Shasta Lake)	\$ 647,281.03	\$ -	\$ 647,281.03	149,043	\$ 4.34
State Delta PP (Cross Valley Canal)	\$ 26,004.85	\$ -	\$ 26,004.85	18,412	\$ 1.41
Westlands WD Relifts	\$ 594,213.09	\$ -	\$ 594,213.09	196,855	\$ 3.02
Total Direct Pumping	\$ 20,676,829.29	\$ -	\$ 20,676,829.29		
Sub-total	\$ 121,848,715.18	\$ 356,831.84	\$ 121,491,883.34		
Other Costs					
Deferred Interest Capitalized 4/	\$ 21,277,763.00	\$ -	\$ 21,277,763.00		
Programmatic EIS Capitalized 5/	\$ 3,888,845.45	\$ -	\$ 3,888,845.45		
All others	\$ 5,234,517.81	\$ -	\$ 5,234,517.81		
Total Other Costs	\$ 30,401,126.26	\$ -	\$ 30,401,126.26	22,485,302	\$ 1.35
Grand Total	\$ 152,249,841.44	\$ 356,831.84	\$ 151,893,009.60		

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FOOTNOTES

- 1/ The Contra Costa Canal System's allocated costs are recovered through a repayment contract.
- 2/ Suballocation of Jones Pumping Plant costs is as follows:

	Historical & Projected Deliveries (1981-2030) (Sch. A-7)	Ratio	Allocated Costs
<u>Jones Pumping Plant</u>			
Delta-Mendota Exchange	2,986,265	0.338226	\$ 2,865,829.76
All Other Contractors	5,842,940	0.661774	\$ 5,607,295.60
Total	8,829,205	1.000000	\$ 8,473,125.36

- 3/ Friant Dam (13,190 A/F) and Friant-Kern Canal (2,944,392 A/F) historical and projected deliveries (Schedule A-7).
- 4/ 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.
- 5/ 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.
- 6/ 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.