

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I FULL COST ALLOCATED CAPITAL
AS OF SEPTEMBER 30, 2010
2012 SPECIAL 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 (B+C+D+I+J)	Historical & Projected Deliveries 1981-2030 <Sch FC-6>	Allocated Capital Cost (K*L)
				Jones PP		O'Neill PGP	Dos Amigos PP	Total =SUM(E:H)				
				FK/ Madera	All Others							
	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	=SUM(E:H)	<Sch A-4>			
<u>Black Butte D&R</u>												
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
U. S. Forest Service - BB	1.36	1.74								3.11	891	2,768
Whitney Const Inc.	1.36	1.74								3.11	1,218	3,784
Total Black Butte D&R											5,922	\$18,398
<u>Clear Creek Unit</u>												
Clear Creek CSD	1.36	1.74	4.13							7.24	232,742	1,684,391
<u>Contra Costa Canal</u>												
Contra Costa WD	1.36	1.74							0.66	3.76	6,727,990	25,325,773
<u>Cow Creek Unit</u>												
Bella Vista WD	1.36	1.74	4.13						2.92	10.16	227,902	2,314,853
<u>Cross Valley Canal</u>												
County of Fresno	1.36	1.74	1/		1/	1/	0.56	0.56	1.21	4.87	4,650	22,664
County of Tulare	1.36	1.74	1/		1/	1/	0.56	0.56	1.21	4.87	13,194	64,306
Total Cross Valley Canal											17,844	\$86,970
<u>Delta-Mendota Canal</u>												
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											580,454	\$4,705,205
<u>Folsom D&R</u>												
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											2,536,322	\$7,879,801

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I FULL COST ALLOCATED CAPITAL
AS OF SEPTEMBER 30, 2010
2012 SPECIAL 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 (B+C+D+I+J)	Historical & Projected Deliveries 1981-2030 <Sch FC-6>	Allocated Capital Cost (K*L)
				Jones PP		O'Neill PGP	Dos Amigos PP	Total =SUM(E:H)				
				FK/ Madera	All Others							
	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	<Sch A-4>	=SUM(E:H)	<Sch A-4>			
<u>Folsom-South Canal</u>												
East Bay MUD	1.36	1.74	4.13							7.24	1,228,507	8,890,901
Sacramento CTY WA - FSC	1.36	1.74	4.13							7.24	522,000	3,777,797
Sacramento MUD	1.36	1.74	4.13							7.24	1,036,838	7,503,762
Total Folsom-South Canal											2,787,345	\$20,172,460
<u>Friant Dam</u>												
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											13,015	\$51,681
<u>Friant-Kern Canal</u>												
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											2,958,569	\$23,968,221
<u>Sacramento River</u>												
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											493,264	\$1,532,464
<u>San Felipe Unit</u>												
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											4,480,840	\$48,662,720

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I FULL COST ALLOCATED CAPITAL
AS OF SEPTEMBER 30, 2010
2012 SPECIAL WATER RATES**

A	B	C	D	E	F	G	H	I	J	K	L	M
Facility/Contractor	Other Costs <Sch A-4>	Storage <Sch A-4>	Conveyance <Sch A-4>	Conveyance Pumping					Direct Pumping <Sch A-4>	Total 50-Yr Capital Cost/AF (B+C+D+I+J)	Historical & Projected Deliveries 1981-2030 <Sch FC-6>	Allocated Capital Cost (K*L)
				Jones PP		O'Neill PGP <Sch A-4>	Dos Amigos PP <Sch A-4>	Total =SUM(E:H)				
				FK/ Madera <Sch A-4>	All Others <Sch A-4>							
<u>San Luis Canal - Fresno</u>												
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											738,445	\$7,747,854
<u>San Luis Canal - Tracy</u>												
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	2/ 1.36	1.74	4.13		0.87	0.51	0.04	1.41	1.61	10.26	26,716	274,072
Total San Luis Canal - Tracy											30,478	\$309,544
<u>Shasta D&R</u>												
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											129,692	\$402,924
<u>Spring Creek Conduit</u>												
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											206,154	\$640,476
<u>Tehama-Colusa Canal</u>												
Colusa County WD	1.36	1.74	4.13						0.56	7.80	5,030	39,213
Kanawa WD	1.36	1.74	4.13						0.10	7.34	371	2,722
Total Tehama-Colusa Canal											5,401	\$41,935
<u>Toyon Pipeline</u>												
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											153,751	\$1,708,876
Total											22,326,130	\$147,254,546

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I FULL COST ALLOCATED CAPITAL
AS OF SEPTEMBER 30, 2010
2012 SPECIAL RATES**

FOOTNOTES:

1/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of joint-use facilities. For the 2012 long-term contractor water rate calculations, these contractors will not be allocated Conveyance and Conveyance Pumping costs. Direct Pumping costs will be limited to Project Use Energy only for Dos Amigos & State Delta (Banks) Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rate" will be developed for additional service components.

2/ San Luis Water District - San Luis Canal's Conveyance Pumping share of Dos Amigos:

1,266	A/F	San Luis WD deliveries after Dos Amigos (2012 M&I Water Rates, Schedule A-7)
<u>0.82</u>		times: Dos Amigos Pumping Plant Conveyance Pumping rate (2012 M&I Water Rates, Schedule A-4)
<u>1,035.29</u>		
26,716	A/F	divided by: San Luis WD Historical and Projected Deliveries (H&PT) (see Page 3 of 4)
<u>0.04</u>		San Luis Water District - San Luis Canal's Conveyance Pumping share of Dos Amigos