

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION UNPAID CAPITAL COSTS BY COMPONENT AND/OR FACILITY  
AS OF SEPTEMBER 30, 2009  
2011 SPECIAL WATER RATES**

A	B	C	D	E	F	G	H
Component/Facility	Net Capital Costs at 9/30/2009	Ratio of Total	Cumulative Capital Repayment at 9/30/2009 1/	Net Unpaid Capital at 9/30/2009	Unpaid Capital Annualized Costs 20 Remaining Years	FY 2011 Projected Deliveries	Unpaid Capital Cost Per Acre Foot
Ref.	<Sch A-4>	<B/Total Capital>	<C*\$461,978,532>	<B-D>	<E/20>	<Sch S-5>	<F/G>
<b>Storage</b>							
San Felipe Unit Contractors	\$3,850,873	0.003380	\$1,561,293	\$2,289,580	\$114,479	34,870	3.28
All Other Contractors	<u>\$386,235,020</u>	<u>0.338965</u>	<u>\$156,594,470</u>	<u>229,640,550</u>	<u>11,482,027</u>	2,187,892	5.25
Total Storage	\$390,085,893	0.342344	\$158,155,763	\$231,930,130	\$11,596,506		
<b>Conveyance</b>							
Contra Costa WD							
All Other Contractors	<u>404,938,695</u>	<u>0.355379</u>	<u>\$164,177,654</u>	<u>240,761,041</u>	<u>12,038,052</u>	2,268,716	5.31
Total Conveyance	\$404,938,695	0.355379	\$164,177,654	\$240,761,041	\$12,038,052		
<b>Conveyance Pumping</b>							
<b>Coming Pumping Plant</b>							
Capital only	2,521,019	0.002212	\$1,022,118	1,498,900	74,945	16,336	4.59
PUE only	274,373	0.000241	\$111,240	163,133	8,157	16,336	<u>0.50</u>
							<u>5.09</u>
<b>Dos Amigos Pumping Plant</b>							
Capital only	13,009,733	0.011418	\$5,274,645	7,735,088	386,754	766,396	4/ 0.50
PUE only	19,633,631	0.017231	\$7,960,227	11,673,404	583,670	797,987	<u>0.73</u>
							<u>1.23</u>
<b>O'Neill Pump-Generator Plant</b>							
Capital only	11,355,922	0.009966	\$4,604,124	6,751,798	337,590	805,987	0.42
PUE only	8,537,398	0.007493	\$3,461,388	5,076,010	253,800	805,987	<u>0.31</u>
							<u>0.73</u>
<b>Jones Pumping Plant</b>							
<b>Delta Mendota Exchange</b>							
Capital only	8,023,094	3/ 0.007041	\$3,252,869	4,770,225	238,511	653,478	5/ 0.36
PUE only	24,385,977	3/ 0.021401	\$9,887,010	14,498,967	724,948	653,478	5/ <u>1.11</u>
							<u>1.47</u>

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<b>All Other Contractors</b>							
Capital only	14,067,857	3/	0.012346	\$5,703,647	8,364,210	418,211	972,720
PUE only	42,758,872	3/	0.037526	\$17,336,086	25,422,786	1,271,139	972,720
							6/
							6/
							1.74
<b>Total Conveyance Pumping</b>	<b>\$144,567,875</b>		<b>0.126875</b>	<b>\$58,613,355</b>	<b>\$85,954,520</b>	<b>\$4,297,726</b>	
<b>Direct Pumping</b>							
Bella Vista WD (Wintu PP)	\$1,481,082	0.001300	\$600,489	\$880,593	\$44,030	7,693	5.72
Colusa County WD Relift PP	13,004,927	0.011413	\$5,272,695	7,732,232	386,612	36,779	10.51
Colusa Service Area - Cortina	140,035	0.000123	\$56,777	83,258	4,163	862	4.83
Colusa Service Area - Davis	176,723	0.000155	\$71,648	105,075	5,254	1,992	2.64
Coming WD Relift PP	3,196,299	0.002805	\$1,295,901	1,900,399	95,020	11,110	8.55
Dunnigan WD Relift PP	1,673,055	0.001468	\$678,318	994,737	49,737	12,106	4.11
Kanawha WD Relift PP	2,823,867	0.002478	\$1,144,903	1,678,964	83,948	28,693	2.93
Orland-Artois WD Relift PP	7,642,113	0.006707	\$3,098,407	4,543,706	227,185	32,714	6.94
Panoche WD Relift PP	21,895	0.000019	\$8,879	13,016	651	41,479	0.02
Proberta WD Relift PP	191,783	0.000168	\$77,756	114,027	5,701	2,244	2.54
San Benito County WD							
Gianelli, WR PGP	957,239	0.000840	\$388,104	569,135	28,457		
Pacheco PP	526,460	0.000462	\$213,448	313,013	15,651		
<b>Total San Benito County WD</b>	<b>\$1,483,699</b>	<b>0.001302</b>	<b>\$601,551</b>	<b>\$882,148</b>	<b>\$44,107</b>	<b>16,079</b>	<b>2.74</b>
San Luis WD Canalside Relift PP	11,628,711	0.010206	\$4,714,727	6,913,984	345,699	46,286	7.47
Santa Clara Valley WD							
Coyote PP	118,357	0.000104	\$47,986	70,372	3,519		
Gianelli, WR PGP	747,791	0.000656	\$303,183	444,608	22,230		
Pacheco PP	411,218	0.000361	\$166,723	244,495	12,225		
<b>Total Santa Clara Valley WD</b>	<b>\$1,277,367</b>	<b>0.001121</b>	<b>\$517,892</b>	<b>\$759,475</b>	<b>\$37,974</b>	<b>18,791</b>	<b>2.02</b>

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State Delta PP (CVC Contractors)	2,291,047	0.002011	\$928,877	1,362,170	68,108	31,591	2.16
Westlands WD							
Pleasant Valley Canalside Relifts	1,370,749	0.001203	\$555,756	814,994	40,750		
Pleasant Valley PP	12,193,519	0.010701	\$4,943,720	7,249,799	362,490		
Westlands WD Canalside Relifts	44,625,578	0.039164	\$18,092,918	26,532,660	1,326,633		
Total Westlands WD	\$58,189,846	0.051068	\$23,592,394	\$34,597,452	\$1,729,873	677,612	2.55
Westside WD Canalside Relifts	7,006,732	0.006149	\$2,840,798	4,165,933	208,297	38,073	5.47
Total Direct Pumping	\$112,229,181	0.098494	\$45,502,012	\$66,727,169	\$3,336,358		
<b>San Luis Drain</b> 2/							
Panoche WD	2,646,062	0.002322	\$1,072,816	1,573,246	78,662	41,479	
San Luis WD	3,789,469	0.003326	\$1,536,397	2,253,072	112,654	46,286	
Westlands WD	45,946,021	0.040323	\$18,628,277	27,317,743	1,365,887	677,612	
Total San Luis Drain	\$52,381,552	0.045971	\$21,237,490	\$31,144,062	\$1,557,203	765,376	2.03
Subtotal	\$1,104,203,196	0.969063	\$447,686,274	\$656,516,922	\$32,825,846		
<b>Other Costs</b>							
Programmatic EIS Capitalized	\$14,722,653	0.012921	\$5,969,127	\$8,753,525	\$437,676		
All Others	20,528,751	0.018016	\$8,323,142	12,205,609	610,280		
Total Other Costs	\$35,251,403	0.030937	\$14,292,269	\$20,959,134	\$1,047,957	2,676,934	0.39
<b>Total</b>	\$1,139,454,600	1.000000	\$461,978,543 7/	\$677,476,056	\$33,873,803		

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**FOOTNOTES:**

1/ Refer to Irrigation Water Rates, Schedule A-2Ba  
Cumulative Capital Repaid at 9/30/2009  
\$461,978,532

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) <Sch A-4>	Ratio of Total	Allocated Capital Costs at 9/30/2009
San Luis Canal Contractors:			
Panoche WD	2,312,061	0.050515	\$2,646,062
San Luis WD	3,311,141	0.072344	3,789,469
Westlands WD	40,146,458	0.877141	45,946,021
<b>Total</b>	<u>45,769,660</u>	<u>1.000000</u>	<u>\$52,381,552</u>

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	35,020,646	0.363185	\$8,023,094	\$16,641,953	\$7,744,024	\$24,385,977
All Other Contractors	<u>61,405,917</u>	<u>0.636815</u>	<u>14,067,857</u>	<u>29,180,341</u>	<u>13,578,530</u>	<u>42,758,872</u>
<b>Total</b>	<u>96,426,563</u>	<u>1.000000</u>	<u>\$22,090,951</u>	<u>\$45,822,294</u>	<u>\$21,322,555</u>	<u>\$67,144,849</u>

a/ Jones Pumping Plant - Conveyance Pumping:  
Total Capital \$89,235,800 <Sch A-4>  
less: BOR PUE 45,822,294 <Sch A-4>  
less: DOE PUE 21,322,555 <Sch A-4>  
Capital Allocation \$22,090,951

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

7/ Difference in totals due to rounding.