

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I ALLOCATED CAPITAL COSTS PER ACRE-FOOT BY CONTRACTOR
AS OF SEPTEMBER 30, 2010
2012 M&I WATER RATES

A		B		C		D		E		F	
		Capital Cost						Present Worth		Allocated	
Facility/Contractor		Allocated Capital Cost		Repayment as of 09-30-10		Unpaid Allocated Capital Cost		Projected Deliveries 2012-2030		Capital Cost Per Acre-Foot	
Ref		<Sch A-2Bb>		<Sch A-6>		(B-C)		<Sch A-13>		(D/E)	
<u>Black Butte D&R</u>											
County of Colusa		3/	\$	5,151	\$	5,590	\$	(439)	454	\$	-
Elk Creek CSD			\$	6,695	\$	3,450	\$	3,246	509	\$	6.37
US Forest Service - BB			\$	2,768	\$	497	\$	2,271	229	\$	9.91
Whitney Const.		3/	\$	3,784	\$	5,997	\$	(2,213)	127	\$	-
Total Black Butte D&R			\$	18,398	\$	15,534	\$	2,864			
<u>Clear Creek Unit</u>											
Clear Creek CSD			\$	1,684,391	\$	346,169	\$	1,338,222	52,455	\$	25.51
<u>Contra Costa Canal</u>											
Contra Costa WD		3/	\$	25,325,773	\$	26,638,207	\$	(1,312,434)	1,419,913	\$	-
<u>Cow Creek Unit</u>											
Bella Vista WD			\$	2,314,853	\$	1,440,691	\$	874,163	55,156	\$	15.85
<u>Cross Valley Canal</u>											
County of Fresno		3/	\$	22,664	\$	26,257	\$	(3,593)	3,056	\$	-
County of Tulare			\$	64,306	\$	28,361	\$	35,945	6,850	\$	5.25
Total Cross Valley Canal			\$	86,970	\$	54,618	\$	32,352			
<u>Delta-Mendota Canal</u>											
Byron Bethany ID			\$	256,014	\$	168,008	\$	88,006	11,811	\$	7.45
City of Tracy		1/	\$	5,322,184	\$	2,878,895	\$	2,443,289	128,314	\$	19.04
Del Puerto WD			\$	6,217	\$	4,390	\$	1,827	302	\$	6.06
Department of VA			\$	129,259	\$	6,927	\$	122,333	4,329	\$	28.26
Panoche WD			\$	11,546	\$	8,967	\$	2,579	414	\$	6.23
San Luis WD		3/	\$	59,766	\$	92,403	\$	(32,637)	2,506	\$	-
Total Delta-Mendota Canal			\$	5,784,987	\$	3,159,590	\$	2,625,398			

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<u>Folsom D&R</u>											
City of Roseville		\$	3,705,108	\$	3,499,605	\$	205,504		391,326	\$	0.53
El Dorado ID - FD&R		3/	\$ 988,100	\$	1,054,777	\$	(66,677)		77,378	\$	-
Sacramento County WA			\$ 1,326,829	\$	196,112	\$	1,130,717		112,039	\$	10.09
San Juan WD			\$ 1,859,763	\$	1,616,149	\$	243,615		123,243	\$	1.98
Total Folsom D&R			\$ 7,879,801	\$	6,366,643	\$	1,513,158				
<u>Folsom-South Canal</u>											
East Bay MUD			\$ 8,890,901	\$	1,390,708	\$	7,500,193		350,004	\$	21.43
Sacramento County WA - FSC			\$ 3,777,797	\$	-	\$	3,777,797		152,781	\$	24.73
Sacramento MUD			\$ 7,503,762	\$	433,805	\$	7,069,957		152,781	\$	46.28
Total Folsom-South Canal			\$ 20,172,460	\$	1,824,513	\$	18,347,947				
<u>Friant Dam</u>											
County of Madera			\$ 25,100	\$	17,500	\$	7,600		1,019	\$	7.46
Fresno County WW#18		2/	\$ 26,581	\$	65,078	\$	(38,497)		N/A		N/A
Total Friant Dam			\$ 51,681	\$	82,578	\$	(30,897)				
<u>Friant-Kern Canal</u>											
Arvin-Edison WSD		2/	\$ 327,587	\$	567,156	\$	(239,569)		N/A		N/A
City of Fresno		2/	\$ 21,707,699	\$	21,385,091	\$	322,608		N/A		N/A
City of Lindsay			\$ 815,548	\$	607,264	\$	208,284		26,856	\$	7.76
City of Orange Cove			\$ 481,808	\$	478,445	\$	3,363		19,504	\$	0.17
Delano-Earlimart ID		2/	\$ 41,389	\$	34,792	\$	6,597		N/A		N/A
Lindsay-Strathmore ID		2/	\$ 76,112	\$	65,349	\$	10,763		N/A		N/A
Shafter-Wasco ID		2/	\$ 154,710	\$	150,417	\$	4,293		N/A		N/A
Terra Bella ID		2/	\$ 363,367	\$	362,028	\$	1,339		N/A		N/A
Total Friant-Kern Canal			\$ 23,968,221	\$	23,650,542	\$	317,678				

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<u>Sacramento River</u>											
City of Redding - SR	3/	\$	545,905	\$	666,080	\$	(120,174)		42,544	\$	-
City of West Sacramento	3/	\$	928,216	\$	1,022,854	\$	(94,637)		69,515	\$	-
Lake California P.O.A.	3/	\$	27,871	\$	32,077	\$	(4,206)		3,017	\$	-
Meyer Crest Ltd.	3/	\$	26,513	\$	57,590	\$	(31,077)		1,171	\$	-
Riverview Golf & CC	3/	\$	3,958	\$	4,861	\$	(903)		377	\$	-
Total Sacramento River		\$	1,532,464	\$	1,783,462	\$	(250,998)				
<u>San Felipe Unit</u>											
San Benito County WD		\$	2,268,194	\$	1,393,199	\$	874,995		63,086	\$	13.87
Santa Clara Valley WD		\$	46,394,525	\$	29,043,613	\$	17,350,912		1,356,176	\$	12.79
Total San Felipe Unit		\$	48,662,720	\$	30,436,812	\$	18,225,908				
<u>San Luis Canal - Fresno</u>											
City of Avenal		\$	1,152,664	\$	34,464	\$	1,118,200		39,077	\$	28.62
City of Coalinga		\$	3,384,752	\$	501,586	\$	2,883,166		88,304	\$	32.65
City of Huron		\$	765,925	\$	88,211	\$	677,714		16,989	\$	39.89
State of CA		\$	3,640	\$	3,587	\$	53		107	\$	0.50
Westlands WD		\$	2,440,873	\$	1,952,650	\$	488,223		45,561	\$	10.72
Total San Luis Canal - Fresno		\$	7,747,854	\$	2,580,498	\$	5,167,356				
<u>San Luis Canal - Tracy</u>											
Pacheco WD - SLC		\$	16,984	\$	2,733	\$	14,251		407	\$	34.98
Panoche WD - SLC		\$	18,489	\$	14,278	\$	4,211		681	\$	6.18
San Luis WD - SLC	3/	\$	273,037	\$	363,048	\$	(90,011)		9,353	\$	-
Total San Luis Canal - Tracy		\$	308,509	\$	380,059	\$	(71,550)				

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Shasta D&R					
Centerville CSD	\$ 225,050	\$ 82,249	\$ 142,801	16,242	\$ 8.79
Mountain Gate CSD	\$ 133,118	\$ 98,632	\$ 34,486	11,538	\$ 2.99
Shasta CWA	\$ 44,756	\$ 21,442	\$ 23,314	3,679	\$ 6.34
Total Shasta D&R	\$ 402,924	\$ 202,322	\$ 200,602		
Spring Creek Conduit					
City of Redding - SCC	\$ 489,866	\$ 333,431	\$ 156,435	56,743	\$ 2.76
Shasta CWA - SCC	\$ 39,767	\$ 16,295	\$ 23,472	2,546	\$ 9.22
Shasta CSD	\$ 110,844	\$ 101,173	\$ 9,671	9,740	\$ 0.99
Total Spring Creek Conduit	\$ 640,476	\$ 450,899	\$ 189,578		
Tehama-Colusa Canal					
Colusa County WD	\$ 39,213	\$ 24,888	\$ 14,326	2,263	\$ 6.33
Kanawha WD	\$ 2,722	\$ 188	\$ 2,534	102	\$ 24.88
Total Tehama-Colusa Canal	\$ 41,935	\$ 25,075	\$ 16,860		
Toyon Pipeline					
City of Redding - TP	3/ \$ 40,563	\$ 228,996	\$ (188,433)	634	\$ -
City of Shasta Lake	\$ 1,664,810	\$ 1,491,268	\$ 173,542	36,963	\$ 4.69
US Forest Service	3/ \$ 3,503	\$ 4,962	\$ (1,459)	132	\$ -
Total Toyon Pipeline	\$ 1,708,876	\$ 1,725,226	\$ (16,351)		
Grand Total	\$ 148,333,293	\$ 101,163,437	\$ 47,169,856		

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FOOTNOTES

- 1/ City of Tracy's allocated Capital Cost and Capital Repayment have been adjusted to include assigned historical costs and revenues from Banta-Carbona ID and West Side ID.
- 2/ Contractor has entered into a 9(d) repayment contract for capital repayment.
- 3/ Contractor has satisfied their obligation of allocated capital costs as of 9/30/2010