

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CAPITAL ALLOCATION BY COMPONENT AND CONTRACTOR
AS OF SEPTEMBER 30, 2010
2012 M&I WATER RATES

A	B	C	D	E	F	G	H	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 PGP	Dos Amigos PP	Total				
				FK/Madera	All Others							
Ref	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	(E+F+G+H)	<Sch A-4>	(B+C+D+I+J)	<Sch A-7>	(K*L)
Black Butte D&R												
County of Colusa	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	1,658	\$ 5,151
Elk Creek CSD	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	2,155	\$ 6,695
US Forest Service - BB	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	891	\$ 2,768
Whitney Const.	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	1,218	\$ 3,784
Total Black Butte D&R												\$ 18,398
Clear Creek Unit												
Clear Creek CSD	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.24	232,742	\$ 1,684,391
Contra Costa Canal												
Contra Costa WD	1/ \$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.66	\$ 3.76	6,727,990	\$ 25,325,773
Cow Creek Unit												
Bella Vista WD	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.92	\$ 10.16	227,902	\$ 2,314,853
Cross Valley Canal												
County of Fresno	\$ 1.36	\$ 1.74		\$ -			\$ 0.56	\$ 0.56	\$ 1.21	\$ 4.87	4,650	\$ 22,664
County of Tulare	\$ 1.36	\$ 1.74		\$ -			\$ 0.56	\$ 0.56	\$ 1.21	\$ 4.87	13,194	\$ 64,306
Total Cross Valley Canal												\$ 86,970
Delta-Mendota Canal												
Byron Bethany ID	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ 0.87	\$ -	\$ -	\$ 0.87	\$ -	\$ 8.11	31,583	\$ 256,014
City of Tracy	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ 0.87	\$ -	\$ -	\$ 0.87	\$ -	\$ 8.11	523,361	\$ 4,242,402
Del Puerto WD	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ 0.87	\$ -	\$ -	\$ 0.87	\$ -	\$ 8.11	767	\$ 6,217
Department of VA	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ 0.87	\$ -	\$ -	\$ 0.87	\$ -	\$ 8.11	15,946	\$ 129,259
Panoche WD	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ 0.87	\$ -	\$ -	\$ 0.87	\$ -	\$ 8.11	1,424	\$ 11,546
San Luis WD	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ 0.87	\$ -	\$ -	\$ 0.87	\$ -	\$ 8.11	7,373	\$ 59,766
Total Delta-Mendota Canal												\$ 4,705,205
Folsom D&R												
City of Roseville	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	1,192,587	\$ 3,705,108
El Dorado ID - FD&R	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	318,046	\$ 988,100
Sacramento County WA	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	427,075	\$ 1,326,829
San Juan WD	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	598,614	\$ 1,859,763
Total Folsom D&R												\$ 7,879,801
Folsom-South Canal												
East Bay MUD	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.24	1,228,507	\$ 8,890,901
Sacramento County WA - FSC	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.24	522,000	\$ 3,777,797

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AS OF SEPTEMBER 30, 2010
2012 M&I WATER RATES

A	B	C	D	E	F	G	H	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				
				FK/Madera	All Others							
Ref	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	(E+F+G+H)	<Sch A-4>	(B+C+D+I+J)	<Sch A-7>	(K*L)
Sacramento MUD	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.24	1,036,838	\$ 7,503,762
Total Folsom-South Canal												\$ 20,172,460
Friant Dam												
County of Madera	\$ 1.36	\$ 1.74	\$ -	\$ 0.86	\$ -	\$ -	\$ -	\$ 0.86	\$ -	\$ 3.97	6,321	\$ 25,100
Fresno County WW#18	\$ 1.36	\$ 1.74	\$ -	\$ 0.86	\$ -	\$ -	\$ -	\$ 0.86	\$ -	\$ 3.97	6,694	\$ 26,581
Total Friant Dam												\$ 51,681
Friant-Kern Canal												
Arvin-Edison WSD	\$ 1.36	\$ 1.74	\$ 4.13	\$ 0.86	\$ -	\$ -	\$ -	\$ 0.86	\$ -	\$ 8.10	40,436	\$ 327,587
City of Fresno	\$ 1.36	\$ 1.74	\$ 4.13	\$ 0.86	\$ -	\$ -	\$ -	\$ 0.86	\$ -	\$ 8.10	2,679,537	\$ 21,707,699
City of Lindsay	\$ 1.36	\$ 1.74	\$ 4.13	\$ 0.86	\$ -	\$ -	\$ -	\$ 0.86	\$ -	\$ 8.10	100,669	\$ 815,548
City of Orange Cove	\$ 1.36	\$ 1.74	\$ 4.13	\$ 0.86	\$ -	\$ -	\$ -	\$ 0.86	\$ -	\$ 8.10	59,473	\$ 481,808
Delano-Earlimart ID	\$ 1.36	\$ 1.74	\$ 4.13	\$ 0.86	\$ -	\$ -	\$ -	\$ 0.86	\$ -	\$ 8.10	5,109	\$ 41,389
Lindsay-Strathmore ID	\$ 1.36	\$ 1.74	\$ 4.13	\$ 0.86	\$ -	\$ -	\$ -	\$ 0.86	\$ -	\$ 8.10	9,395	\$ 76,112
Shafter-Wasco ID	\$ 1.36	\$ 1.74	\$ 4.13	\$ 0.86	\$ -	\$ -	\$ -	\$ 0.86	\$ -	\$ 8.10	19,097	\$ 154,710
Terra Bella ID	\$ 1.36	\$ 1.74	\$ 4.13	\$ 0.86	\$ -	\$ -	\$ -	\$ 0.86	\$ -	\$ 8.10	44,853	\$ 363,367
Total Friant-Kern Canal												\$ 23,968,221
Sacramento River												
City of Redding - SR	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	175,714	\$ 545,905
City of West Sacramento	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	298,771	\$ 928,216
Lake California P.O.A.	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	8,971	\$ 27,871
Meyer Crest Ltd.	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	8,534	\$ 26,513
Riverview Golf & CC	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	1,274	\$ 3,958
Total Sacramento River												\$ 1,532,464
San Felipe Unit												
San Benito County WD	\$ 1.36	\$ 1.45	\$ 4.13	\$ -	\$ 0.87	\$ 0.51	\$ -	\$ 1.38	\$ 2.31	\$ 10.63	213,456	\$ 2,268,194
Santa Clara Valley WD	\$ 1.36	\$ 1.45	\$ 4.13	\$ -	\$ 0.87	\$ 0.51	\$ -	\$ 1.38	\$ 2.55	\$ 10.87	4,267,384	\$ 46,394,525
Total San Felipe Unit												\$ 48,662,720
San Luis Canal - Fresno												
City of Avenal	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ 0.87	\$ 0.51	\$ 0.82	\$ 2.19	\$ -	\$ 9.43	122,232	\$ 1,152,664
City of Coalinga	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ 0.87	\$ 0.51	\$ 0.82	\$ 2.19	\$ 0.58	\$ 10.01	337,969	\$ 3,384,752
City of Huron	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ 0.87	\$ 0.51	\$ 0.82	\$ 2.19	\$ -	\$ 9.43	81,221	\$ 765,925
State of CA	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ 0.87	\$ 0.51	\$ 0.82	\$ 2.19	\$ -	\$ 9.43	386	\$ 3,640
Westlands WD	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ 0.87	\$ 0.51	\$ 0.82	\$ 2.19	\$ 2.98	\$ 12.41	196,637	\$ 2,440,873
Total San Luis Canal - Fresno												\$ 7,747,854

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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	Total				
				FK/Madera	All Others	PGP	Amigos PP					
Ref	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	(E+F+G+H)	<Sch A-4>	(B+C+D+I+J)	<Sch A-7>	(K*L)
San Luis Canal - Tracy												
Pacheco WD - SLC	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ 0.87	\$ 0.51	\$ 0.82	\$ 2.19	\$ -	\$ 9.43	1,801	\$ 16,984
Panoche WD - SLC	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ 0.87	\$ 0.51	\$ 0.82	\$ 2.19	\$ -	\$ 9.43	1,961	\$ 18,489
San Luis WD - SLC	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ 0.87	\$ 0.51	\$ -	\$ 1.38	\$ 1.61	\$ 10.22	26,716	\$ 273,037
Total San Luis Canal - Tracy												\$ 308,509
Shasta D&R												
Centerville CSD	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	72,438	\$ 225,050
Mountain Gate CSD	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	42,848	\$ 133,118
Shasta CWA	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	14,406	\$ 44,756
Total Shasta D&R												\$ 402,924
Spring Creek Conduit												
City of Redding - SCC	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	157,676	\$ 489,866
Shasta CWA - SCC	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	12,800	\$ 39,767
Shasta CSD	\$ 1.36	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	35,678	\$ 110,844
Total Spring Creek Conduit												\$ 640,476
Tehama-Colusa Canal												
Colusa County WD	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.56	\$ 7.80	5,030	\$ 39,213
Kanawha WD	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ 7.34	371	\$ 2,722
Total Tehama-Colusa Canal												\$ 41,935
Toyon Pipeline												
City of Redding - TP	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.24	5,605	\$ 40,563
City of Shasta Lake	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.04	\$ 11.27	147,662	\$ 1,664,810
US Forest Service	\$ 1.36	\$ 1.74	\$ 4.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.24	484	\$ 3,503
Total Toyon Pipeline												\$ 1,708,876
Subtotal												\$ 147,253,511
Assignments of Historical Costs from Irrigation												
City of Tracy from Banta-Carbona I	\$ 0.23	\$ 3.03	\$ 3.06		\$ 0.98			\$ 0.98		\$ 7.31	102,857	\$ 751,737
City of Tracy from West Side ID	\$ 0.23	\$ 3.03	\$ 3.06		\$ 0.98			\$ 0.98		\$ 7.31	44,885	\$ 328,045
Total Assignments :												\$ 1,079,782
Grand Total												\$ 148,333,293

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FOOTNOTES

1/ Represents the District's share of the CVP In-Basin costs in accordance with the District's amendatory contract (dated May 26, 1994).