

CENTRAL VALLEY PROJECT PLANT IN SERVICE AS OF SEPTEMBER 30, 2007  
 DERIVATION OF ALLOCATION TO COMMERCIAL POWER

Reclamation Plant in Service	\$ 3.11 billion
Western Plant in Service (Central Valley Power System and Intertie)	<u>0.29 billion</u>
 Total plant in service	 3.4 billion

Allocation to Commercial Power 625.3 million

Derivation of allocation to Commercial Power

1. Single-purpose power facilities -- powerplant
2. Multi-purpose facilities with allocations to power -- dam
3. Facilities with allocations to water supply, including wildlife refuges -- DMC
4. Fish and wildlife mitigation -- Trinity River Restoration Program

Allocations

1. Single-purpose power facilities -- powerplant

Reclamation	229.8 million
Western - Central Valley Power System	<u>227.5 million</u>
Subtotal	457.4 million

Reclamation and Central Valley Power System single-purpose power is suballocated to commercial power and project use

Commercial power	75.72%
Project use	24.28%

Commercial power	346.3 million
Project Use power	111.1 million

Western - Intertie All commercial power	58.2 million
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Total commercial power 404.5 million

2. Multi-purpose facilities with allocation to power -- dam

Commercial power 175.0 million

3. Facilities with allocations to water supply, including wildlife refuges -- DMC, dams

Commercial power 5.5 million

4. F&W mitigation -- Trinity River Restoration Program

Commercial power 40.3 million

Total allocation to commercial power 625.3 million

CENTRAL VALLEY PROJECT PROJECTED OPERATION AND MAINTENANCE COST ALLOCATION FOR FISCAL YEAR 2008  
 DERIVATION OF ALLOCATION TO COMMERCIAL POWER

Reclamation Projected O&M Cost \$ 94,849,000

Allocation to Total Power 18,239,561

Derivation of allocation to Total Power

1. Single-purpose power facilities -- powerplant 4,529,900
2. Multi-purpose facilities with allocations to power -- dam  
 Allocated in the same proportions as the facilities 6,498,117
3. Activities not associated with specific facilities 7,211,544  
 These activities are typically required or essential to the operation  
 of the project, and the costs are spread project-wide.  
 (Prior year's Central Valley Basin plant-in-service allocation -- 29.84% to power)  
 Examples
  - a. Water and power systems controls
  - b. Regional GIS
  - c. Hazardous materials management
  - d. Suisun Marsh Protection (PL 99-546)
  - e. Land and water resource management
  - f. General expense

Total Power Allocation suballocation			
Commercial power	70 - 75%	12,767,693	to 13,679,671
Project use power	30 - 25%	5,471,868	to 4,559,890