

CENTRAL VALLEY PROJECT
SUMMARY OF MUNICIPAL AND INDUSTRIAL (M&I) REIMBURSABLE COSTS
FY 2010

	A	B	C
Expense Category			FY 2010 Costs
Storage			\$ 2,912,284.23
Carriage			\$ 4,409,484.58
Water Marketing (Includes G&A)			\$ 1,744,819.69
Other			\$ -
Interest on Investment			\$ -
Total Costs			<u>\$ 9,066,588.50</u>

Storage

Amount per Financial Statements - Sch 22 \$ 2,950,759.01

Add:

Columbia-Mowry System moved from Water Marketing	\$ 26,137.47	
Pleasant Valley Pumping Plant, O&M cost adj. included in FY 2009 accounting	\$ 3.93	
ARRA - New Melones Dam	\$ 32,870.30	
Extraordinary O&M	\$ 49,694.18	
Folsom D&R and Friant D&R	\$ 4,788.18	
PUE costs (2010 estimate & 2009 true up) from "2010 PUE used in FY 2010 B-6"	<u>\$ 378,742.15</u>	
Total Additions to Storage		\$ 492,236.21

Deduct:

Gianelli WR PGP costs moved to Direct Pumping	\$ 364,019.43	
O'Neill Dam/O&M Costs moved to carriage	\$ 10.03	
Warren Act Contractor Revenues - O&M portion	<u>\$ 166,681.53</u>	
Total deductions to Storage		<u>\$ 530,710.99</u>
Net Reimbursable Storage Costs		<u>\$ 2,912,284.23</u>

Carriage

Amount per Financial Statements Sch 22 \$ 479,712.06

Add:

Toyon Pipeline moved from Water Marketing	\$ 10,474.32	
Gianelli WR PGP costs moved from Storage	\$ 364,019.43	
O'Neill Dam/O&M Costs moved from Storage	\$ 10.03	
Folsom South Canal costs moved from other	\$ 125,435.68	
Extraordinary O&M	\$ 445,714.93	
Various Pumping Plants	\$ 548.59	
PUE costs (2010 estimate & 2009 true up) from "2010 PUE used in FY 2010 B-6"	<u>\$ 4,471,124.38</u>	
Total Additions to Carriage		\$ 5,417,327.36

Deduct:

Pleasant Valley Pumping Plant, O&M cost adj. included in FY 2009 accounting	\$ 3.93	
Disposal of Surplus Land (0353) - FY 2008 adjustment included in FY 2008 accounting	\$ 246.26	
Cost to be Direct Billed	<u>\$ 1,487,304.65</u>	
Total deductions to Carriage		\$ 1,487,554.84
Net Reimbursable Carriage Costs		<u>\$ 4,409,484.58</u>

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 SUMMARY OF MUNICIPAL AND INDUSTRIAL (M&I) REIMBURSABLE COSTS
 FY 2010

A	B	C
Water Marketing		
Amount per Financial Statements Sch 22	\$	2,328,851.36
Add:		
Total Additions	\$	-
Deduct:		
Toyon Pipeline moved to Carriage	\$	10,474.32
Columbia-Mowry System moved to Storage	\$	26,137.47
ARRA - Contra Costa Fish Screen, classified as CVPIA	\$	9,179.81
Warren Act Contractor Revenue - O&M portion	\$	76,360.60
Temporary Rate Revenues (Includes Los Vaqueros Water Rights)	\$	461,879.47
Total deductions to Water Marketing	\$	584,031.67
Net Reimbursable Water Marketing Costs	\$	1,744,819.69

Footnotes

¹ - San Luis Drain WWD 2010 Settlement - \$8,616.26