

## ENVIRONMENTAL MITIGATION PAYMENTS

(present value in 2002 \$, assuming 45-year term)

	<u>For Transfer Commencement</u>	<u>After Transfer Commencement (for cost overruns or unanticipated additional mitigation)</u>	<u>Total</u>
IID	\$16,200,000	\$16,200,000	\$32,400,000
SDCWA	\$1,100,000	\$2,350,000	\$3,450,000
CVWD	\$3,080,000	\$0	\$3,080,000
MWD	\$5,100,000	\$1,250,000 <sup>1</sup>	\$6,350,000 <sup>1</sup>
California	\$0	\$0	\$0
Dept. of Interior	\$0	\$0	\$0
TOTAL	\$25,480,000	\$19,800,000 <sup>1</sup>	\$45,280,000 <sup>1</sup>

<sup>1</sup> plus an unspecified balance