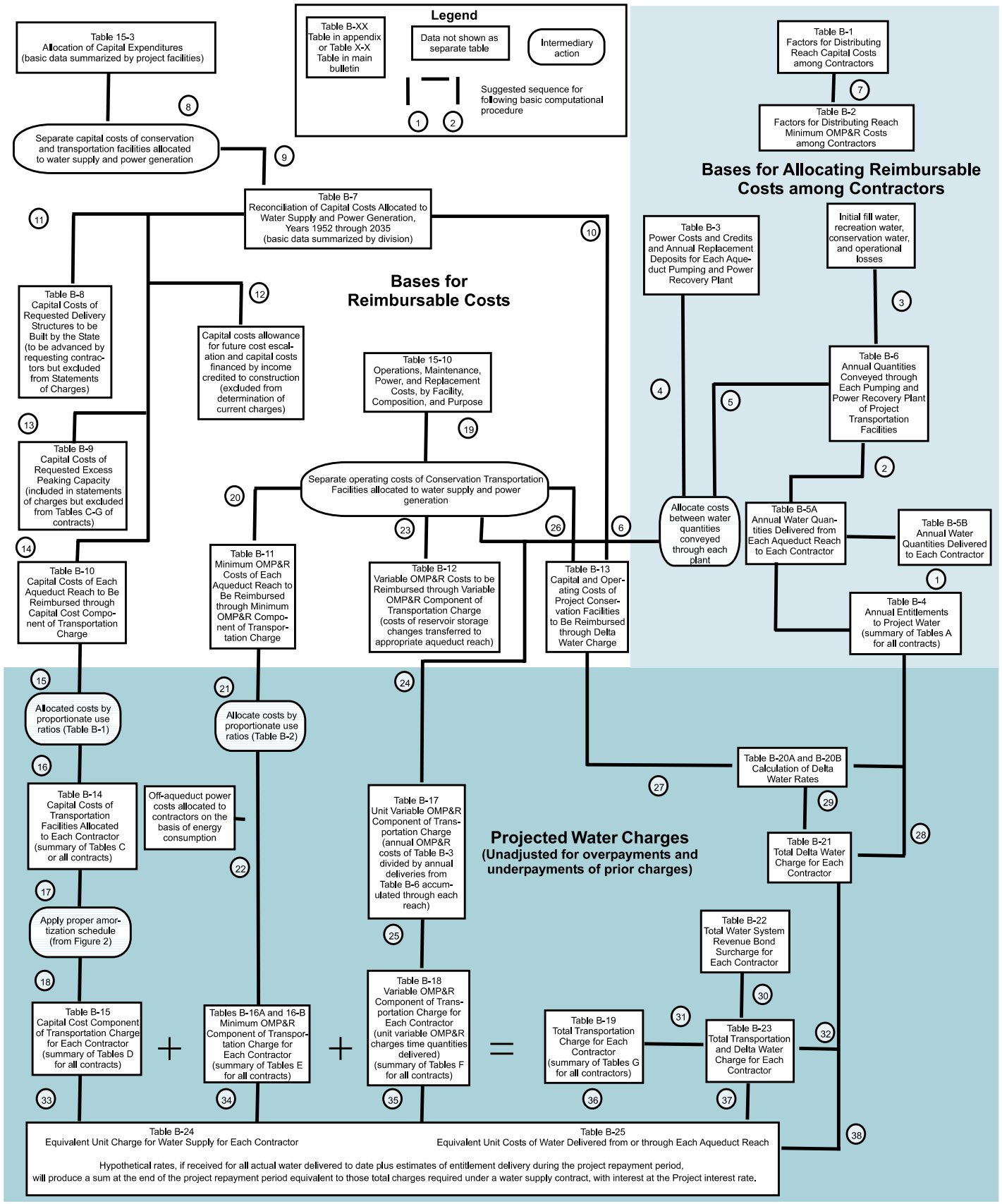
Legend
Table B-XX Table in appendix or Table X-X Table in main bulletin
Data not shown as separate table
Intermediary action
Suggested sequence for following basic computational procedure
Table 15-3 Allocation of Capital Expenditures (basic data summarized by project facilities)
Separate capital costs of conservation and transportation facilities allocated to water supply and power generation
Table B-7 Reconciliation of Capital Costs Allocated to Water Supply and Power Generation, Years 1952 through 2035 (basic data summarized by division)
Bases for Reimbursable Costs
Table B-8 Capital Costs of Requested Delivery Structures to be Built by the State (to be advanced by requesting contractors but excluded from Statements of Charges)
Capital costs allowance for future cost escalation and capital costs financed by income credited to construction (excluded from determination of current charges)
Table B-9 Capital Costs of Requested Excess Peaking Capacity (included in statements of charges but excluded from Tables C-G of contracts)
Table 15-10 Operations, Maintenance, Power, and Replacement Costs, by Facility, Composition, and Purpose
Separate operating costs of Conservation Transportation Facilities allocated to water supply and power generation
Table B-10 Capital Costs of Each Aqueduct Reach to Be Reimbursed through Capital Cost Component of Transportation Charge
Table B-11 Minimum OMP&R Costs of Each Aqueduct Reach to Be Reimbursed through Minimum OMP&R Component of Transportation Charge
Table B-12 Variable OMP&R Costs to be Reimbursed through Variable OMP&R Component of Transportation Charge (costs of reservoir storage changes transferred to appropriate aqueduct reach)
Table B-13 Capital and Operating Costs of Project Conservation Facilities to Be Reimbursed through Delta Water Charge
Table B-1 Factors for Distributing Reach Capital Costs among Contractors
Table B-2 Factors for Distributing Reach Minimum OMP&R Costs among Contractors
Bases for Allocating Reimbursable Costs among Contractors
Table B-3 Power Costs and Credits and Annual Replacement Deposits for Each Aqueduct Pumping and Power Recovery Plant
Initial fill water, recreation water, conservation water, and operational losses
Table B-6 Annual Quantities Conveyed through Each Pumping and Power Recovery Plant of Project Transportation Facilities
Allocate costs between water quantities conveyed through each plant
Table B-5A Annual Water Quantities Delivered from Each Aqueduct Reach to Each Contractor
Table B-5B Annual Water Quantities Delivered to Each Contractor
Table B-4 Annual Entitlements to Project Water (summary of Tables A for all contracts)
Allocated costs by proportionate use ratios (Table B-1)
Allocate costs by proportionate use ratios (Table B-2)
Table B-20A and B-20B Calculation of Delta Water Rates
Table B-14 Capital Costs of Transportation Facilities Allocated to Each Contractor (summary of Tables C or all contracts)
Off-aqueduct power costs allocated to contractors on the basis of energy consumption
Table B-17 Unit Variable OMP&R Component of Transportation Charge (annual OMP&R costs of Table B-3 divided by annual deliveries from Table B-6 accumulated through each reach)
Projected Water Charges
(Unadjusted for overpayments and underpayments of prior charges)
Table B-21 Total Delta Water Charge for Each Contractor
Apply proper amortization schedule (from Figure 2)
Table B-22 Total Water System Revenue Bond Surcharge for Each Contractor
Table B-15 Capital Cost Component of Transportation Charge for Each Contractor (summary of Tables D for all contracts)
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Tables B-16A and 16-B Minimum OMP&R Component of Transportation Charge for Each Contractor (summary of Tables E for all contracts)
+
Table B-18 Variable OMP&R Component of Transportation Charge for Each Contractor (unit variable OMP&R charges time quantities delivered) (summary of Tables F for all contracts)
=
Table B-19 Total Transportation Charge for Each Contractor (summary of Tables G for all contractors)
Table B-23 Total Transportation and Delta Water Charge for Each Contractor
Table B-24 Equivalent Unit Charge for Water Supply for Each Contractor
Table B-25 Equivalent Unit Costs of Water Delivered from or through Each Aqueduct Reach
Hypothetical rates, if received for all actual water delivered to date plus estimates of entitlement delivery during the project repayment period, will produce a sum at the end of the project repayment period equivalent to those total charges required under a water supply contract, with interest at the Project interest rate.