

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I FULL COST ALLOCATED CONSTRUCTION COSTS
AS OF SEPTEMBER 30, 2011
2013 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 Construction Cost/AF (B+C+D+I+J)	Historical & Projected Deliveries 1981-2030 <Sch FC-6>	Allocated Construction Cost (K*L)
				Jones PP FK/ Madera	All Others <Sch A-4>	O'Neill PGP <Sch A-4>	Dos Amigos PP <Sch A-4>	Total =SUM(E:H)				
<u>Black Butte D&R</u>												
County of Colusa	1.36	1.84								3.21		\$5,235
Elk Creek CSD	1.36	1.84								3.21	2,068	6,633
U. S. Forest Service - BB	1.36	1.84								3.21	870	2,790
Whitney Const Inc.	1.36	1.84								3.21	1,196	3,837
Total Black Butte D&R										1,632	5,766	\$18,494
<u>Clear Creek Unit</u>												
Clear Creek CSD	1.36	1.84	4.31							7.52	225,497	1,695,219
<u>Contra Costa Canal</u>												
Contra Costa WD	1.36	1.84							0.64	3.84	6,614,928	25,429,186
<u>Cow Creek Unit</u>												
Bella Vista WD	1.36	1.84	4.31						2.88	10.40	226,006	2,350,580
<u>Cross Valley Canal</u> ^{1/}												
County of Fresno	1.36	1.84					0.54	0.54	1.17	4.92	4,475	22,012
County of Tulare	1.36	1.84					0.54	0.54	1.17	4.92	12,801	62,971
Total Cross Valley Canal											17,276	\$84,983
<u>Delta-Mendota Canal</u>												
Byron Bethany ID	1.36	1.84	4.31		1.15			1.15		8.67	31,672	274,611
City of Tracy	1.36	1.84	4.31		1.15			1.15		8.67	513,257	4,450,234
Del Puerto WD	1.36	1.84	4.31		1.15			1.15		8.67	775	6,718
Department of VA	1.36	1.84	4.31		1.15			1.15		8.67	15,473	134,160
Panoche WD	1.36	1.84	4.31		1.15			1.15		8.67	1,413	12,254
San Luis WD	1.36	1.84	4.31		1.15			1.15		8.67	7,304	63,332
Total Delta-Mendota Canal											569,894	\$4,941,309
<u>Folsom D&R</u>												
City of Roseville	1.36	1.84								3.21	1,193,708	3,828,614
El Dorado ID - FD&R	1.36	1.84								3.21	313,132	1,004,316
Placer County WA	1.36	1.84								3.21	6,034	19,353
Sacramento County WA	1.36	1.84								3.21	409,219	1,312,500
San Juan WD	1.36	1.84								3.21	585,094	1,876,589
Total Folsom D&R											2,507,187	\$8,041,370

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Facility/Contractor	Other Costs	Storage	Conveyance	Conveyance Pumping					Direct Pumping	Total 50-Yr Construction Cost/AF (B+C+D+I+J)	Historical & Projected Deliveries 1981-2030 <Sch FC-6>	Allocated Construction Cost (K*L)
				Jones PP		O'Neill PGP	Dos Amigos PP	Total =SUM(E:I)				
				FK/ Madera	All Others							
				<Sch A-4>	<Sch A-4>							
Folsom-South Canal												
East Bay MUD	1.36	1.84	4.31							7.52	1,206,356	9,069,025
Sacramento CTY WA - FSC	1.36	1.84	4.31							7.52	495,900	3,728,029
Sacramento MUD	1.36	1.84	4.31							7.52	632,742	4,756,766
Total Folsom-South Canal											2,334,998	\$17,553,820
Friant Dam												
County of Madera	1.36	1.84		1.17				1.17		4.37	6,155	\$26,927
Fresno County WW#18	1.36	1.84		1.17				1.17		4.37	6,673	29,194
Total Friant Dam											12,828	\$56,121
Friant-Kern Canal												
Arvin-Edison WSD	1.36	1.84	4.31	1.17				1.17		8.69	39,854	346,135
City of Fresno	1.36	1.84	4.31	1.17				1.17		8.69	2,673,265	23,217,781
City of Lindsay	1.36	1.84	4.31	1.17				1.17		8.69	99,723	866,108
City of Orange Cove	1.36	1.84	4.31	1.17				1.17		8.69	58,930	511,818
Delano-Earlimart ID	1.36	1.84	4.31	1.17				1.17		8.69	5,261	45,695
Lindsay-Strathmore ID	1.36	1.84	4.31	1.17				1.17		8.69	9,528	82,752
Shafter-Wasco ID	1.36	1.84	4.31	1.17				1.17		8.69	18,956	164,633
Terra Bella ID	1.36	1.84	4.31	1.17				1.17		8.69	44,438	385,948
Total Friant-Kern Canal											2,949,953	\$25,620,869
New Melones D & R												
Stockton-East WD	1.36	1.84								3.21	389,912	1,250,576
Sacramento River												
City of Redding - SR	1.36	1.84								3.21	173,572	556,702
City of West Sacramento	1.36	1.84								3.21	302,473	970,131
Lake California P.O.A.	1.36	1.84								3.21	8,997	28,856
Meyer Crest LTD.	1.36	1.84								3.21	8,564	27,467
Riverview Golf & CC	1.36	1.84								3.21	1,277	4,097
Total Sacramento River											494,883	\$1,587,252
San Felipe Unit												
San Benito County WD	1.36	1.54	4.31		1.15	0.50		1.65	2.25	11.11	216,574	2,406,052
Santa Clara Valley WD	1.36	1.54	4.31		1.15	0.50		1.65	2.48	11.35	4,255,968	48,295,662
Total San Felipe Unit											4,472,542	\$50,701,714

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Facility/Contractor	Other Costs	Storage	Conveyance	Conveyance Pumping					Direct Pumping	Total 50-Yr Construction Cost/AF (B+C+D+I+J)	Historical & Projected Deliveries 1981-2030 <Sch FC-6>	Allocated Construction Cost (K*L)
				Jones PP		O'Neill PGP	Dos Amigos PP	Total				
				FK/ Madera	All Others							
				<Sch A-4>	<Sch A-4>							
San Luis Canal - Fresno												
City of Avenal	1.36	1.84	4.31		1.15	0.50	0.80	2.45		9.97	121,144	1,207,997
City of Coalinga	1.36	1.84	4.31		1.15	0.50	0.80	2.45	0.57	10.55	335,032	3,533,120
City of Huron	1.36	1.84	4.31		1.15	0.50	0.80	2.45		9.97	79,514	792,880
State of CA	1.36	1.84	4.31		1.15	0.50	0.80	2.45		9.97	379	3,783
Westlands WD	1.36	1.84	4.31		1.15	0.50	0.80	2.45	2.95	12.92	196,662	2,541,409
Total San Luis Canal - Fresno											732,731	\$8,079,190
San Luis Canal - Tracy												
Pacheco WD - SLC	1.36	1.84	4.31		1.15	0.50	0.80	2.45		9.97	1,744	\$17,392
Panoche WD - SLC	1.36	1.84	4.31		1.15	0.50	0.80	2.45		9.97	1,966	19,601
San Luis WD - SLC 2/	1.36	1.84	4.31		1.15	0.50	0.04	1.70	1.37	10.58	36,716	388,411
Total San Luis Canal - Tracy											40,426	\$425,405
Shasta D&R												
Centerville CSD	1.36	1.84								3.21	70,382	225,739
Mountain Gate CSD	1.36	1.84								3.21	42,388	135,952
Shasta CWA	1.36	1.84								3.21	14,163	45,425
Total Shasta D&R											126,933	\$407,116
Spring Creek Conduit												
City of Redding - SCC	1.36	1.84								3.21	157,923	506,510
Shasta CWA - SCC	1.36	1.84								3.21	12,513	40,133
Shasta CSD	1.36	1.84								3.21	35,422	113,610
Total Spring Creek Conduit											205,858	\$660,253
Tehama-Colusa Canal												
Colusa County WD	1.36	1.84	4.31						0.54	8.06	5,047	40,669
Kanawa WD	1.36	1.84	4.31						0.10	7.61	356	2,708
Total Tehama-Colusa Canal											5,402	\$43,377
Toyon Pipeline												
City of Redding - TP	1.36	1.84	4.31							7.52	5,591	42,033
City of Shasta Lake	1.36	1.84	4.31						4.00	11.51	146,356	1,685,176
US Forest Service	1.36	1.84	4.31							7.52	485	3,648
Total Toyon Pipeline											152,433	\$1,730,858
Total											22,085,453	\$150,677,694

**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 2013 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:

1,993	A/F	San Luis WD deliveries after Dos Amigos (2013 M&I Water Rates, Schedule A-7)
0.80		times: Dos Amigos Pumping Plant Conveyance Pumping rate (2013 M&I Water Rates, Schedule A-4)
<u>1,596.67</u>		
36,716	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