

**CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I UNPAID CAPITAL COST PER ACRE-FOOT BY COMPONENT AND/OR FACILITY  
2012 SPECIAL WATER RATES**

Component / Facility	Ref	Net Capital Costs at 9/30/2010	Ratio of Total	Allocation of Capital Repayment at 9/30/2010	Net Unpaid Capital at 9/30/2010	Unpaid Capital Annualized Costs 19 Remaining Years	Annual Interest @ 0.080260	4/	FY 2012 Projected Deliveries	Unpaid Capital Cost Per Acre Foot		
										Capital Only	Interest	Total
										(F/H)	(G/H)	(I+J)
<b>Storage</b>												
San Felipe Unit		\$6,498,741	0.044133	\$4,464,616	\$2,034,126	\$107,059	\$163,259		105,415	\$1.02	\$1.55	\$2.57
All Other Contractors		31,116,958	0.211314	21,377,259	9,739,700	512,616	781,708		312,068	\$1.64	\$2.50	\$4.14
Total Storage		\$37,615,700	0.255447	\$25,841,874	\$11,773,825	\$619,675	\$944,967					
<b>Conveyance</b>												
All Other Contractors		\$50,373,777	0.342086	\$34,606,636	\$15,767,141	\$829,850	\$1,265,471		264,551	\$3.14	\$4.78	\$7.92
Total Conveyance		\$50,373,777	0.342086	\$34,606,636	\$15,767,141	\$829,850	\$1,265,471					
<b>Conveyance Pumping</b>												
Dos Amigos Pumping Plant												
Capital only		\$191,387	0.001300	\$131,482	\$59,905	\$3,153	\$4,808		13,248 3/	\$0.24	\$0.36	\$0.60
PUE only		426,598	0.002897	293,071	133,527	7,028	10,717		14,221	\$0.49	\$0.75	\$1.24
										\$0.73	\$1.11	\$1.84
O'Neill P-Generator/Pumping Plant												
Capital only		\$1,352,410	0.009184	\$929,101	\$423,308	\$22,279	\$33,975		119,254	\$0.19	\$0.28	\$0.47
PUE only		1,305,511	0.008866	896,883	408,629	21,507	32,797		119,254	\$0.18	\$0.28	\$0.46
										\$0.37	\$0.56	\$0.93
Jones Pumping Plant												
Friant Kern/Madera												
Capital only	2/	\$675,206	0.004585	\$463,865	\$211,341	\$11,123	\$16,962		61,522 5/	\$0.18	\$0.28	\$0.46
PUE only	2/	1,892,624	0.012853	1,300,227	592,396	31,179	47,546		61,522 5/	\$0.51	\$0.77	\$1.28
										\$0.69	\$1.05	\$1.74
All Other Contractors												
Capital only	2/	\$1,332,082	0.009046	\$915,137	\$416,946	\$21,945	\$33,464		127,654 1/	\$0.17	\$0.26	\$0.43
PUE only	2/	3,733,871	0.025357	2,565,158	1,168,713	61,511	93,801		127,654 1/	\$0.48	\$0.73	\$1.21
										\$0.65	\$0.99	\$1.64
Total Conveyance Pumping		\$10,909,688	0.074087	\$7,494,924	\$3,414,764	\$179,724	\$274,069					

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									Capital Only	Interest	Total
									(F/H)	(G/H)	(I+J)
<b>Direct Pumping</b>											
Bella Vista WD (Wintu PP)		\$665,488	0.004519	\$457,188	\$208,300	\$10,963	\$16,718	2,890	\$3.79	\$5.78	\$9.57
Colusa County WD Relift PP		\$2,810	0.000019	1,930	880	46	71	113	\$0.41	\$0.63	\$1.04
Contra Costa PP (Contra Costa WD)		\$4,423,372	0.030039	3,038,843	1,384,528	72,870	111,122	88,074	\$0.83	\$1.26	\$2.09
Kanawha WD		\$37	0.000000	25	12	1	1	5	\$0.13	\$0.20	\$0.33
Pleasant Valley PP (City of Coalinga)		\$177,937	0.001208	122,242	55,695	2,931	4,470	6,523	\$0.45	\$0.69	\$1.14
Pleasant Valley WD Canalside Relift PP		\$19,723	0.000134	13,550	6,173	325	495	6,523	\$0.05	\$0.08	\$0.13
San Benito County WD											
Pacheco PP		\$182,318	0.001238	\$125,252	\$57,066	\$3,003	\$4,580				
Gianelli, WR PGP		\$310,136	0.002106	213,062	97,073	5,109	7,791				
Total San Benito County WD		\$492,454	0.003344	\$338,315	\$154,139	\$8,113	\$12,371	3,509	\$2.31	\$3.53	\$5.84
San Luis WD Canalside Relift PP		\$42,949	0.000292	\$29,505	\$13,443	\$708	\$1,079	620	\$1.14	\$1.74	\$2.88
Santa Clara Valley WD											
Coyote PP		\$1,049,075	0.007124	\$720,712	\$328,364	\$17,282	\$26,354				
Pacheco PP		3,644,886	0.024752	2,504,026	1,140,861	60,045	91,565				
Gianelli, WR PGP		6,200,200	0.042105	4,259,519	1,940,681	102,141	155,759				
Total Santa Clara WD		\$10,894,162	0.073982	\$7,484,256	\$3,409,906	\$179,469	\$273,679	101,906	\$1.76	\$2.69	\$4.45
Shasta Pumping Plant (City of Shasta Lake)		\$596,157	0.004048	\$409,558	\$186,598	\$9,821	\$14,976	2,494	\$3.94	\$6.00	\$9.94
State Delta PP (Cross Valley Canal)		21,534	0.000146	14,794	6,740	355	541	973	\$0.36	\$0.56	\$0.92
Westlands WD Relifts		586,561	0.003983	402,965	183,595	9,663	14,735	2,911	\$3.32	\$5.06	\$8.38
Total Direct Pumping		\$17,923,183	0.121716	\$12,313,172	\$5,610,010	\$295,264	\$450,259				
Subtotal		\$116,822,348	0.793336	\$80,256,606	\$36,565,741	\$1,924,513	\$2,934,766				
<b>Other Costs</b>											
Deferred Interest Capitalized		\$21,277,763	0.144496	\$14,617,761	\$6,660,002	\$350,526	534,532				
Programmatic EIS Capitalized		3,876,910	0.026328	2,663,426	1,213,484	63,868	97,394				
All others		5,277,525	0.035839	3,625,644	1,651,881	86,941	132,580				
Total Other Costs		\$30,432,198	0.206664	\$20,906,830	\$9,525,368	\$501,335	\$764,506	417,483	\$1.20	\$1.83	\$3.03
Total		\$147,254,546	1.000000	\$101,163,437	\$46,091,109	\$2,425,848	\$3,699,272				

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**FOOTNOTES:**

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- 1/ Total conveyance Pumping for Jones Pumping Plant less Delta Mendota Exchange.
- 2/ For suballocation of Jones Pumping Plant costs see M&I sch A-4.
- 3/ Cross Valley Canal contractors are charged for PUE capital component only. Therefore their deliveries are not included in determining the "Capital only" rate.
- 4/ Refer to M&I Full Cost Schedule FC-5 for Annual Interest Rate
- 5/ Includes Friant Dam and Friant-Kern Canal