

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION UNPAID CAPITAL COSTS BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2004
2006 SPECIAL WATER RATES**

<u>Component/Facility</u>	<u>Total Capital at 9/30/2004 6/</u>	<u>Ratio of Total</u>	<u>Allocation of Capital Repayment at 9/30/2004 1/</u>	<u>Net Unpaid Capital at 9/30/2004</u>	<u>Unpaid Capital Annualized Costs 25 Remaining Years</u>	<u>FY 2006 Projected Deliveries (Sch. S-5)</u>	<u>Unpaid Capital Rate Per Acre Foot</u>
Storage							
San Felipe Unit Contractors	3,846,035	0.003432	543,708	3,302,328	132,093	39,052	3.38
All Other Contractors	381,574,643 5/	0.340477	53,942,568	327,632,076	13,105,283	2,604,252	5.03
Total Storage	385,420,679	0.343909	54,486,275	330,934,403	13,237,376		
Conveyance							
Contra Costa WD	207,672	3/	3/	207,672	8,307		3/
All Other Contractors	396,409,533	0.353714	56,039,751	340,369,782	13,614,791	2,560,622	5.32
Total Conveyance	396,617,205	0.353714	56,039,751	340,577,453	13,623,098		
Conveyance Pumping							
Corning Pumping Plant							
Capital only	2,529,063	0.002257	357,529	2,171,533	86,861	16,767	5.18
PUE only	249,304	0.000222	35,244	214,060	8,562	16,767	0.51
							<u>5.69</u>
Dos Amigos Pumping Plant							
Capital only	13,062,729	0.011656	1,846,656	11,216,073	448,643	874,747 7/	0.51
PUE only	17,224,877	0.015370	2,435,052	14,789,825	591,593	938,869	0.63
							<u>1.14</u>
O'Neill Pump-Generator Plant							
Capital only	11,350,044	0.010128	1,604,537	9,745,507	389,820	924,105	0.42
PUE only	7,500,855	0.006693	1,060,383	6,440,472	257,619	924,105	0.28
							<u>0.70</u>
Tracy Pumping Plant							
Delta Mendota Exchange							
Capital only	8,141,213 4/	0.007264	1,150,910	6,990,303	279,612	722,711 8/	0.39
PUE only	22,029,309 4/	0.019657	3,114,247	18,915,063	756,603	722,711 8/	1.05
							<u>1.44</u>
All Other Contractors							
Capital only	14,074,945 4/	0.012559	1,989,751	12,085,193	483,408	1,167,968 9/	0.41
PUE only	38,085,395 4/	0.033983	5,384,068	32,701,326	1,308,053	1,167,968 9/	1.12
							<u>1.53</u>
Total Conveyance Pumping	134,247,734	0.119789	18,978,377	115,269,357	4,610,774		

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	6/		1/			(Sch. S-5)	
Direct Pumping							
Bella Vista WD (Wintu PP)	1,415,954	0.001263	200,171	1,215,783	48,631	12,122	4.01
Colusa County WD Relift PP	13,397,831	0.011955	1,894,029	11,503,802	460,152	39,570	11.63
Colusa Service Area - Cortina	141,792	0.000127	20,045	121,747	4,870	925	5.26
Colusa Service Area - Davis	180,305	0.000161	25,489	154,816	6,193	2,006	3.09
Corning WD Relift PP	3,167,795	0.002827	447,826	2,719,969	108,799	10,569	10.29
Dunnigan WD Relift PP	1,709,027	0.001525	241,602	1,467,424	58,697	14,072	4.17
Kanawha WD Relift PP	2,853,688	0.002546	403,421	2,450,267	98,011	33,735	2.91
Orland-Artois WD Relift PP	7,717,022	0.006886	1,090,942	6,626,080	265,043	39,750	6.67
Panoche WD Relift PP	22,154	0.000020	3,132	19,022	761	50,207	0.02
Proberta WD Relift PP	190,165	0.000170	26,883	163,281	6,531	2,625	2.49
San Benito County WD							
Gianelli, WR PGP	887,508	0.000792	125,466	762,043	30,482		
Pacheco PP	479,599	0.000428	67,800	411,799	16,472		
Total San Benito County WD	1,367,107	0.001220	193,266	1,173,842	46,954	25,856	1.82
San Luis WD Canalside Relift PP	11,248,727	0.010037	1,590,214	9,658,514	386,341	74,461	5.19
Santa Clara Valley WD							
Coyote PP	97,637	0.000087	13,803	83,834	3,353		
Gianelli, WR PGP	627,747	0.000560	88,744	539,004	21,560		
Pacheco PP	339,228	0.000303	47,956	291,271	11,651		
Total Santa Clara Valley WD	1,064,612	0.000950	150,502	914,109	36,564	13,196	2.77
State Delta PP (CVC Contractors)	2,210,665	0.001973	312,518	1,898,147	75,926	64,122	1.18
Westlands WD							
Pleasant Valley Canalside Relifts	1,369,180	0.001222	193,559	1,175,621	47,025		
Pleasant Valley PP	11,998,910	0.010707	1,696,266	10,302,644	412,106		
Westlands WD Canalside Relifts	43,462,178	0.038781	6,144,175	37,318,003	1,492,720		
Total Westlands WD	56,830,267	0.050709	8,034,000	48,796,267	1,951,851	753,634	2.59
Westside WD Canalside Relifts	7,113,597	0.006347	1,005,637	6,107,960	244,318	48,072	5.08
Total Direct Pumping	110,630,708	0.098715	15,639,678	94,991,030	3,799,641		
San Luis Drain							
Panoche WD	2,959,444	0.002641	418,372	2,541,072	101,643	50,207	
San Luis WD	4,360,052	0.003890	616,373	3,743,679	149,747	74,461	
Westlands WD	51,862,056	0.046276	7,331,652	44,530,404	1,781,216	753,634	
Total San Luis Drain	59,181,552	0.052807	8,366,397	50,815,155	2,032,606	878,303	2.31
Subtotal	1,086,097,878	0.968934	153,510,479	932,587,399	37,303,496		

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Other Costs								
Programmatic EIS Capitalized	13,976,805	5/	0.012471	1,975,877	12,000,927	480,037		
All Others	20,838,502	5/	0.018594	2,945,904	17,892,598	715,704		
Total Other Costs	34,815,306		0.031066	4,921,782	29,893,525	1,195,741	3,088,929	0.39
Total	1,120,913,184		1.000000	158,432,260	962,480,924	38,499,237		
						Unpaid Capital Annualized Costs 31 Remaining Years		
SAN FELIPE UNIT - OUT-OF-BASIN								
Conveyance	57,349,387		0.819534	0	57,349,387	1,849,980	39,052	47.37
Direct Pumping	12,628,670		0.180466	0	12,628,670	407,376	39,052	10.43
Total	69,978,057		1.000000	0	69,978,057	2,257,357		

FOOTNOTES:

1/ Refer to Irrigation Water Rates, Schedule A-2B
Capital Repayment Balance at 9/30/2004
\$158,432,260

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 9/30/2004</u>
San Luis Canal Contractors:	5/			
Panoche WD	2,271,071		0.050006	2,959,444
San Luis WD	3,345,895		0.073672	4,360,052
Westlands WD	39,798,837		0.876321	51,862,056
Total	45,415,804		1.000000	59,181,552

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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 9/30/2004	Project Use Energy		
				BOR	DOE	TOTAL
	<u>5/</u>					
Delta-Mendota Exchange	35,722,551	0.366455	8,141,213	15,482,511	6,546,798	22,029,309
All Other Contractors	<u>61,758,971</u>	<u>0.633545</u>	<u>14,074,945</u>	<u>26,766,955</u>	<u>11,318,440</u>	<u>38,085,395</u>
Total	<u>97,481,521</u>	<u>1.000000</u>	<u>22,216,158</u>	<u>a/ 42,249,466</u>	<u>a/ 17,865,238</u>	<u>a/ 60,114,704</u>

a/ Tracy Pumping Plant - Conveyance Pumping:

Total Capital	82,330,862	6/
less: BOR PUE	42,249,466	6/
less: DOE PUE	<u>17,865,238</u>	6/
Capital Allocation	<u>22,216,158</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