

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CAPITAL COSTS TO BE REPAYED BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2010
2012 M&I WATER RATES

A	B	C	D	E	F
Component / Facility	Total Allocated Capital Costs as of 9/30/10	Cumulative Allocation of Miscellaneous M & I Revenue	Net Capital Costs as of 9/30/10	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	\$ 6,876,167	\$ 377,425	\$ 6,498,741	\$ 4,480,840	\$ 1.45
All Other Contractors	\$ 31,156,440	\$ 39,481	\$ 31,116,958	\$ 17,845,290	\$ 1.74
Total Storage	<u>\$ 38,032,606</u>	<u>\$ 416,907</u>	<u>\$ 37,615,700</u>		
Conveyance					
Contra Costa Canal System 1/	\$ -		\$ -		
All Other Contractors	\$ 50,384,544	\$ 10,767	\$ 50,373,777	\$ 12,195,928	\$ 4.13
Total Conveyance	<u>\$ 50,384,544</u>	<u>\$ 10,767</u>	<u>\$ 50,373,777</u>		
Conveyance Pumping					
Dos Amigos PP - Capital only	\$ 191,387	\$ -	\$ 191,387	\$ 743,473	\$ 0.26
- PUE only	\$ 426,598	\$ -	\$ 426,598	\$ 761,316	\$ 0.56
O'Neill Pump-Generator Plant	\$ 2,657,921	\$ -	\$ 2,657,921	\$ 5,249,763	\$ 0.51
Jones PP 2/		\$ -			
FK/Madera Exchange	\$ 2,567,829	\$ -	\$ 2,567,829	\$ 2,971,584	\$ 0.86
All Other Contractors	\$ 5,065,953	\$ -	\$ 5,065,953	\$ 5,830,217	\$ 0.87
Total Conveyance Pumping	<u>\$ 10,909,688</u>	<u>\$ -</u>	<u>\$ 10,909,688</u>		
Direct Pumping					
Bella Vista WD (Wintu PP)	\$ 665,488	\$ -	\$ 665,488	\$ 227,902	\$ 2.92
Colusa County WD Relift PP	\$ 2,810	\$ -	\$ 2,810	\$ 5,030	\$ 0.56
Contra Costa PP (Contra Costa WD)	\$ 4,423,372	\$ -	\$ 4,423,372	\$ 6,727,990	\$ 0.66
Kanawha WD Relift PP	\$ 37	\$ -	\$ 37	\$ 371	\$ 0.10
Pleasant Valley PP (City of Coalinga)	\$ 177,937	\$ -	\$ 177,937	\$ 337,969	\$ 0.53
Pleasant Valley WD Canalside Relift PP	\$ 19,723	\$ -	\$ 19,723	\$ 337,969	\$ 0.06
San Benito County WD					
Pacheco PP	\$ 182,318	\$ -	\$ 182,318		
Gianelli, WR PGP	\$ 310,136	\$ -	\$ 310,136		
Total San Benito County WD	<u>\$ 492,454</u>	<u>\$ -</u>	<u>\$ 492,454</u>	\$ 213,456	\$ 2.31

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San Luis WD Canalside Relifts & Turnouts	\$ 42,949	\$ -	\$ 42,949	\$ 26,716	\$ 1.61
Santa Clara Valley WD					
Coyote PP	\$ 1,049,075	\$ -	\$ 1,049,075		
Pacheco PP	\$ 3,644,886	\$ -	\$ 3,644,886		
Gianelli, WR PGP	\$ 6,200,200	\$ -	\$ 6,200,200		
Total Santa Clara WD	<u>\$ 10,894,162</u>	<u>\$ -</u>	<u>\$ 10,894,162</u>	\$ 4,267,384	\$ 2.55
Shasta PP (City of Shasta Lake)	\$ 596,157	\$ -	\$ 596,157	\$ 147,662	\$ 4.04
State Delta PP (Cross Valley Canal)	\$ 21,534	\$ -	\$ 21,534	\$ 17,844	\$ 1.21
Westlands WD Relifts	\$ 586,561	\$ -	\$ 586,561	\$ 196,637	\$ 2.98
Total Direct Pumping	<u>\$ 17,923,183</u>	<u>\$ -</u>	<u>\$ 17,923,183</u>		
Sub-total	<u>\$ 117,250,021</u>	<u>\$ 427,674</u>	<u>\$ 116,822,348</u>		
Other Costs					
Deferred Interest Capitalized 3/	\$ 21,277,763	\$ -	\$ 21,277,763		
Programmatic EIS Capitalized 4/	\$ 3,876,910	\$ -	\$ 3,876,910		
All others	\$ 5,277,525	\$ -	\$ 5,277,525		
Total Other Costs	<u>\$ 30,432,198</u>	<u>\$ -</u>	<u>\$ 30,432,198</u>	\$ 22,326,130	\$ 1.36
Grand Total	<u><u>\$ 147,682,219</u></u>	<u><u>\$ 427,674</u></u>	<u><u>\$ 147,254,546</u></u>		

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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	2,955,219	0.336377	\$ 2,567,829.40
All Other Contractors	5,830,217	0.663623	\$ 5,065,952.87
Total	8,785,436	1.000000	\$ 7,633,782.27

3/ This amount represents an additional capitalized cost to be recovered from all M&I water users.

4/ In accordance with Public Law 102-575, Section 3409 - Environmental Review, programmatic environmental impact statement (PEIS) costs treated as capital costs.