

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CAPITAL ALLOCATION BY COMPONENT AND CONTRACTOR
AS OF SEPTEMBER 30, 2006
2008 M&I WATER RATES

Facility/Contractor	Other Costs 1/	Storage	Conveyance	Conveyance Pumping					Direct Pumping	Total 50-Yr Capital Cost/AF	Historical and Projected Deliveries 1981-2030 (Sch. A-7)	Allocated Capital Cost
				Jones PP		O'Neill PGP	Dos Amigos PP	Total				
				FK/ Madera	All Others							
<u>Black Butte D&R</u>												
County of Colusa	1.27	1.67								2.94	1,734	\$5,097
Elk Creek CSD	1.27	1.67								2.94	2,488	7,312
US Forest Service - BB	1.27	1.67								2.94	966	2,838
Whitney Const.	1.27	1.67								2.94	1,305	3,835
Total Black Butte D&R												\$19,082
<u>Clear Creek Unit</u>												
Clear Creek CSD	1.27	1.67	3.91							6.85	261,687	1,793,343
<u>Contra Costa Canal</u>												
Contra Costa WD	2/ 1.27	1.67							0.63	3.57	7,043,258	25,129,313
<u>Cow Creek Unit</u>												
Bella Vista WD	1.27	1.67	3.91						2.82	9.67	240,041	2,322,365
<u>Cross Valley Canal</u>												
County of Fresno	1.27	1.67	3/		3/	3/	0.54	0.54	1.15	4.63	5,351	24,771
County of Tulare	1.27	1.67	3/		3/	3/	0.54	0.54	1.15	4.63	14,765	68,352
Total Cross Valley Canal												\$93,122
<u>Delta-Mendota Canal</u>												
Byron Bethany ID	1.27	1.67	3.91		1.13			1.13		7.98	32,517	259,625
City of Tracy	1.27	1.67	3.91		1.13			1.13		7.98	553,217	4,417,096
Del Puerto WD	1.27	1.67	3.91		1.13			1.13		7.98	740	5,907
Department of VA	1.27	1.67	3.91		1.13			1.13		7.98	18,158	144,980
Panoche WD	1.27	1.67	3.91		1.13			1.13		7.98	1,472	11,752
San Luis WD	1.27	1.67	3.91		1.13			1.13		7.98	7,502	59,900
Total Delta-Mendota Canal												\$4,899,261
<u>Folsom D&R</u>												
City of Roseville	1.27	1.67								2.94	1,184,520	3,481,242
El Dorado ID - FD&R	1.27	1.67								2.94	324,226	952,883
Sacramento County WA	1.27	1.67								2.94	483,870	1,422,068
San Juan WD	1.27	1.67								2.94	629,511	1,850,100
Total Folsom D&R												\$7,706,293
<u>Folsom-South Canal</u>												
East Bay MUD	1.27	1.67	3.91							6.85	1,911,887	13,102,173
Sacramento County WA - FSC 5/	1.27	1.67	3.91							6.85	522,000	3,577,269
Sacramento MUD 5/	1.27	1.67	3.91							6.85	1,024,025	7,017,649
Total Folsom-South Canal												\$23,697,092

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				FK/ Madera	All Others							
<u>San Luis Canal - Tracy</u>												
Broadview WD	7/											
Pacheco WD - SLC	1.27	1.67	3.91		1.13	0.50	0.79	2.42		9.28	2,030	\$18,835
Panoche WD - SLC	1.27	1.67	3.91		1.13	0.50	0.79	2.42		9.28	1,934	17,943
San Luis WD - SLC	1.27	1.67	3.91		1.13	0.50	0.04 4/	1.67	6.11	14.64	25,864	378,604
Total San Luis Canal - Tracy												\$415,382
<u>Shasta D&R</u>												
Centerville CSD	1.27	1.67								2.94	78,725	231,369
Mountain Gate CSD	1.27	1.67								2.94	45,031	132,342
Shasta CWA	1.27	1.67								2.94	15,485	45,508
Total Shasta D&R												\$409,220
<u>Spring Creek Conduit</u>												
City of Redding - SCC	1.27	1.67								2.94	161,481	474,585
Shasta CWA - SCC	1.27	1.67								2.94	14,003	41,154
Shasta CSD	1.27	1.67								2.94	36,630	107,654
Total Spring Creek Conduit												\$623,393
<u>Tehama-Colusa Canal</u>												
Colusa County WD	1.27	1.67	3.91						0.53	7.39	4,787	35,364
Kanawha WD	1.27	1.67	3.91						0.10	6.95	422	2,929
												\$38,293
<u>Toyon Pipeline</u>												
City of Redding - TP	1.27	1.67	3.91							6.85	5,637	38,630
City of Shasta Lake	1.27	1.67	3.91						3.87	10.73	153,550	1,646,945
US Forest Service	1.27	1.67	3.91							6.85	479	3,281
Total Toyon Pipeline												\$1,688,857
Grand Total												\$150,457,847
<u>San Felipe Out of Basin Facilities 6/</u>												
San Benito County WD												
Santa Clara Valley WD												

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FOOTNOTES

- 1/ Represents a charge to all M&I water contractors for Deferred Interest, Level 2 Refuge Water Supply, Trinity River Restoration Program & Programmatic EIS costs capitalized - see Schedule A-4 for details.
- 2/ Represents the District's share of the CVP In-Basin costs in accordance with the District's amendatory contract (dated May 26, 1994).
- 3/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of joint-use facilities. For the 2008 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.
- 4/ Share of Dos Amigos PP $1,444 * 0.79 / 25,864 = 0.04$
- 5/ SMUD assigned 30,000 a/f to Sacramento County WA effective October 1, 2006. However, assigned water will not be scheduled for delivery until October 1, 2011 in accordance with the assignment agreement.
- 6/ Per the amendatory contracts effective January 1, 2007 for Santa Clara Valley WD, and effective March 1, 2007 for San Benito County WD, capital costs are now repaid through separate repayment contracts.
- 7/ Broadview WD assigned all its water to Westlands WD, therefore, it is not included in the water rate calculations per the assignment agreement effective March 1, 2007.

Source:

- (1) Capital component costs - Schedule A-4.
(2) All other data as noted on this schedule.

Note: "Total" amounts may vary by several cents from those shown on supporting schedules due to rounding.