

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION UNPAID CAPITAL COSTS BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2006
2008 SPECIAL WATER RATES**

| <u>Component/Facility</u> | <u>Total Capital at 9/30/2006</u> 6/ | <u>Ratio of Total</u> | <u>Allocation of Capital Repayment at 9/30/2006</u> 1/ | <u>Net Unpaid Capital at 9/30/2006</u> | <u>Unpaid Capital Annualized Costs 23 Remaining Years</u> | <u>FY 2008 Projected Deliveries</u> Sch S-5 | <u>Unpaid Capital Cost Per Acre Foot</u> | |
|------------------------------|-------------------------------------------------|-------------------------------|-------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------|-------------|
| Storage | | | | | | | | |
| San Felipe Unit Contractors | \$3,960,264 | 5/ | 0.003490 | \$693,611 | \$3,266,653 | \$142,028 | 48,171 | 2.95 |
| All Other Contractors | 385,316,369 | 5/ | 0.339525 | 67,485,333 | 317,831,035 | 13,818,741 | 2,653,641 | 5.21 |
| Total Storage | \$389,276,633 | | 0.343015 | \$68,178,944 | \$321,097,689 | \$13,960,769 | | |
| Conveyance | | | | | | | | |
| Contra Costa WD | | | 3/ | 3/ | | | | 3/ |
| All Other Contractors | 402,795,238 | 5/ | 0.354927 | 70,546,629 | 332,248,609 | 14,445,592 | 2,714,882 | 5.32 |
| Total Conveyance | \$402,795,238 | | 0.354927 | \$70,546,629 | \$332,248,609 | \$14,445,592 | | |
| Conveyance Pumping | | | | | | | | |
| Corning Pumping Plant | | | | | | | | |
| Capital only | 2,529,063 | | 0.002229 | 442,948 | 2,086,115 | 90,701 | 15,592 | 5.82 |
| PUE only | 249,877 | | 0.000220 | 43,764 | 206,113 | 8,961 | 15,592 | 0.57 |
| | | | | | | | | <u>6.39</u> |
| Dos Amigos Pumping Plant | | | | | | | | |
| Capital only | 13,070,312 | 5/ | 0.011517 | 2,289,169 | 10,781,143 | 468,745 | 1,019,124 | 7/ 0.46 |
| PUE only | 17,829,912 | | 0.015711 | 3,122,779 | 14,707,133 | 639,441 | 1,058,481 | 0.60 |
| | | | | | | | | <u>1.06</u> |
| O'Neill Pump-Generator Plant | | | | | | | | |
| Capital only | 11,364,448 | 5/ | 0.010014 | 1,990,399 | 9,374,049 | 407,567 | 1,075,953 | 0.38 |
| PUE only | 7,775,666 | | 0.006852 | 1,361,851 | 6,413,815 | 278,862 | 1,075,953 | 0.26 |
| | | | | | | | | <u>0.64</u> |
| Jones Pumping Plant | | | | | | | | |
| Delta Mendota Exchange | | | | | | | | |
| Capital only | 8,097,062 | 4/ | 0.007135 | 1,418,141 | 6,678,920 | 290,388 | 695,115 | 8/ 0.42 |
| PUE only | 22,265,964 | 4/ | 0.019620 | 3,899,720 | 18,366,244 | 798,532 | 695,115 | 8/ 1.15 |
| | | | | | | | | <u>1.57</u> |
| All Other Contractors | | | | | | | | |
| Capital only | 14,188,949 | 4/ | 0.012503 | 2,485,091 | 11,703,859 | 508,863 | 1,321,862 | 9/ 0.38 |
| PUE only | 39,017,937 | 4/ | 0.034381 | 6,833,705 | 32,184,232 | 1,399,314 | 1,321,862 | 9/ 1.06 |
| | | | | | | | | <u>1.44</u> |
| Total Conveyance Pumping | \$136,389,188 | | 0.120181 | \$23,887,567 | \$112,501,621 | \$4,891,375 | | |

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|-----------------------------------|-----------------------------------|-----------------------|-----------------------------------------------------|----------------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|
| | 6/ | | 1/ | | | Sch S-5 | |
| Direct Pumping | | | | | | | |
| Bella Vista WD (Wintu PP) | \$1,422,124 | 0.001253 | \$249,075 | \$1,173,049 | \$51,002 | 11,328 | 4.50 |
| Colusa County WD Relift PP | 13,406,189 | 0.011813 | 2,347,995 | 11,058,193 | 480,791 | 41,354 | 11.63 |
| Colusa Service Area - Cortina | 141,792 | 0.000125 | 24,834 | 116,959 | 5,085 | 935 | 5.44 |
| Colusa Service Area - Davis | 180,305 | 0.000159 | 31,580 | 148,726 | 6,466 | 2,028 | 3.19 |
| Corning WD Relift PP | 3,166,975 | 0.002791 | 554,673 | 2,612,302 | 113,578 | 9,500 | 11.96 |
| Dunnigan WD Relift PP | 1,709,211 | 0.001506 | 299,356 | 1,409,855 | 61,298 | 14,250 | 4.30 |
| Kanawha WD Relift PP | 2,855,797 | 0.002516 | 500,172 | 2,355,626 | 102,419 | 33,735 | 3.04 |
| Orland-Artois WD Relift PP | 7,722,140 | 0.006804 | 1,352,476 | 6,369,664 | 276,942 | 39,750 | 6.97 |
| Panoche WD Relift PP | 22,316 | 0.000020 | 3,908 | 18,408 | 800 | 60,293 | 0.01 |
| Proberta WD Relift PP | 190,528 | 0.000168 | 33,370 | 157,158 | 6,833 | 2,625 | 2.60 |
| San Benito County WD | | | | | | | |
| Gianelli, WR PGP | 901,317 | 0.000794 | 157,858 | 743,458 | 32,324 | | |
| Pacheco PP | 487,355 | 0.000429 | 85,357 | 401,997 | 17,478 | | |
| Total San Benito County WD | \$1,388,671 | 0.001224 | \$243,216 | \$1,145,456 | \$49,802 | 24,106 | 2.07 |
| San Luis WD Canalside Relift PP | 11,330,522 | 0.009984 | 1,984,458 | 9,346,064 | 406,351 | 68,772 | 5.91 |
| Santa Clara Valley WD | | | | | | | |
| Coyote PP | 106,935 | 0.000094 | 18,730 | 88,205 | 3,835 | | |
| Gianelli, WR PGP | 687,112 | 0.000605 | 120,342 | 566,770 | 24,642 | | |
| Pacheco PP | 371,531 | 0.000327 | 65,071 | 306,460 | 13,324 | | |
| Total Santa Clara Valley WD | \$1,165,577 | 0.001027 | \$204,143 | \$961,435 | \$41,802 | 24,065 | 1.74 |
| State Delta PP (CVC Contractors) | 2,211,971 | 0.001949 | 387,411 | 1,824,560 | 79,329 | 39,358 | 2.02 |
| Westlands WD | | | | | | | |
| Pleasant Valley Canalside Relifts | 1,375,576 | 0.001212 | 240,922 | 1,134,654 | 49,333 | | |
| Pleasant Valley PP | 12,382,397 | 0.010911 | 2,168,686 | 10,213,711 | 444,074 | | |
| Westlands WD Canalside Relifts | 44,005,903 | 0.038776 | 7,707,311 | 36,298,592 | 1,578,200 | | |
| Total Westlands WD | \$57,763,876 | 0.050899 | \$10,116,919 | \$47,646,957 | \$2,071,607 | 891,462 | 2.32 |
| Westside WD Canalside Relifts | 7,115,443 | 0.006270 | 1,246,218 | 5,869,225 | 255,184 | 47,093 | 5.42 |
| Total Direct Pumping | \$111,793,438 | 0.098508 | \$19,579,802 | \$92,213,636 | \$4,009,289 | | |
| San Luis Drain | | | | | | | |
| Panoche WD | 2,962,841 | 0.002611 | 518,919 | 2,443,922 | 106,257 | 60,293 | |
| San Luis WD | 4,304,733 | 0.003793 | 753,942 | 3,550,791 | 154,382 | 68,772 | |
| Westlands WD | 51,913,978 | 0.045744 | 9,092,352 | 42,821,626 | 1,861,810 | 891,462 | |
| Total San Luis Drain | \$59,181,552 | 0.052148 | \$10,365,213 | \$48,816,339 | \$2,122,450 | 1,020,526 | 2.08 |
| Subtotal | \$1,099,436,049 | 0.968778 | \$192,558,155 | \$906,877,894 | \$39,429,474 | | |

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|------------------------------|-------------------------------------------|----|-------------------------------|-------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------|
| | 6/ | | | | | | Sch S-5 | |
| Other Costs | | | | | | | | |
| Programmatic EIS Capitalized | \$14,805,925 | 5/ | 0.013046 | \$2,593,149 | \$12,212,776 | \$530,990 | | |
| All Others | <u>20,627,165</u> | 5/ | <u>0.018176</u> | <u>3,612,697</u> | <u>17,014,468</u> | <u>739,759</u> | | |
| Total Other Costs | \$35,433,090 | | 0.031222 | \$6,205,846 | \$29,227,245 | \$1,270,750 | 3,179,016 | 0.40 |
| Total | <u>\$1,134,869,140</u> | | <u>1.000000</u> | <u>\$198,764,001</u> | <u>\$936,105,139</u> | <u>\$40,700,223</u> | | |

SAN FELIPE UNIT - OUT-OF-BASIN 10/

FOOTNOTES:

1/ Refer to Irrigation Water Rates, Schedule A-2B
Capital Repayment Balance at 9/30/2006
\$198,764,001

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 9/30/2006</u> |
|-----------------------------|----------------------------------------------------------------------|--|-------------------------------|-----------------------------------------------------|
| | 5/ | | | |
| San Luis Canal Contractors: | | | | |
| Panoche WD | 2,322,937 | | 0.050064 | \$2,962,841 |
| San Luis WD | 3,375,011 | | 0.072738 | 4,304,733 |
| Westlands WD | <u>40,701,768</u> | | <u>0.877199</u> | <u>51,913,978</u> |
| Total | <u>46,399,716</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 Jones Pumping Plant Costs:

| | Historical & Projected Deliveries (1981-2030) <u>5/</u> | Ratio of Total | Allocated Capital Costs at 9/30/2006 | Project Use Energy | | |
|------------------------|---------------------------------------------------------------------|----------------------|--------------------------------------------|---------------------|---------------------|---------------------|
| | | | | BOR | DOE | TOTAL |
| Delta-Mendota Exchange | 35,596,522 | 0.363325 | \$8,097,062 | \$15,384,861 | \$6,881,102 | \$22,265,964 |
| All Other Contractors | 62,377,844 | 0.636675 | 14,188,949 | 26,959,783 | 12,058,154 | 39,017,937 |
| Total | <u>97,974,366</u> | <u>1.000000</u> | <u>\$22,286,011</u> | <u>\$42,344,644</u> | <u>\$18,939,256</u> | <u>\$61,283,900</u> |

a/ Jones Pumping Plant - Conveyance Pumping:

| | | |
|--------------------|---------------------|-----------|
| Total Capital | \$83,569,911 | 6/ |
| less: BOR PUE | 42,344,644 | 6/ |
| less: DOE PUE | 18,939,256 | 6/ |
| Capital Allocation | <u>\$22,286,011</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 Jones Pumping Plant less Delta-Mendota Exchange

10/ In accordance with the Districts' amendatory contracts effective January 1, 2007 for Santa Clara Valley WD, and effective March 1, 2007 for San Benito County WD, unpaid capital costs associated with Out-of-Basin facilities will be repaid through separate repayment contracts.