

**CENTRAL VALLEY PROJECT
SCHEDULE OF TEMPORARY IRRIGATION AND M&I RESCHEDULED WATER RATES
2004 SPECIAL WATER RATES**

	Rescheduled Water Rates 1/	
	<u>Irrigation</u> 2/	<u>M&I</u> 2/, 3/
<u>Capital</u>		
Storage	\$ 4.89	\$ 11.82
<u>O&M</u>		
Storage	5.57	5.78
Total	<u>\$ 10.46</u>	<u>\$ 17.60</u>
50 Percent of Total	<u>\$ 5.23</u>	<u>\$ 8.80</u>

FOOTNOTES:

1/ Per the current rescheduling guidelines, rescheduled water rates are based on 50 percent of the capital storage and O&M storage rates for temporary contractors.

2/ Due to the timing requirements of the rescheduling guidelines, the prior year Special Water Rates are used for the rescheduling fee. Refer to the Temporary 2003 IRR & M&I Rates.Z05.XLS

3/ M&I includes interest.