

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I TEMPORARY CAPITAL COSTS PER ACRE FOOT
2008 SPECIAL WATER RATES**

CAPITAL COSTS (INCLUDING INTEREST) PER ACRE-FOOT (Schedule S-2)										
Service Area / Contractor	Other Costs	Storage	Conveyance	Conveyance Pumping					Direct Pumping	Total
				Corning PP	Jones Pumping Plant		O'Neill PGP	Dos Amigos PP		
					Friant-Kern Madera	All Others				
<u>M&I Capital Cost Per AF (including interest):</u>										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	2.48	3.49								5.97
2. Delta-Mendota Canal and Pool	2.48	3.49	6.76			1.77				14.50
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	2.48	3.49	6.76							12.73
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ 2.48	3.49							0.78	6.75
5. Friant Dam	2.48	3.49			1.80					7.77
6. Friant-Kern & Madera Canals	2.48	3.49	6.76		1.80					14.53
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	2.48	3.49	6.76			1.77	0.77			15.27
After Dos Amigos Pumping Plant	2.48	3.49	6.76			1.77	0.77	1.34		16.61
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ 2.48	3.49	6.76			1.77	0.77	1.34	0.93	17.54
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/ 2.48	2.20	6.76			1.77	0.77		3.77	17.75
Santa Clara (after Coyote Pumping Plant)	4/ 2.48	2.20	6.76			1.77	0.77		3.68	17.66
10. Cross Valley Canal (State Delta Pumping Plant)	5/ 2.48	3.49						0.89	0.78	7.64

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CAPITAL COST (EXCLUDING INTEREST) PER ACRE-FOOT (Schedule S-2)										
Service Area / Contractor	Other Costs	Storage	Conveyance	Conveyance Pumping					Direct Pumping	Total
				Corning PP	Jones Pumping Plant		O'Neill PGP	Dos Amigos PP		
					Friant-Kern Madera	All Others				
M&I Capital Costs Per AF (excluding interest):										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	1.60	2.25								3.85
2. Delta-Mendota Canal and Pool	1.60	2.25	4.36			1.14				9.35
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	1.60	2.25	4.36							8.21
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ 1.60	2.25							0.50	4.35
5. Friant Dam	1.60	2.25			1.16					5.01
6. Friant-Kern & Madera Canals	1.60	2.25	4.36		1.16					9.37
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	1.60	2.25	4.36			1.14	0.50			9.85
After Dos Amigos Pumping Plant	1.60	2.25	4.36			1.14	0.50	0.86		10.71
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ 1.60	2.25	4.36			1.14	0.50	0.86	0.60	11.31
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/ 1.60	1.42	4.36			1.14	0.50		2.43	11.45
Santa Clara (after Coyote Pumping Plant)	4/ 1.60	1.42	4.36			1.14	0.50		2.37	11.39
10. Cross Valley Canal (State Delta Pumping Plant)	5/ 1.60	2.25						0.57	0.50	4.92

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CAPITAL INTEREST COST PER ACRE-FOOT (Schedule S-2)										
Service Area / Contractor	Other Costs	Storage	Conveyance	Conveyance Pumping					Direct Pumping	Total
				Corning PP	Jones Pumping Plant		O'Neill PGP	Dos Amigos PP		
					Friant-Kern Madera	All Others				
M&I Capital Interest Costs Per AF:										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	0.88	1.24								2.12
2. Delta-Mendota Canal and Pool	0.88	1.24	2.40			0.63				5.15
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	0.88	1.24	2.40							4.52
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ 0.88	1.24							0.28	2.40
5. Friant Dam	0.88	1.24			0.64					2.76
6. Friant-Kern & Madera Canals	0.88	1.24	2.40		0.64					5.16
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	0.88	1.24	2.40			0.63	0.27			5.42
After Dos Amigos Pumping Plant	0.88	1.24	2.40			0.63	0.27	0.48		5.90
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ 0.88	1.24	2.40			0.63	0.27	0.48	0.33	6.23
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/ 0.88	0.78	2.40			0.63	0.27		1.34	6.30
Santa Clara (after Coyote Pumping Plant)	4/ 0.88	0.78	2.40			0.63	0.27		1.31	6.27
10. Cross Valley Canal (State Delta Pumping Plant)	5/ 0.88	1.24						0.32	0.28	2.72

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FOOTNOTES:

- 1/ Storage and project use energy at State-Delta Pumping Plant
- 2/ Direct Pumping from Pleasant Valley Pumping Plant (City of Coalinga).
- 3/ Direct Pumping from Wm. R. Gianelli Pump/Generator and Pacheco PP
- 4/ Direct Pumping from W.R. Gianelli Pump/Generator, Pacheco PP, and Coyote PP
- 5/ Effective March 1, 1996, Cross Valley Canal contract water is pumped and delivered through the State and/or State's side of joint-use facilities. Therefore, (1) these contractors will no longer be allocated Conveyance costs; and (2) Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only.