

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I UNPAID CAPITAL COST PER ACRE-FOOT BY COMPONENT AND/OR FACILITY
2011 SPECIAL WATER RATES**

Component / Facility	Total Capital at 9/30/2009	Ratio of Total	Allocation of Capital Repayment at 9/30/2009	Net Unpaid Capital at 9/30/2009	Unpaid Capital Annualized Costs 20 Remaining Years	Annual Interest @ 0.080780	FY 2011 Projected Deliveries	Unpaid Capital Cost Per Acre Foot		
								Capital Only	Interest	Total
								(F/H)	(G/H)	(I+J)
Ref	<M&I Sch A-5>	(B/Total Capital)	<B*\$100,548,973>	(B-D)	(E/20)	(E*0.080780)	<Sch. S-6>			
Storage										
San Felipe Unit	\$6,618,303	3/ 0.043572	\$4,381,134	\$2,237,169	\$111,858	\$180,719	91,543	\$1.22	\$1.97	\$3.19
All Other Contractors	31,782,260	3/ 0.209241	21,038,978	10,743,282	537,164	867,842	282,696	\$1.90	\$3.07	\$4.97
Total Storage	\$38,400,563	0.252813	\$25,420,112	\$12,980,451	\$649,023	\$1,048,561				
Conveyance										
Contra Costa Canal System		1/	1/		1/			1/	1/	1/
All Other Contractors	\$50,368,164	3/ 0.331603	\$33,342,332	\$17,025,832	\$851,292	\$1,375,347	224,466	\$3.79	\$6.13	\$9.92
Total Conveyance	\$50,368,164	0.331603	\$33,342,332	\$17,025,832	\$851,292	\$1,375,347				
Conveyance Pumping										
Dos Amigos Pumping Plant										
Capital only	\$190,458	0.001254	\$126,077	\$64,380	\$3,219	\$5,201	13,677	\$0.24	\$0.38	\$0.62
PUE only	503,445	0.003314	333,267	170,178	8,509	13,747	14,650	\$0.58	\$0.94	\$1.52
								\$0.82	\$1.32	\$2.14
O'Neill P-Generator/Pumping Plant										
Capital only	\$1,350,106	0.008889	\$893,733	\$456,373	\$22,819	\$36,866	105,813	\$0.22	\$0.35	\$0.57
PUE only	1,529,193	0.010068	1,012,284	516,909	25,845	41,756	105,813	\$0.24	\$0.39	\$0.63
								\$0.46	\$0.74	\$1.20
Jones Pumping Plant										
Friant Kern/Madera										
Capital only	\$633,775	2/ 0.004173	\$419,542	\$214,234	\$10,712	\$17,306	58,889	\$0.18	\$0.29	\$0.47
PUE only	2,232,055	2/ 0.014695	1,477,558	754,497	37,725	60,948	58,889	\$0.64	\$1.03	\$1.67
								\$0.82	\$1.32	\$2.14
All Other Contractors										
Capital only	\$1,240,047	2/ 0.008164	\$820,877	\$419,171	\$20,959	\$33,861	115,091	\$0.18	\$0.29	\$0.47
PUE only	4,367,248	2/ 0.028752	2,890,997	1,476,251	73,813	119,252	115,091	\$0.64	\$1.04	\$1.68
								\$0.82	\$1.33	\$2.15
Total Conveyance Pumping	\$12,046,326	0.079308	\$7,974,334	\$4,071,993	\$203,600	\$328,936				

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									Capital Only	Interest	Total
									(F/H)	(G/H)	(I+J)
Direct Pumping											
Bella Vista WD (Wintu PP)		\$731,042	0.004813	\$483,929	\$247,113	\$12,356	\$19,962	2,315	\$5.34	\$8.62	\$13.96
Colusa County WD Relift PP		\$3,274	0.000022	2,168	1,107	55	89	113	\$0.49	\$0.79	\$1.28
Contra Costa PP (Contra Costa WD)		\$5,242,480	0.034514	3,470,376	1,772,103	88,605	143,150	87,340	\$1.01	\$1.64	\$2.65
Kanawha WD		\$45	0.000000	29	15	1	1	4	\$0.18	\$0.29	\$0.47
Pleasant Valley PP (City of Coalinga)		\$179,845	0.001184	119,053	60,792	3,040	4,911	6,774	\$0.45	\$0.72	\$1.17
Pleasant Valley WD Canalside Relift PP		\$19,671	0.000130	13,021	6,650	332	537	6,774	\$0.05	\$0.08	\$0.13
San Benito County WD											
Pacheco PP		\$218,184	0.001436	\$144,433	\$73,752	\$3,688	\$5,958				
Gianelli, WR PGP		\$364,428	0.002399	241,241	123,187	6,159	9,951				
Total San Benito County WD		\$582,613	0.003836	\$385,674	\$196,939	\$9,847	\$15,909	4,323	\$2.28	\$3.68	\$5.96
San Luis WD Canalside Relift PP		\$50,537	0.000333	\$33,454	\$17,083	\$854	\$1,380	620	\$1.38	\$2.23	\$3.61
Santa Clara Valley WD											
Coyote PP		\$1,225,956	0.008071	\$811,549	\$414,407	\$20,720	\$33,476				
Pacheco PP		4,259,435	0.028042	2,819,629	1,439,807	71,990	116,308				
Gianelli, WR PGP		7,114,433	0.046838	4,709,558	2,404,875	120,244	194,266				
Total Santa Clara WD		\$12,599,825	0.082952	\$8,340,735	\$4,259,089	\$212,954	\$344,049	87,220	\$2.44	\$3.94	\$6.38
Shasta Pumping Plant (City of Shasta Lake)		\$647,281	0.004261	\$428,482	\$218,799	\$10,940	\$17,675	2,555	\$4.28	\$6.92	\$11.20
State Delta PP (Cross Valley Canal)		26,005	0.000171	17,215	8,790	439	710	973	\$0.45	\$0.73	\$1.18
Westlands WD Relifts		594,213	0.003912	393,353	200,860	10,043	16,226	3,020	\$3.33	\$5.37	\$8.70
Total Direct Pumping		\$20,676,829	0.136128	\$13,687,489	\$6,989,340	\$349,467	\$564,599				
Subtotal		\$121,491,883	0.799852	\$80,424,267	\$41,067,616	\$2,053,381	\$3,317,442				
Other Costs											
Deferred Interest Capitalized		\$21,277,763	3/ 0.140084	\$14,085,291	\$7,192,472	\$359,624	\$81,008				
Programmatic EIS Capitalized		3,888,845	3/ 0.025603	2,574,308	1,314,537	65,727	106,188				
All others		5,234,518	3/ 0.034462	3,465,106	1,769,412	88,471	142,933				
Total Other Costs		\$30,401,126	0.200148	\$20,124,705	\$10,276,421	\$513,821	\$830,129	374,239	\$1.37	\$2.22	\$3.59
Total		\$151,893,010	1.000000	\$100,548,973	\$51,344,037	\$2,567,202	\$4,147,571				

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FOOTNOTES:

1/ Contra Costa WD's Conveyance costs are recovered through a repayment contract.

2/ Suballocation of Jones Pumping Plant costs:

	Historical & Projected Deliveries (1981-2030) (M&I Sch A-7)	Ratio	M&I Capital Costs at 9/30/2008	Project Use Energy		
				BOR	DOE	Total
Jones Pumping Plant:						
Delta-Mendota Exchange	2,986,265	0.338226	\$633,775	\$1,165,969	\$1,066,085	\$2,232,055
All Other Contractors	5,842,940	0.661774	1,240,047	2,281,341	2,085,907	4,367,248
Total	8,829,205	1.000000	\$1,873,822 a/	\$3,447,310 a/	\$3,151,993 a/	\$6,599,303 a/

a/ Jones Pumping Plant - Conveyance Pumping:

Total Capital	\$8,473,125	(M&I Sch A-5)
less: BOR PUE	3,447,310	(M&I Sch A-5)
less: DOE PUE	3,151,993	(M&I Sch A-5)
Capital Allocation	<u>\$1,873,822</u>	

3/ Refer to M&I Water Rates, Schedule A-4

4/ Cross Valley Canal contractors are charged for PUE capital component only. Therefore their deliveries are not included in determining the "Capital only" rate.

5/ Refer to M&I Full Cost Schedule FC-5

6/ Includes Friant Dam and Friant-Kern Canal

7/ Total conveyance Pumping for Jones Pumping Plant less Delta Mendota Exchange.