

**CENTRAL VALLEY PROJECT  
SCHEDULE OF WATER RATES FOR ADDITIONAL CVP SERVICES WHEN TRANSFERRING  
CVP WATER TO CVP M&I WATER CONTRACTORS  
2007 SPECIAL WATER RATES**

<u>Component / Facility</u>	<u>Total Capital at 9/30/2005</u> 1/	<u>Capital with Int. Annualized Costs 50 Years @ 0.024038</u> 2/	<u>50 Year Water Deliveries</u> 3/	<u>50 Year Capital Water Rate</u>
<b><u>Storage</u></b>				
San Felipe Unit	6,569,954 4/	11,360,614	4,548,242	2.50
All Other Contractors	<u>31,789,660 4/</u>	<u>54,969,950</u>	19,191,562	2.86
Total Storage	38,359,614	66,330,564		
<b><u>Conveyance</u></b>				
Contra Costa Canal System	17,830,725	5/		
All Other Contractors	<u>50,876,567</u>	<u>87,974,592</u>	13,071,242	6.73
Total Conveyance	68,707,292	87,974,592		
<b><u>Conveyance Pumping</u></b>				
Dos Amigos Pumping Plant				
Capital only	198,012	342,398	762,444 7/	0.45
PUE only	417,308	721,599	783,128	0.92
O'Neill P-Generator/Pumping Plant				
Capital only	1,368,554	2,366,472	5,333,992	0.44
PUE only	1,261,431	2,181,238	5,333,992	0.41
Tracy Pumping Plant				
Friant Kern/Madera				
Capital only	638,631 6/	1,104,306	2,981,923 8/	0.37
PUE only	2,838,274 6/	4,907,878	2,981,923 8/	1.65
All Other Contractors				
Capital only	1,228,306 6/	2,123,959	5,948,228 9/	0.36
PUE only	5,458,974 6/	9,439,533	5,948,228 9/	1.59
Total Conveyance Pumping	<u>13,409,491</u>	<u>23,187,385</u>		

**CENTRAL VALLEY PROJECT  
SCHEDULE OF WATER RATES FOR ADDITIONAL CVP SERVICES WHEN TRANSFERRING  
CVP WATER TO CVP M&I WATER CONTRACTORS  
2007 SPECIAL WATER RATES**

<u>Component / Facility</u>	<u>Total Capital at 9/30/2004</u>	<u>Capital with Int. Annualized Costs 50 Years @ 0.024038</u> 2/	<u>50 Year Water Deliveries</u>	<u>50 Year Capital Water Rate</u>
	1/		3/	
<b><u>Direct Pumping</u></b>				
Colusa County WD Relift PP	2,484	4,295	4,675	0.92
Contra Costa PP (Contra Costa WD)	4,455,450	7,704,261	7,126,121	1.08
Kanawha WD	41	71	435	0.16
Pleasant Valley PP (City of Coalinga)	185,007	319,910	348,352	0.92
Pleasant Valley WD Canalside Relift PP	20,356	35,200	348,352	0.10
San Benito County WD				
Gianelli, WR PGP	320,198	553,679		
Pacheco PP	187,945	324,989		
Total San Benito County WD	508,143	878,668	231,386	3.80
Santa Clara Valley WD				
Coyote PP	1,009,213	1,745,108		
Gianelli, WR PGP	5,973,775	10,329,714		
Pacheco PP	3,506,389	6,063,168		
Total Santa Clara WD	10,489,377	18,137,989	4,316,856	4.20
San Luis WD Canalside Relift PP	157,642	272,590	25,068	10.87
Shasta Pumping Plant (City of Shasta Lake)	594,444	1,027,899	154,331	6.66
State Delta PP (Cross Valley Canal)	23,738	41,047	20,684	1.98
Westlands WD Relifts	596,220	1,030,969	194,076	5.31
Wintu PP (Bella Vista WD)	688,562	1,190,646	246,415	4.83
Total Direct Pumping	17,721,463	30,643,546		
Subtotal	138,197,860	208,136,087		
<b><u>Other Costs</u></b>				
Deferred Interest Capitalized	21,275,569 4/	36,789,225		
Programmatic EIS Capitalized	3,611,547 4/	6,245,003		
All others	4,852,645 4/	8,391,083		
Total Other Costs	29,739,761	51,425,312	23,739,804	2.17
Total	167,937,621	259,561,399		
<b><u>San Felipe Out-Of-Basin</u></b>				
Conveyance	209,723,737	447,065,045		
Direct Pumping	39,540,905	84,288,773		
Total San Felipe Out-Of-Basin	249,264,642	531,353,818	5,261,612 10/	100.99

**CENTRAL VALLEY PROJECT  
SCHEDULE OF WATER RATES FOR ADDITIONAL CVP SERVICES WHEN TRANSFERRING  
CVP WATER TO CVP M&I WATER CONTRACTORS  
2007 SPECIAL WATER RATES**

**FOOTNOTES:**

- 1/ Refer to M&I Water Rates, Schedule A-5  
2/ Refer to M&I Water Rates, Schedule A-13  
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) 3/	Ratio	M&I Capital Costs at 9/30/2005	Project Use Energy		
				BOR	DOE	Total
Tracy Pumping Plant:						
Delta-Mendota Exchange	3,092,651	0.342074	638,631	1,498,791	1,339,483	2,838,274
All Other Contractors	5,948,228	0.657926	1,228,306	2,882,688	2,576,286	5,458,974
<b>Total</b>	<b>9,040,879</b>	<b>1.000000</b>	<b>1,866,937 a/</b>	<b>4,381,479 a/</b>	<b>3,915,769 a/</b>	<b>8,297,248</b>

a/ Tracy Pumping Plant - Conveyance Pumping:

Total Capital	10,164,185	1/
less: BOR PUE	4,381,479	1/
less: DOE PUE	3,915,769	1/
Capital Allocation	1,866,937	

- 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