CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION UNPAID CAPITAL COSTS BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2010
2012 SPECIAL WATER RATES

A	B	C	D	E	F	G	H
Component/Facility	**Net Capital Costs at 9/30/2010**	**Ratio of Total**	**Cumulative Capital Repayment at 9/30/2010 1/**	**Net Unpaid Capital at 9/30/2010**	**Unpaid Capital Annualized Costs 19 Remaining Years**	**FY 2012 Projected Deliveries**	**Unpaid Capital Cost Per Acre Foot**
Ref.	**<Sch A-4>**	**<B/$1,149,806,936>**	**<C*$472,435,639>**	**<B-D>**	**<E/19>**	**<Sch S-5>**	**<F/G>**
Storage							
San Felipe Unit Contractors	$ 3,836,836	0.003337	$ 1,576,489	$ 2,260,346	$ 118,966	33,406	$ 3.56
All Other Contractors	$ 389,341,786	0.338615	$ 159,973,756	$ 229,368,030	$ 12,072,002	2,084,480	$ 5.79
Total Storage	$ 393,178,622	0.341952	$ 161,550,246	$ 231,628,376	$ 12,190,967		
Conveyance							
Contra Costa WD	$ -	-	$ -	$ -	$ -	-	$ -
All Other Contractors	$ 405,052,608	0.352279	$ 166,429,060	$ 238,623,548	$ 12,559,134	2,161,366	$ 5.81
Total Conveyance	$ 405,052,608	0.352279	$ 166,429,060	$ 238,623,548	$ 12,559,134		
Conveyance Pumping							
Corning Pumping Plant							
Capital only	$ 2,514,808	0.002187	$ 1,033,292	$ 1,481,516	$ 77,975	16,031	$ 4.86
PUE only	$ 287,808	0.000250	$ 118,255	$ 169,553	$ 8,924	16,031	$ 0.56
							$ 5.42
Dos Amigos Pumping Plant							
Capital only	$ 12,939,887	0.011254	$ 5,316,777	$ 7,623,111	$ 401,216	675,471 **2/**	$ 0.59
PUE only	$ 20,591,281	0.017908	$ 8,460,599	$ 12,130,681	$ 638,457	706,210	$ 0.90
							$ 1.49
O'Neill Pump-Generator Plant							
Capital only	$ 11,341,744	0.009864	$ 4,660,124	$ 6,681,620	$ 351,664	712,520	$ 0.49
PUE only	$ 8,946,062	0.007780	$ 3,675,781	$ 5,270,282	$ 277,383	712,520	$ 0.39
							$ 0.88
Jones Pumping Plant							
Delta Mendota Exchange							
Capital only	$ 8,618,083 **3/**	0.007495	$ 3,541,019	$ 5,077,064	$ 267,214	669,895 **4/**	$ 0.40
PUE only	$ 25,603,020 **3/**	0.022267	$ 10,519,833	$ 15,083,187	$ 793,852	669,895 **4/**	$ 1.19
							$ 1.59

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Component/Facility	**Net Capital Costs at 9/30/2010**	**Ratio of Total**	**Cumulative Capital Repayment at 9/30/2010 1/**	**Net Unpaid Capital at 9/30/2010**	**Unpaid Capital Annualized Costs 19 Remaining Years**	**FY 2012 Projected Deliveries**	**Unpaid Capital Cost Per Acre Foot**
Ref.	<Sch A-4>	<B/$1,149,806,936>	<C*$472,435,639>	<B-D>	<E/19>	<Sch S-5>	<F/G>
All Other Contractors							
Capital only	$ 15,073,499 **3/**	0.013110	$ 6,193,438	$ 8,880,062	$ 467,372	852,164 **5/**	$ 0.55
PUE only	$ 44,781,087 **3/**	0.038947	$ 18,399,767	$ 26,381,320	$ 1,388,491	852,164 **5/**	$ 1.63
							$ 2.18
Total Conveyance Pumping	$ 150,697,279	0.131063	$ 61,918,884	$ 88,778,395	$ 4,672,547		
Direct Pumping							
Bella Vista WD (Wintu PP)	$ 1,509,386	0.001313	$ 620,180	$ 889,206	$ 46,800	6,942	$ 6.74
Colusa County WD Relift PP	$ 12,973,012	0.011283	$ 5,330,383	$ 7,642,629	$ 402,244	37,050	$ 10.86
Colusa Service Area - Cortina	$ 139,927	0.000122	$ 57,495	$ 82,432	$ 4,339	902	$ 4.81
Colusa Service Area - Davis	$ 176,379	0.000153	$ 72,472	$ 103,907	$ 5,469	2,287	$ 2.39
Corning WD Relift PP	$ 3,216,282	0.002797	$ 1,321,516	$ 1,894,766	$ 99,725	10,983	$ 9.08
Dunnigan WD Relift PP	$ 1,674,765	0.001457	$ 688,131	$ 986,634	$ 51,928	10,622	$ 4.89
Kanawha WD Relift PP	$ 2,830,242	0.002461	$ 1,162,896	$ 1,667,346	$ 87,755	28,267	$ 3.10
Orland-Artois WD Relift PP	$ 7,637,844	0.006643	$ 3,138,258	$ 4,499,587	$ 236,820	30,520	$ 7.76
Panoche WD Relift PP	$ 22,199	0.000019	$ 9,123	$ 13,077	$ 688	39,566	$ 0.02
Proberta WD Relift PP	$ 192,841	0.000168	$ 79,237	$ 113,604	$ 5,979	2,170	$ 2.76
San Benito County WD	$ -						
Gianelli, WR PGP	$ 991,789	0.000863	$ 407,509	$ 584,281	$ 30,752		
Pacheco PP	$ 548,506	0.000477	$ 225,371	$ 323,136	$ 17,007		
Total San Benito County WD	$ 1,540,296	0.001340	$ 632,880	$ 907,416	$ 47,759	13,733	$ 3.48
San Luis WD Canalside Relift PP	$ 11,710,377	0.010185	$ 4,811,592	$ 6,898,785	$ 363,094	39,056	$ 9.30
Santa Clara Valley WD							
Coyote PP	$ 124,479	0.000108	$ 51,146	$ 73,333	$ 3,860		
Gianelli, WR PGP	$ 771,238	0.000671	$ 316,886	$ 454,352	$ 23,913		
Pacheco PP	$ 432,486	0.000376	$ 177,702	$ 254,784	$ 13,410		
Total Santa Clara Valley WD	$ 1,328,203	0.001155	$ 545,734	$ 782,469	$ 41,183	19,673	$ 2.09

Special Rates 2012 Sch S-1.Z14.XLSM
1/19/2012

CENTRAL VALLEY PROJECT
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Component/Facility	**Net Capital Costs at 9/30/2010**	**Ratio of Total**	**Cumulative Capital Repayment at 9/30/2010 1/**	**Net Unpaid Capital at 9/30/2010**	**Unpaid Capital Annualized Costs 19 Remaining Years**	**FY 2012 Projected Deliveries**	**Unpaid Capital Cost Per Acre Foot**
Ref.	**<Sch A-4>**	**<B/$1,149,806,936>**	**<C*$472,435,639>**	**<B-D>**	**<E/19>**	**<Sch S-5>**	**<F/G>**
State Delta PP (CVC Contractors)	$ 2,600,013	0.002261	$ 1,068,300	$ 1,531,713	$ 80,616	30,739	$ 2.62
Westlands WD							
Pleasant Valley Canalside Relifts	$ 1,372,079	0.001193	$ 563,762	$ 808,317	$ 42,543		
Pleasant Valley PP	$ 12,304,368	0.010701	$ 5,055,652	$ 7,248,716	$ 381,511		
Westlands WD Canalside Relifts	$ 44,931,217	0.039077	$ 18,461,453	$ 26,469,765	$ 1,393,146		
Total Westlands WD	$ 58,607,665	0.050972	$ 24,080,867	$ 34,526,798	$ 1,817,200	595,011	$ 3.05
Westside WD Canalside Relifts	$ 7,013,866	0.006100	$ 2,881,876	$ 4,131,989	$ 217,473	39,054	$ 5.57
Total Direct Pumping	$ 113,173,296	0.098428	$ 46,500,938	$ 66,672,358	$ 3,509,071		
San Luis Drain 6/							
Panoche WD	$ 2,642,603	0.002298	$ 1,085,799	$ 1,556,805	$ 81,937	39,566	
San Luis WD	$ 3,757,092	0.003268	$ 1,543,726	$ 2,213,367	$ 116,493	39,056	
Westlands WD	$ 45,981,856	0.039991	$ 18,893,145	$ 27,088,711	$ 1,425,722	595,011	
Total San Luis Drain	$ 52,381,552	0.045557	$ 21,522,670	$ 30,858,882	$ 1,624,152	673,633	$ 2.41
Subtotal	$ 1,114,483,357	0.969279	$ 457,921,798	$ 656,561,559	$ 34,555,872		
Other Costs							
Programmatic EIS Capitalized	$ 14,710,994	0.012794	$ 6,044,491	$ 8,666,503	$ 456,132		
All Others	$ 20,612,585	0.017927	$ 8,469,352	$ 12,143,233	$ 639,118		
Total Other Costs	$ 35,323,579	0.030721	$ 14,513,843	$ 20,809,736	$ 1,095,249	2,572,055	$ 0.43
Total	$1,149,806,936	1.000000	$ 472,435,641 7/	$ 677,371,295	$ 35,651,121		

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SCHEDULE OF IRRIGATION UNPAID CAPITAL COSTS BY COMPONENT AND/OR FACILITY
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FOOTNOTES:

1/ Refer to Irrigation Water Rates, Schedule A-2Ba
Cumulative Capital Repaid at 9/30/2010

$ 472,435,639

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

3/ Suballocation of Jones Pumping Plant Costs:

	Historical & Projected Deliveries (1981-2030) **<Sch A-7>**	Ratio of Total	Allocated Capital Costs Allocated		Project Use Energy BOR		Project Use Energy DOE		Project Use Energy TOTAL
Delta-Mendota Exchange	34,815,512	0.363761	$ 8,618,083		$ 16,831,926		$ 8,771,094		$ 25,603,020
All Other Contractors	60,894,241	0.636239	$ 15,073,499		$ 29,439,962		$ 15,341,124		$ 44,781,087
Total	95,709,753	1.000000	$ 23,691,582	**a/**	$ 46,271,888	**a/**	$ 24,112,218	**a/**	$ 70,384,107

a/ Jones Pumping Plant - Conveyance Pumping:

Total Capital	$ 94,075,689	**<Sch A-5>**
less: BOR PUE	$ 46,271,888	**<Sch A-5>**
less: DOE PUE	$ 24,112,218	**<Sch A-5>**
Capital Allocation	$ 23,691,582	

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

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

6/ 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 9/30/2010
San Luis Canal Contractors:			
Panoche WD	2,291,079	0.050449	$ 2,642,603
San Luis WD	3,257,316	0.071725	$ 3,757,092
Westlands WD	39,865,251	0.877825	$ 45,981,856
Total	45,413,646	1.000000	$ 52,381,552

7/ Difference in totals due to rounding.