For Discussion Purposes Only - For the July 23, 2008 Rates Customer Meeting

Central Valley Project
Western
Operation and Maintenance
Methodology

		FY 2009
CVP O&M	$	51,899,358
NNIN O&M	$	1,324,704
Subtotal O&M	$	53,224,062
less: RRADS / Note 1	$	4,797,694
	$	48,426,368
add: dep - CME / Note 2	$	4,100,000
Unfunded CSRS - Western / Note 3	$	1,899,605
Western O&M	**$**	**54,425,973**

Note 1: RRADS, which are captialized assets are deducted from the O&M budget.

Note 2: Added estimated amount for Capitalized Moveable Equipment (CME). Based on FY 08 estimate which is very close to the FY 2007 actual CME expense.

Note 3: Added Unfunded Civil Service Retirement System (CSRS).

HANDOUT D