

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION CAPITAL BY COMPONENT  
AS OF SEPTEMBER 30, 2005  
2007 IRRIGATION WATER RATES**

<u>Component/Facility</u>	<u>Total Capital at 9/30/05 (Sch A-5)</u>	<u>Allocation of Miscellaneous Irrigation Revenues</u> 5/	<u>Net Capital at 9/30/05</u>	<u>Historical &amp; Projected Deliveries 1981-2030 (Sch A-7)</u>	<u>50-yr Capital Rate Per AF</u>
<b><u>Storage</u></b>					
San Felipe Unit Contractors	3,913,863	36,683	3,877,180	1,517,172	2.56
All Other Contractors	385,865,321	941,485	384,923,836	129,632,090	2.97
Total Storage	389,779,184	978,168	388,801,016	131,149,263	
<b><u>Conveyance</u></b>					
Contra Costa WD	199,303		199,303		8/
All Other Contractors	398,300,007		398,300,007	134,505,500	2.96
Total Conveyance	398,499,310		398,499,310		
<b><u>Conveyance Pumping</u></b>					
Corning Pumping Plant	2,780,723		2,780,723	1,184,929	2.35
Dos Amigos Pumping Plant - Capital only	13,080,387		13,080,387	45,430,705	7/ 0.29
- PUE only	17,547,410		17,547,410	48,290,488	0.36
O'Neill Pump-Generator Plant	19,022,497		19,022,497	47,376,182	0.40
Tracy Pumping Plant		3/			
FK/Madera Exchange	30,567,628		30,567,628	35,137,533	1/ 0.87
All Other Contractors	52,848,594		52,848,594	61,930,728	3/ 0.85
Total Conveyance Pumping	135,847,240		135,847,240		
<b><u>Direct Pumping</u></b>					
Bella Vista WD (Wintu PP)	1,421,489		1,421,489	584,198	2.43
Colusa County WD Relift PP	13,406,758		13,406,758	2,128,869	6.30
Colusa Service Area - Cortina	141,792		141,792	56,878	2.49
Colusa Service Area - Davis	180,305		180,305	138,957	1.30
Contra Costa PP (Contra Costa WD)					
Corning WD Relift PP	3,170,545		3,170,545	796,319	3.98
Dunnigan WD Relift PP	1,709,188		1,709,188	607,492	2.81
Kanawha WD Relift PP	2,855,381		2,855,381	1,573,101	1.82
Orland-Artois WD Relift PP	7,721,577		7,721,577	2,111,558	3.66
Panoche WD Relift PP	22,149		22,149	2,290,730	0.01
Proberta WD Relift PP	190,488		190,488	156,318	1.22
San Benito County WD					
Gianelli, WR PGP	901,756		901,756		
Pacheco PP	487,454		487,454		
Total San Benito County WD	1,389,210		1,389,210	880,063	1.58
San Luis WD Canalside Relift PP	11,315,634		11,315,634	3,357,860	3.37

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Santa Clara Valley WD					
Coyote PP	101,568		101,568		
Gianelli, WR PGP	652,815		652,815		
Pacheco PP	352,886		352,886		
Total Santa Clara Valley WD	<u>1,107,269</u>		<u>1,107,269</u>	637,110	1.74
State Delta PP (CVC Contractors)	2,238,086		2,238,086	2,859,784	0.78
Westlands WD					
Pleasant Valley Canalside Relifts	1,375,470		1,375,470		
Pleasant Valley PP	12,355,489		12,355,489		
Westlands WD Canalside Relifts	43,798,807		43,798,807		
Total Westlands WD	<u>57,529,766</u>		<u>57,529,766</u>	39,924,160	1.44
Westside WD Canalside Relifts	7,115,434		7,115,434	2,062,761	3.45
Total Direct Pumping	<u>111,515,072</u>		<u>111,515,072</u>	<u>60,166,157</u>	
<b><u>San Luis Drain</u></b>		2/			
Panoche WD	2,974,780		2,974,780	2,290,730	
San Luis WD	4,360,574		4,360,574	3,357,860	
Westlands WD	51,846,197		51,846,197	39,924,160	
Total San Luis Drain	<u>59,181,552</u>		<u>59,181,552</u>	<u>45,572,750</u>	1.30
Sub-total	<u>1,094,822,357</u>	<u>978,168</u>	<u>1,093,844,189</u>		
<b><u>Other Costs</u></b>					
Programmatic EIS Capitalized	14,769,008	9/	14,769,008		
All Others	20,924,750		20,924,750		
Total Other Costs	<u>35,693,757</u>		<u>35,693,757</u>	157,854,437	0.23
Grand Total	<u>1,130,516,115</u>	<u>978,168</u>	<u>1,129,537,947</u>		
<b><u>San Felipe Unit - Out of Basin</u></b>		4/			
Conveyance	57,349,387		57,349,387	1,728,209 6/	33.18
Direct Pumping	12,578,121		12,578,121	1,728,209 6/	7.28
Total	<u>69,927,508</u>		<u>69,927,508</u>		

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**FOOTNOTES**

- 1/ Friant-Kern Canal and Madera Canal historical and projected deliveries for Class 1 only .  
2/ San Luis Drain allocated to Panoche WD, San Luis WD, and Westlands WD on the basis of their historical and projected San Luis Canal deliveries as follows:

San Luis Canal Contractors:	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Ratio of Total	Suballocated Capital Costs
Panoche WD	2,290,730	0.050265	2,974,780
San Luis WD	3,357,860	0.073681	4,360,574
Westlands WD	39,924,160	0.876053	51,846,197
Total	<u>45,572,750</u>	<u>1.000000</u>	<u>59,181,552</u>

- 3/ Suballocation of Tracy Pumping Plant Costs:

	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Ratio of Total	Suballocated Capital Costs
Delta-Mendota Exchange	35,820,735	0.366447	30,567,628
All Other Contractors	61,930,728	0.633553	52,848,594
Total	<u>97,751,462</u>	<u>1.000000</u>	<u>83,416,222</u>

- 4/ The 50-year repayment and water delivery period for out-of-basin facilities is 1987-2036. This is based on the facilities being placed into service in FY 1987.  
5/ Rescheduled water revenues from FY 2005 Schedule B-2.  
6/ The San Felipe Unit Out-of-Basin Historical and Projected Deliveries for 1987-2036 are from Schedule A-14.  
7/ The Cross Valley Canal contractors are charged for PUE capital component only. As a result, their deliveries will not be included in determining the non-PUE portion of the capital rate.  
8/ Contra Costa Water District's conveyance facility costs are handled through a repayment contract.  
9/ In accordance with Public Law 102-575, Section 3409 - Environmental Review, the Programmatic Environmental Impact Statement (PEIS) costs (includes the actual November 1992 thru 1998 O&M costs) are to be treated as capital costs in accordance with Reclamation Law and recovered from all Irrigation users. For the 2007 and future years' water rates, PEIS costs will be allocated annually based on the allocation of Central Valley Project Plant-in-Service costs.

**Sources:**

Schedules A-5, A-7 and A-14  
Table 20 - Capital Costs for 2007 Water Service Rates Central Valley Project, California as of September 30, 2005, dated July 24, 2006.  
Financial Statement for Period Ending September 30, 2005 Central Valley Project, California - Consolidated