

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION UNPAID CAPITAL COSTS BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2002
2004 SPECIAL WATER RATES**

<u>Component/Facility</u>	<u>Total Capital at 9/30/2002</u> 6/	<u>Ratio of Total</u>	<u>Allocation of Capital Repayment at 9/30/2002</u> 1/	<u>Net Unpaid Capital at 9/30/2002</u>	<u>Unpaid Capital Annualized Costs 27 Remaining Years</u>	<u>FY 2004 Projected Deliveries</u> (Sch. S-5)	<u>Unpaid Capital Rate Per Acre Foot</u>
Storage							
San Felipe Unit Contractors	4,113,572	0.003623	438,032	3,675,540	136,131	24,706	5.51
All Other Contractors	391,843,365	0.345069	41,725,306	350,118,059	12,967,336	2,526,487	5.13
Total Storage	395,956,937	0.348691	42,163,339	353,793,598	13,103,467		
Conveyance							
Contra Costa WD	199,802	3/	3/	199,802	7,400		3/
All Other Contractors	400,947,675	0.353086	42,694,776	358,252,900	13,268,626	2,288,995	5.80
Total Conveyance	401,147,478	0.353086	42,694,776	358,452,702	13,276,026		
Conveyance Pumping							
Corning Pumping Plant							
Capital only	2,563,888	0.002258	273,015	2,290,873	84,847	15,851	5.35
PUE only	267,036	0.000235	28,435	238,601	8,837	15,851	0.56
							<u>5.91</u>
Dos Amigos Pumping Plant							
Capital only	13,074,635	0.011514	1,392,248	11,682,387	432,681	862,507	7/ 0.50
PUE only	18,057,379	0.015902	1,922,834	16,134,546	597,576	925,684	0.65
							<u>1.15</u>
O'Neill Pump-Generator Plant							
Capital only	11,392,466	0.010033	1,213,123	10,179,344	377,013	898,270	0.42
PUE only	7,442,273	0.006554	792,488	6,649,785	246,288	898,270	0.27
							<u>0.69</u>
Tracy Pumping Plant							
Delta Mendota Exchange							
Capital only	7,519,128	4/ 0.006622	800,672	6,718,456	248,832	702,968	8/ 0.35
PUE only	19,448,238	4/ 0.017127	2,070,939	17,377,299	643,604	702,968	8/ 0.92
							<u>1.27</u>
All Other Contractors							
Capital only	14,997,698	4/ 0.013207	1,597,025	13,400,674	496,321	1,120,077	9/ 0.44
PUE only	38,791,573	4/ 0.034161	4,130,707	34,660,866	1,283,736	1,120,077	9/ 1.15
							<u>1.59</u>
Total Conveyance Pumping	133,554,316	0.117612	14,221,486	119,332,831	4,419,735		

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Direct Pumping							
Bella Vista WD (Wintu PP)	1,492,273	0.001314	158,904	1,333,369	49,384	10,156	4.86
Colusa County WD Relift PP	13,473,444	0.011865	1,434,715	12,038,729	445,879	33,483	13.32
Colusa Service Area - Cortina	141,792	0.000125	15,099	126,694	4,692	773	6.07
Colusa Service Area - Davis	180,305	0.000159	19,200	161,106	5,967	1,863	3.20
Contra Costa PP (Contra Costa WD)	12,453	0.000011	1,326	11,127	412	325	1.27
Corning WD Relift PP	3,198,937	0.002817	340,638	2,858,300	105,863	9,952	10.64
Dunnigan WD Relift PP	1,709,720	0.001506	182,059	1,527,661	56,580	13,232	4.28
Kanawha WD Relift PP	2,861,626	0.002520	304,719	2,556,906	94,700	31,917	2.97
Orland-Artois WD Relift PP	7,728,372	0.006806	822,953	6,905,419	255,756	39,750	6.43
Panoche WD Relift PP	21,877	0.000019	2,330	19,548	724	48,000	0.02
Proberta WD Relift PP	190,625	0.000168	20,299	170,326	6,308	2,625	2.40
San Benito County WD					0		
Gianelli, WR PGP	947,645	0.000835	100,910	846,736	31,361		
Pacheco PP	521,546	0.000459	55,537	466,010	17,260		
Total San Benito County WD	1,469,192	0.001294	156,446	1,312,745	48,621	24,073	2.02
San Luis WD Canalside Relift PP	11,225,567	0.009886	1,195,351	10,030,216	371,489	66,467	5.59
Santa Clara Valley WD							
Coyote PP	98,614	0.000087	10,501	88,113	3,263		
Gianelli, WR PGP	622,542	0.000548	66,291	556,251	20,602		
Pacheco PP	342,623	0.000302	36,484	306,139	11,338		
Total Santa Clara Valley WD	1,063,779	0.000937	113,276	950,503	35,203	633	55.63
State Delta PP (CVC Contractors)	3,113,942	0.002742	331,587	2,782,355	103,050	63,178	1.63
Westlands WD							
Pleasant Valley Canalside Relifts	1,370,386	0.001207	145,925	1,224,461	45,350		
Pleasant Valley PP	12,000,060	0.010568	1,277,822	10,722,238	397,120	753,125	0.53
Westlands WD Canalside Relifts	43,048,484	0.037910	4,584,003	38,464,481	1,424,610		
Total Westlands WD	56,418,931	0.049684	6,007,750	50,411,180	1,867,080	753,125	2.48
Westside WD Canalside Relifts	7,125,020	0.006275	758,705	6,366,315	235,789	48,750	4.84
Total Direct Pumping	111,427,854	0.098127	11,865,357	99,562,497	3,687,497		
San Luis Drain 2/							
Panoche WD	2,906,524	0.002560	309,500	2,597,024	96,186	48,000	
San Luis WD	4,269,535	0.003760	454,640	3,814,895	141,292	66,467	
Westlands WD	52,005,493	0.045798	5,537,787	46,467,706	1,721,026	753,125	
Total San Luis Drain	59,181,552	0.052117	6,301,927	52,879,625	1,958,504	867,593	2.26
Subtotal	1,101,268,136	0.969634	117,246,884	984,021,252	36,445,229		

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	<u>6/</u>							
Other Costs								
Programmatic EIS Capitalized	14,278,833	5/	0.012574	1,520,477	12,758,356	472,532		
All Others	<u>20,203,747</u>	5/	<u>0.017792</u>	<u>2,151,389</u>	<u>18,052,358</u>	<u>668,606</u>		
Total Other Costs	34,482,580		0.030366	3,671,866	30,810,714	1,141,138	2,809,757	0.41
Total	<u>1,135,750,716</u>		<u>1.000000</u>	<u>120,918,750</u>	<u>1,014,831,966</u>	<u>37,586,367</u>		
						Unpaid Capital Annualized Costs 33 Remaining Years		
SAN FELIPE UNIT - OUT-OF-BASIN								
Conveyance	64,382,319		0.819490	0	64,382,319	1,950,979	24,706	78.97
Direct Pumping	14,181,547		0.180510	0	14,181,547	429,744	24,706	17.39
Total	<u>78,563,866</u>		<u>1.000000</u>	<u>0</u>	<u>78,563,866</u>	<u>2,380,723</u>		

FOOTNOTES:

1/ Refer to Irrigation Water Rates, Schedule A-6A
Capital Repayment Balance at 9/30/2002
\$120,918,750

2/ San Luis Drain allocated to Panoche WD, San Luis WD, and Westlands WD on the basis of their projected San Luis Canal deliveries:

	<u>Historical & Projected Deliveries (1981-2030)</u>		<u>Ratio of Total</u>	<u>Allocated Capital Costs at 9/30/2002</u>
	<u>5/</u>			
San Luis Canal Contractors:				
Panoche WD	2,584,593		0.049112	2,906,524
San Luis WD	3,796,604		0.072143	4,269,535
Westlands WD	46,244,849		0.878745	52,005,493
Total	<u>52,626,045</u>		<u>1.000000</u>	<u>59,181,552</u>

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FOOTNOTES: (continued)

3/ In accordance with Contra Costa's amendatory contract (dated May 26, 1994) payment of their specific facilities is being handled through a repayment contract.

4/ Suballocation of Tracy Pumping Plant Costs:

	Historical & Projected Deliveries (1981-2030)	Ratio of Total	Allocated Capital Costs at 9/30/2002	Project Use Energy		
				BOR	DOE	TOTAL
	<u>5/</u>					
Delta-Mendota Exchange	36,224,751	0.333934	7,519,128	13,651,635	5,796,603	19,448,238
All Other Contractors	<u>72,254,105</u>	<u>0.666066</u>	<u>14,997,698</u>	<u>27,229,634</u>	<u>11,561,939</u>	<u>38,791,573</u>
Total	<u>108,478,856</u>	<u>1.000000</u>	<u>22,516,827</u>	<u>40,881,269</u>	<u>17,358,542</u>	<u>58,239,811</u>

a/ Tracy Pumping Plant - Conveyance Pumping:

Total Capital	80,756,638	6/
less: BOR PUE	40,881,269	6/
less: DOE PUE	<u>17,358,542</u>	6/
Capital Allocation	<u>22,516,827</u>	

5/ Refer to Irrigation Water Rates, Schedule A-4.

6/ Refer to Irrigation Water Rates, Schedule A-5.

7/ Cross Valley Canal contractors are charged for PUE capital component only. Therefore their deliveries are not included in determining the "Capital only" rate.

8/ Includes Friant-Kern Canal - Class 1 and Madera Canal - Class 1.

9/ Total Conveyance Pumping for Tracy Pumping Plant less Delta-Mendota Exchange.