

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION UNPAID CAPITAL COSTS BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2007
2009 SPECIAL WATER RATES**

<u>Component/Facility</u>	<u>Total Capital at 9/30/2007</u> 6/		<u>Ratio of Total</u>	<u>Allocation of Capital Repayment at 9/30/2007</u> 1/	<u>Net Unpaid Capital at 9/30/2007</u>	<u>Unpaid Capital Annualized Costs 22 Remaining Years</u>	<u>FY 2009 Projected Deliveries Sch S-5</u>	<u>Unpaid Capital Cost Per Acre Foot</u>
Storage								
San Felipe Unit Contractors	\$3,975,444	5/	0.003525	\$764,056	\$3,211,388	\$145,972	45,717	3.19
All Other Contractors	384,625,492	5/	0.341091	73,922,733	310,702,759	14,122,853	2,649,784	5.33
Total Storage	\$388,600,936		0.344617	\$74,686,789	\$313,914,147	\$14,268,825		
Conveyance								
Contra Costa WD			3/	3/				3/
All Other Contractors	404,252,002	5/	0.358497	77,694,832	326,557,170	14,843,508	2,700,589	5.50
Total Conveyance	\$404,252,002		0.358497	\$77,694,832	\$326,557,170	\$14,843,508		
Conveyance Pumping								
Corning Pumping Plant								
Capital only	2,529,063		0.002243	486,071	2,042,992	92,863	16,856	5.51
PUE only	243,820		0.000216	46,860	196,960	8,953	16,856	0.53
								<u>6.04</u>
Dos Amigos Pumping Plant								
Capital only	13,060,863	5/	0.011583	2,510,220	10,550,643	479,575	1,042,256	7/ 0.46
PUE only	17,849,007		0.015829	3,430,473	14,418,533	655,388	1,084,296	0.60
								<u>1.06</u>
O'Neill Pump-Generator Plant								
Capital only	11,389,953	5/	0.010101	2,189,082	9,200,870	418,221	1,095,849	0.38
PUE only	7,780,582		0.006900	1,495,381	6,285,201	285,691	1,095,849	0.26
								<u>0.64</u>
Jones Pumping Plant								
Delta Mendota Exchange								
Capital only	7,938,333	4/	0.007040	1,525,701	6,412,633	291,483	671,103	8/ 0.43
PUE only	21,876,421	4/	0.019400	4,204,519	17,671,902	803,268	671,103	8/ 1.20
								<u>1.63</u>
All Other Contractors								
Capital only	14,117,188	4/	0.012519	2,713,240	11,403,948	518,361	1,335,152	9/ 0.39
PUE only	38,904,078	4/	0.034501	7,477,132	31,426,946	1,428,498	1,335,152	9/ 1.07
								<u>1.46</u>
Total Conveyance Pumping	\$135,689,307		0.120331	\$26,078,679	\$109,610,629	\$4,982,301		

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	<u>6/</u>		<u>1/</u>			<u>Sch S-5</u>	
Direct Pumping							
Bella Vista WD (Wintu PP)	\$1,415,140	0.001255	\$271,982	\$1,143,158	\$51,962	10,874	4.78
Colusa County WD Relift PP	13,320,350	0.011813	2,560,092	10,760,257	489,103	43,928	11.13
Colusa Service Area - Cortina	141,792	0.000126	27,251	114,541	5,206	1,031	5.05
Colusa Service Area - Davis	180,305	0.000160	34,654	145,651	6,621	2,290	2.89
Corning WD Relift PP	3,156,693	0.002799	606,697	2,549,996	115,909	10,902	10.63
Dunnigan WD Relift PP	1,706,838	0.001514	328,044	1,378,794	62,672	14,250	4.40
Kanawha WD Relift PP	2,855,258	0.002532	548,763	2,306,495	104,841	33,735	3.11
Orland-Artois WD Relift PP	7,682,833	0.006813	1,476,595	6,206,237	282,102	39,750	7.10
Panoche WD Relift PP	22,046	0.000020	4,237	17,809	810	57,076	0.01
Proberta WD Relift PP	189,997	0.000168	36,516	153,481	6,976	2,625	2.66
San Benito County WD							
Gianelli, WR PGP	891,477	0.000791	171,336	720,141	32,734		
Pacheco PP	481,337	0.000427	92,511	388,826	17,674		
Total San Benito County WD	\$1,372,814	0.001217	\$263,846	\$1,108,968	\$50,408	21,652	2.33
San Luis WD Canalside Relift PP	11,379,046	0.010091	2,186,984	9,192,062	417,821	65,987	6.33
Santa Clara Valley WD							
Coyote PP	109,937	0.000097	21,128	88,809	4,037		
Gianelli, WR PGP	707,429	0.000627	135,964	571,465	25,976		
Pacheco PP	381,963	0.000339	73,411	308,553	14,025		
Total Santa Clara Valley WD	\$1,199,329	0.001064	\$230,503	\$968,826	\$44,038	24,065	1.83
State Delta PP (CVC Contractors)	2,214,309	0.001964	425,577	1,788,732	81,306	42,039	1.93
Westlands WD							
Pleasant Valley Canalside Relifts	1,376,930	0.001221	264,637	1,112,292	50,559		
Pleasant Valley PP	11,959,863	0.010606	2,298,615	9,661,249	439,148		
Westlands WD Canalside Relifts	44,352,946	0.039333	8,524,373	35,828,572	1,628,571		
Total Westlands WD	\$57,689,738	0.051160	\$11,087,625	\$46,602,113	\$2,118,278	919,075	2.30
Westside WD Canalside Relifts	7,114,830	0.006310	1,367,427	5,747,403	261,246	48,560	5.38
Total Direct Pumping	\$111,641,319	0.099005	\$21,456,795	\$90,184,524	\$4,099,297		
San Luis Drain 2/							
Panoche WD	2,648,236	0.002348	508,974	2,139,261	97,239	57,076	
San Luis WD	3,761,631	0.003336	722,963	3,038,667	138,121	65,987	
Westlands WD	45,971,686	0.040768	8,835,485	37,136,201	1,688,009	919,075	
Total San Luis Drain	\$52,381,552	0.046453	\$10,067,423	\$42,314,129	\$1,923,370	1,042,138	1.85
Subtotal	\$1,092,565,117	0.968903	\$209,984,518	\$882,580,599	\$40,117,300		

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	6/							
Other Costs								
Programmatic EIS Capitalized	\$14,808,701	5/	0.013133	\$2,846,144	\$11,962,557	\$543,753		
All Others	20,257,686	5/	0.017965	3,893,407	16,364,279	743,831		
Total Other Costs	\$35,066,387		0.031097	\$6,739,551	\$28,326,836	\$1,287,583	3,163,017	0.41
Total	\$1,127,631,504		1.000000	\$216,724,069	\$910,907,435	\$41,404,883		

FOOTNOTES:

1/ Refer to Irrigation Water Rates, Schedule A-2B
Capital Repayment Balance at 9/30/2007
\$216,724,073

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 9/30/2007</u>
	5/			
San Luis Canal Contractors:				
Panoche WD	2,381,416		0.050557	\$2,648,236
San Luis WD	3,382,631		0.071812	3,761,631
Westlands WD	41,339,857		0.877631	45,971,686
Total	47,103,904		1.000000	\$52,381,552

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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 Jones Pumping Plant Costs:

	Historical & Projected Deliveries (1981-2030) <u>5/</u>	Ratio of Total	Allocated Capital Costs Allocated	Project Use Energy		
				BOR	DOE	TOTAL
Delta-Mendota Exchange	35,491,077	0.359925	\$7,938,333	\$15,048,475	\$6,827,946	\$21,876,421
All Other Contractors	63,115,792	0.640075	14,117,188	26,761,556	12,142,523	38,904,078
Total	<u>98,606,868</u>	<u>1.000000</u>	<u>\$22,055,521</u>	<u>\$41,810,031</u>	<u>\$18,970,469</u>	<u>\$60,780,499</u>

a/ Jones Pumping Plant - Conveyance Pumping:

Total Capital	\$82,836,021	6/
less: BOR PUE	41,810,031	6/
less: DOE PUE	18,970,469	6/
Capital Allocation	<u>\$22,055,521</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