

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION UNPAID CAPITAL COSTS BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2008
2010 SPECIAL WATER RATES**

A	B	C	D	E	F	G	H
Component/Facility Ref.	Net Capital Costs at 9/30/2008 <Sch A-4>	Ratio of Total <B/Total Capital>	Cumulative Capital Repayment at 9/30/2008 1/ <\$225,312,738*C>	Net Unpaid Capital at 9/30/2008 <B-D>	Unpaid Capital Annualized Costs 21 Remaining Years <E/21>	FY 2010 Projected Deliveries <Sch S-5>	Unpaid Capital Cost Per Acre Foot <F/G>
Storage							
San Felipe Unit Contractors	\$3,891,242	0.003411	\$768,544	\$3,122,698	\$148,700	43,474	3.42
All Other Contractors	<u>\$387,238,337</u>	<u>0.339447</u>	<u>76,481,825</u>	<u>310,756,511</u>	<u>14,797,929</u>	2,441,586	6.06
Total Storage	\$391,129,579	0.342858	\$77,250,369	\$313,879,209	\$14,946,629		
Conveyance							
Contra Costa WD	-						
All Other Contractors	<u>404,268,550</u>	<u>0.354376</u>	<u>79,845,393</u>	<u>324,423,157</u>	<u>15,448,722</u>	2,525,362	6.12
Total Conveyance	\$404,268,550	0.354376	\$79,845,393	\$324,423,157	\$15,448,722		
Conveyance Pumping							
Corning Pumping Plant							
Capital only	2,524,107	0.002213	498,525	2,025,582	96,456	17,167	5.62
PUE only	273,254	0.000240	53,969	219,285	10,442	17,167	<u>0.61</u>
							<u>6.23</u>
Dos Amigos Pumping Plant							
Capital only	13,025,473	0.011418	2,572,607	10,452,865	497,755	926,502	4/ 0.54
PUE only	19,577,657	0.017161	3,866,702	15,710,955	748,141	961,918	<u>0.78</u>
							<u>1.32</u>
O'Neill Pump-Generator Plant							
Capital only	11,407,718	0.010000	2,253,091	9,154,627	435,935	976,500	0.45
PUE only	8,522,846	0.007471	1,683,311	6,839,535	325,692	976,500	<u>0.33</u>
							<u>0.78</u>
Jones Pumping Plant							
Delta Mendota Exchange							
Capital only	8,016,349	3/ 0.007027	1,583,275	6,433,074	306,337	675,710	5/ 0.45
PUE only	24,239,207	3/ 0.021248	4,787,384	19,451,823	926,277	675,710	5/ <u>1.37</u>
							<u>1.82</u>
All Other Contractors							
Capital only	14,118,951	3/ 0.012376	2,788,574	11,330,377	539,542	1,183,664	6/ 0.46
PUE only	42,691,777	3/ 0.037423	8,431,874	34,259,903	1,631,424	1,183,664	6/ <u>1.38</u>
							<u>1.84</u>
Total Conveyance Pumping	\$144,397,339	0.126577	\$28,519,314	\$115,878,025	\$5,518,001		

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Direct Pumping							
Bella Vista WD (Wintu PP)	\$1,488,009	0.001304	\$293,891	\$1,194,118	\$56,863	9,673	5.88
Colusa County WD Relift PP	13,194,201	0.011566	2,605,931	10,588,270	504,203	40,492	12.45
Colusa Service Area - Cortina	141,290	0.000124	27,905	113,385	5,399	993	5.44
Colusa Service Area - Davis	178,541	0.000157	35,264	143,277	6,823	2,159	3.16
Corning WD Relift PP	3,197,814	0.002803	631,588	2,566,226	122,201	11,375	10.74
Dunnigan WD Relift PP	1,684,512	0.001477	332,701	1,351,811	64,372	13,854	4.65
Kanawha WD Relift PP	2,848,325	0.002497	562,561	2,285,764	108,846	33,257	3.27
Orland-Artois WD Relift PP	7,683,305	0.006735	1,517,497	6,165,808	293,610	38,512	7.62
Panoche WD Relift PP	21,864	0.000019	4,319	17,544	835	48,805	0.02
Proberta WD Relift PP	191,667	0.000168	37,855	153,812	7,324	2,625	2.79
San Benito County WD							
Gianelli, WR PGP	962,465	0.000844	190,092	772,374	36,780		
Pacheco PP	528,747	0.000463	104,430	424,317	20,206		
Total San Benito County WD	\$1,491,212	0.001307	\$294,522	\$1,196,690	\$56,985	19,409	2.94
San Luis WD Canalside Relift PP	11,658,058	0.010219	2,302,534	9,355,524	445,501	59,413	7.50
Santa Clara Valley WD							
Coyote PP	118,548	0.000104	23,414	95,134	4,530		
Gianelli, WR PGP	749,793	0.000657	148,089	601,704	28,653		
Pacheco PP	411,881	0.000361	81,349	330,532	15,740		
Total Santa Clara Valley WD	\$1,280,222	0.001122	\$252,853	\$1,027,369	\$48,922	24,065	2.03
State Delta PP (CVC Contractors)	2,448,909	0.002147	483,674	1,965,235	93,583	35,417	2.64
Westlands WD							
Pleasant Valley Canalside Relifts	1,378,552	0.001208	272,272	1,106,279	52,680		
Pleasant Valley PP	12,140,359	0.010642	2,397,792	9,742,568	463,932		
Westlands WD Canalside Relifts	45,062,931	0.039502	8,900,191	36,162,739	1,722,035		
Total Westlands WD	\$58,581,842	0.051352	\$11,570,255	\$47,011,587	\$2,238,647	818,130	2.74
Westside WD Canalside Relifts	7,079,281	0.006206	1,398,198	5,681,083	270,528	44,304	6.11
Total Direct Pumping	\$113,169,052	0.099202	\$22,351,549	\$90,817,503	\$4,324,643		
San Luis Drain							
Panoche WD	2,637,654	0.002312	520,952	2,116,702	100,795	48,805	
San Luis WD	3,784,592	0.003318	747,480	3,037,113	144,624	59,413	
Westlands WD	45,959,306	0.040287	9,077,231	36,882,075	1,756,289	818,130	
Total San Luis Drain	\$52,381,552	0.045917	\$10,345,662	\$42,035,889	\$2,001,709	926,348	2.16
Subtotal	\$1,105,346,071	0.968930	\$218,312,287	\$887,033,784	\$42,239,704		

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Other Costs							
Programmatic EIS Capitalized	\$15,072,954	0.013213	\$2,976,996	\$12,095,958	\$575,998		
All Others	20,371,339	0.017857	4,023,458	16,347,881	778,471		
Total Other Costs	\$35,444,293	0.031070	\$7,000,454	\$28,443,839	\$1,354,469	2,936,312	0.46
Total	\$1,140,790,364	1.000000	\$225,312,741	\$915,477,623	\$43,594,173		

FOOTNOTES:

1/ Refer to Irrigation Water Rates, Schedule A-2Ba
Cumulative Capital Repaid at 9/30/2008
\$225,312,738

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

	Historical & Projected Deliveries (1981-2030)	Ratio of Total	Allocated Capital Costs at 9/30/2008
	5/		
San Luis Canal Contractors:			
Panoche WD	2,330,194	0.050355	\$2,637,654
San Luis WD	3,343,438	0.072250	3,784,592
Westlands WD	40,602,026	0.877395	45,959,306
Total	46,275,658	1.000000	\$52,381,552

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FOOTNOTES: (continued)

3/ Suballocation of Jones Pumping Plant Costs:

	Historical & Projected Deliveries (1981-2030) <Sch A-4>	Ratio of Total	Allocated Capital Costs Allocated	Project Use Energy		
				BOR	DOE	TOTAL
Delta-Mendota Exchange	35,260,135	0.362152	\$8,016,349	\$16,540,270	\$7,698,937	\$24,239,207
All Other Contractors	62,102,602	0.637848	14,118,951	29,131,874	13,559,904	42,691,777
Total	<u>97,362,737</u>	<u>1.000000</u>	<u>\$22,135,300</u>	<u>\$45,672,143</u>	<u>\$21,258,841</u>	<u>\$66,930,984</u>

a/ Jones Pumping Plant - Conveyance Pumping:

Total Capital	\$89,066,284	<Sch A-4>
less: BOR PUE	45,672,143	<Sch A-4>
less: DOE PUE	21,258,841	<Sch A-4>
Capital Allocation	<u>\$22,135,300</u>	

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

5/ Includes Friant-Kern Canal - Class 1 and Madera Canal - Class 1

6/ Total Conveyance Pumping for Jones Pumping Plant less Delta-Mendota Exchange