

**CENTRAL VALLEY PROJECT**  
**SCHEDULE OF IRRIGATION UNPAID CAPITAL COSTS BY COMPONENT AND/OR FACILITY**  
**AS OF SEPTEMBER 30, 2005**  
**2007 SPECIAL WATER RATES**

<u>Component/Facility</u>	<u>Total Capital at 9/30/2005 6/</u>	<u>Ratio of Total</u>	<u>Allocation of Capital Repayment at 9/30/2005 1/</u>	<u>Net Unpaid Capital at 9/30/2005</u>	<u>Unpaid Capital Annualized Costs 24 Remaining Years</u>	<u>FY 2007 Projected Deliveries (Sch. S-5)</u>	<u>Unpaid Capital Rate Per Acre Foot</u>
<b>Storage</b>							
San Felipe Unit Contractors	3,877,180	5/ 0.003433	600,000	3,277,180	136,549	40,383	3.38
All Other Contractors	384,923,836	5/ 0.340840	59,567,643	325,356,193	13,556,508	2,623,122	5.17
Total Storage	388,801,016	0.344273	60,167,643	328,633,373	13,693,057		
<b>Conveyance</b>							
Contra Costa WD	199,303	3/ 0.352684	3/ 61,637,629	199,303	8,304		3/ 5.33
All Other Contractors	398,300,007	0.352684	61,637,629	336,662,379	14,027,599	2,631,537	
Total Conveyance	398,499,310	0.352684	61,637,629	336,861,681	14,035,903		
<b>Conveyance Pumping</b>							
Corning Pumping Plant							
Capital only	2,529,063	0.002239	391,377	2,137,686	89,070	16,241	5.48
PUE only	251,660	0.000223	38,945	212,715	8,863	16,241	0.55
							<u>6.03</u>
Dos Amigos Pumping Plant							
Capital only	13,080,387	0.011582	2,024,213	11,056,174	460,674	945,467	7/ 0.49
PUE only	17,547,410	0.015538	2,715,493	14,831,917	617,997	995,997	0.62
							<u>1.11</u>
O'Neill Pump-Generator Plant							
Capital only	11,382,404	0.010079	1,761,447	9,620,957	400,873	995,158	0.40
PUE only	7,640,093	0.006765	1,182,318	6,457,775	269,074	995,158	0.27
							<u>0.67</u>
Tracy Pumping Plant							
Delta Mendota Exchange							
Capital only	8,150,227	4/ 0.007217	1,261,262	6,888,965	287,040	710,635	8/ 0.40
PUE only	22,417,401	4/ 0.019850	3,469,132	18,948,269	789,511	710,635	8/ 1.11
							<u>1.51</u>
All Other Contractors							
Capital only	14,090,987	4/ 0.012477	2,180,605	11,910,382	496,266	1,251,826	9/ 0.40
PUE only	38,757,607	4/ 0.034319	5,997,808	32,759,799	1,364,992	1,251,826	9/ 1.09
							<u>1.49</u>
Total Conveyance Pumping	135,847,240	0.120289	21,022,600	114,824,640	4,784,360		



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<b>Other Costs</b>								
Programmatic EIS Capitalized	14,769,008	5/	0.013078	2,285,530	12,483,478	520,145		
All Others	20,924,750	5/	0.018528	3,238,142	17,686,608	736,942		
Total Other Costs	35,693,757		0.031606	5,523,672	30,170,086	1,257,087	3,112,492	0.40
Total	1,129,537,947		1.000000	174,767,148	954,770,799	39,782,117		
						<b>Unpaid Capital Annualized Costs 30 Remaining Years</b>		
<b>SAN FELIPE UNIT - OUT-OF-BASIN</b>								
Conveyance	57,349,387		0.820126	0	57,349,387	1,911,646	40,383	47.34
Direct Pumping	12,578,121		0.179874	0	12,578,121	419,271	40,383	10.38
Total	69,927,508		1.000000	0	69,927,508	2,330,917		

**FOOTNOTES:**

1/ Refer to Irrigation Water Rates, Schedule A-2B  
Capital Repayment Balance at 9/30/2005  
\$174,767,148

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 &amp; Projected Deliveries (1981-2030)</u>		<u>Ratio of Total</u>	<u>Allocated Capital Costs at 9/30/2005</u>
San Luis Canal Contractors:				
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	45,572,750		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) <i>5/</i>	Ratio of Total	Allocated Capital Costs at 9/30/2005	Project Use Energy		
				BOR	DOE	TOTAL
Delta-Mendota Exchange	35,820,735	0.366447	8,150,227	15,563,136	6,854,265	22,417,401
All Other Contractors	61,930,728	0.633553	14,090,987	26,907,218	11,850,389	38,757,607
<b>Total</b>	<b>97,751,462</b>	<b>1.000000</b>	<b>22,241,214</b>	<b>a/ 42,470,354</b>	<b>a/ 18,704,654</b>	<b>a/ 61,175,009</b>

**a/ Tracy Pumping Plant - Conveyance Pumping:**

Total Capital	83,416,222	<b>6/</b>
less: BOR PUE	42,470,354	<b>6/</b>
less: DOE PUE	18,704,654	<b>6/</b>
Capital Allocation	22,241,214	

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