

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION AND M&I TEMPORARY
CAPITAL, O&M AND COST-OF-SERVICE WATER RATES
2004 SPECIAL WATER RATES**

Service Area / Contractor	Total Capital Rate Per Acre-Foot	O&M RATE PER ACRE-FOOT					Total O&M Rate Per Acre-Foot	Cost of Service rate Per Acre-Foot
		Water Marketing 3/	Storage 3/	Conveyance 1/ & 3/	Conveyance Plumping 1/	Direct Pumping		
Irrigation Rates : (Schedule T-2)								
1. Sacramento, American, Stanislaus San Joaquin Rivers & the Delta	5.54	7.59	5.83				13.42	18.96
2. Delta-Mendota Canal and Pool	12.93	7.59	5.83				13.42	26.35
3. Folsom-South & Tehama-Colusa Canals	11.34	7.59	5.83				13.42	24.76
4. Corning Canal	17.25	7.59	5.83				13.42	30.67
5. Kern Wildlife Refuge	14.27	7.59	5.83				13.42	27.69
6. Green Valley WD	8.16	7.59	5.83			0.83 2/	14.25	22.41
7. Kings County WD & Lakeside ID	7.82	7.59	5.83			0.21 2/	13.63	21.45
8. Pleasant Valley WD	15.30	7.59	5.83			2.33 2/	15.75	31.05
M&I Rates (including interest): (Schedule T-3)								
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	17.33	5.01	6.38				11.39	28.72
2. Delta-Mendota Canal and Pool	37.88	5.01	6.38				11.39	49.27
3. Folsom-South Canal, Toyon Pipeline, and Tehama-Colusa Canal	34.38	5.01	6.38	5.32			16.71	51.09
4. Musco Olive & Tracy Golf & Country Club	21.43	5.01	6.38				11.39	32.82
5. Friant Dam	20.79	5.01	6.38				11.39	32.18
6. Friant-Kern & Madera Canals	37.84	5.01	6.38				11.39	49.23
7. San Luis Canal: Before Dos Amigos Pumping Plant	39.38	5.01	6.38				11.39	50.77
After Dos Amigos Pumping Plant	43.46	5.01	6.38				11.39	54.85
8. Coalinga Canal	48.60	5.01	6.38			2.91 4/	14.30	62.90
9. San Felipe Unit: San Benito (before Coyote Pumping Plant)	44.24	5.01	6.36			6.03 4/	17.40	61.64
Santa Clara (after Coyote Pumping Plant)	42.90	5.01	6.36			6.86 4/	18.23	61.13
10. Cross Valley Canal	24.19	5.01	6.38				11.39	35.58

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FOOTNOTES:

1/ Conveyance and Conveyance Pumping operation and maintenance costs will be billed directly to the Authorities.

2/ Irrigation Direct Pumping O&M Rates.

Green Valley Water District:

(a) Las Perillas Pumping Plant	0.62
(b) State Delta Pumping Plant	<u>0.21</u>
Total	<u>0.83</u>

(a) Las Perillas Pumping Plant:

Cost per kWh	0.008
Las Perillas PP (kWh/AF)	<u>77</u>
	<u>0.62</u> (a)

(b) Kings County Water District & Lakeside Irrigation District :

Energy Wheeling (per A/F)	
Cost per kWh	0.0007 Determined by PG&E contract
State Delta Pumping Plant (kWh/AF)	<u>296</u>
	<u>0.21</u> (b)

Pleasant Valley Water District:

Pleasant Valley Pumping Plant PUE Costs	184,067.80	2004 Irrigation Water Rates, Schedule A-11
Pleasant Valley Pumping Plant Allocated Deliveries	<u>79,003</u>	2004 Irrigation Water Rates, Schedule A-11, Footnote 1
	<u>2.33</u>	

3/ Refer to 2004 Irrigation Water Rates, Schedule A-8 or 2004 M&I Water Rates, Schedule A-8 as applicable.

4/ Refer to 2004 M&I Water Rates, Schedule A-2A.