

**CENTRAL VALLEY PROJECT
SCHEDULE OF FULL COST INCREMENTAL WATER RATES FOR TRANSFER OF
CVP WATER TO CVP M&I WATER CONTRACTORS
2006 SPECIAL WATER RATES**

<u>Component / Facility</u>	<u>Total Capital at 9/30/2004</u> 1/	<u>Capital with Int. Annualized Costs 50 Years @ 0.081400</u> 2/	<u>50 Year Water Deliveries</u> 3/	<u>50 Year Capital Water Rate</u>
Storage				
San Felipe Unit	6,335,811 4/	26,312,580	4,585,125	5.74
All Other Contractors	<u>31,250,359</u>	<u>129,782,530</u>	19,460,442	6.67
Total Storage	37,586,170	156,095,110		
Conveyance				
Contra Costa Canal System	17,822,456	5/		
All Other Contractors	<u>51,004,055</u>	<u>211,819,498</u>	13,265,395	15.97
Total Conveyance	68,826,511	211,819,498		
Conveyance Pumping				
Dos Amigos Pumping Plant				
Capital only	215,670	895,678	766,165 7/	1.17
PUE only	405,900	1,685,702	787,416	2.14
O'Neill P-Generator/Pumping Plant				
Capital only	1,378,345	5,724,256	5,374,276	1.07
PUE only	1,229,482	5,106,030	5,374,276	0.95
Tracy Pumping Plant				
Friant Kern/Madera				
Capital only	676,033 6/	2,807,562	2,982,207 8/	0.94
PUE only	2,979,634 6/	12,374,400	2,982,207 8/	4.15
All Other Contractors				
Capital only	1,206,961 6/	5,012,501	5,992,025 9/	0.84
PUE only	5,319,711 6/	22,092,724	5,992,025 9/	3.69
Total Conveyance Pumping	<u>13,411,737</u>	<u>55,698,853</u>		

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	1/		3/	
Direct Pumping				
Colusa County WD Relift PP	2,375	9,862	4,620	2.13
Contra Costa PP (Contra Costa WD)	4,364,232	18,124,627	7,215,701	2.51
Kanawha WD	41	172	452	0.38
Pleasant Valley PP (City of Coalinga)	195,843	813,334	350,527	2.32
Pleasant Valley WD Canalside Relift PP	22,164	92,046		
San Benito County WD				
Gianelli, WR PGP	310,760	1,290,586		
Pacheco PP	182,393	757,479		
Total San Benito County WD	493,154	21,088,106	232,127	90.85
Santa Clara Valley WD				
Coyote PP	984,452	4,088,423		
Gianelli, WR PGP	5,827,586	24,201,924		
Pacheco PP	3,420,361	14,204,737		
Total Santa Clara WD	10,232,399	42,495,084	4,352,998	9.76
San Luis WD Canalside Relift PP	167,469	695,496	24,889	27.94
Shasta Pumping Plant (City of Shasta Lake)	521,618	2,166,276	118,086	18.34
State Delta PP (Cross Valley Canal)	23,594	97,984	21,251	4.61
Westlands WD Relifts	644,723	2,677,529	193,629	13.83
Wintu PP (Bella Vista WD)	684,462	2,842,566	251,851	11.29
Total Direct Pumping	17,352,073	8,479,852		
Subtotal	137,176,490	432,093,313		
Other Costs				
Deferred Interest Capitalized	21,275,569 4/	88,357,295		
Programmatic EIS Capitalized	3,611,547 4/	14,998,729		
All others	4,690,862 4/	19,481,117		
Total Other Costs	29,577,977	122,837,141	24,045,567	5.11
Total	166,754,467			
San Felipe Out-Of-Basin				
Conveyance	209,723,737	1,246,196,097		
Direct Pumping	39,697,355	235,885,027		
Total San Felipe Out-Of-Basin	249,421,093	1,482,081,124	5,298,495 10/	279.72

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FOOTNOTES:

- 1/ Refer to M&I Water Rates, Schedule A-5
2/ Refer to M&I Full Cost, Schedule FC-5.
3/ Refer to M&I Water Rates, Schedule A-7
4/ Refer to M&I Water Rates, Schedule A-4
5/ In accordance with Contra Costa's amendatory contract (dated May 26, 1994) payment of their specific facilities is being handled through a repayment contract.
6/ Suballocation of Tracy Pumping Plant costs:

	Historical & Projected Deliveries (1981-2030)	Ratio	M&I Capital Costs at 9/30/2004	Project Use Energy		
				BOR	DOE	Total
	<u>3/</u>					
Tracy Pumping Plant:						
Delta-Mendota Exchange	3,356,205	0.359020	676,033	1,588,174	1,391,460	2,979,634
All Other Contractors	<u>5,992,025</u>	<u>0.640980</u>	<u>1,206,961</u>	<u>2,835,458</u>	<u>2,484,253</u>	<u>5,319,711</u>
Total	<u>9,348,230</u>	<u>1.000000</u>	<u>1,882,994</u> a/	<u>4,423,632</u> a/	<u>3,875,713</u> a/	<u>8,299,345</u>
a/ Tracy Pumping Plant - Conveyance Pumping:						
Total Capital			10,182,339	1/		
less: BOR PUE			4,423,632	1/		
less: DOE PUE			<u>3,875,713</u>	1/		
Capital Allocation			<u>1,882,994</u>			

- 7/ Cross Valley Canal contractors are charged for PUE capital component only. Therefore their deliveries are not included in determining the "Capital only" rate.
8/ Includes Friant Dam and Friant-Kern Canal
9/ Total Conveyance Pumping for Tracy Pumping Plant less Delta Mendota Exchange
10/ Refer to M&I Water Rates, Schedule A-14