

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I TEMPORARY CAPITAL COSTS PER ACRE FOOT
2009 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
				Jones Pumping Plant		O'Neill PGP	Dos Amigos PP		
				Friant-Kern Madera	All Others				
M&I Capital Cost Per AF (including interest):									
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$2.45	\$3.47							\$5.92
2. Delta-Mendota Canal and Pool	\$2.45	\$3.47	\$6.67		\$1.69				\$14.28
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$2.45	\$3.47	\$6.67						\$12.59
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$2.45	\$3.47					\$0.78		\$6.70
5. Friant Dam	\$2.45	\$3.47		\$1.79					\$7.71
6. Friant-Kern & Madera Canals	\$2.45	\$3.47	\$6.67	\$1.79					\$14.38
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$2.45	\$3.47	\$6.67		\$1.69	\$0.72			\$15.00
After Dos Amigos Pumping Plant	\$2.45	\$3.47	\$6.67		\$1.69	\$0.72	\$1.26		\$16.26
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$2.45	\$3.47	\$6.67		\$1.69	\$0.72	\$1.26	\$0.82	\$17.08
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant)	3/ \$2.45	\$2.12	\$6.67		\$1.69	\$0.72		\$3.18	\$16.83
Santa Clara (after Coyote Pumping Plant)	4/ \$2.45	\$2.12	\$6.67		\$1.69	\$0.72		\$3.52	\$17.17
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$2.45	\$3.47					\$0.85	\$0.78	\$7.55

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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
				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	\$1.61	\$2.28							\$3.89
2. Delta-Mendota Canal and Pool	\$1.61	\$2.28	\$4.38		\$1.11				\$9.38
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$1.61	\$2.28	\$4.38						\$8.27
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$1.61	\$2.28					\$0.51		\$4.40
5. Friant Dam	\$1.61	\$2.28		\$1.18					\$5.07
6. Friant-Kern & Madera Canals	\$1.61	\$2.28	\$4.38	\$1.18					\$9.45
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$1.61	\$2.28	\$4.38		\$1.11	\$0.47			\$9.85
After Dos Amigos Pumping Plant	\$1.61	\$2.28	\$4.38		\$1.11	\$0.47	\$0.83		\$10.68
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$1.61	\$2.28	\$4.38		\$1.11	\$0.47	\$0.83	\$0.54	\$11.22
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant)	3/ \$1.61	\$1.39	\$4.38		\$1.11	\$0.47		\$2.09	\$11.05
Santa Clara (after Coyote Pumping Plant)	4/ \$1.61	\$1.39	\$4.38		\$1.11	\$0.47		\$2.31	\$11.27
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$1.61	\$2.28					\$0.56	\$0.51	\$4.96

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CAPITAL INTEREST COST PER ACRE-FOOT (Schedule S-2)

<u>Service Area / Contractor</u>	<u>Other Costs</u>	<u>Storage</u>	<u>Conveyance</u>	<u>Conveyance Pumping</u>				<u>Direct Pumping</u>	<u>Total</u>
				<u>Jones Pumping Plant</u>		<u>O'Neill PGP</u>	<u>Dos Amigos PP</u>		
				<u>Friant-Kern Madera</u>	<u>All Others</u>				
M&I Capital Interest Costs Per AF:									
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.84	\$1.19							\$2.03
2. Delta-Mendota Canal and Pool	\$0.84	\$1.19	\$2.29		\$0.58				\$4.90
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$0.84	\$1.19	\$2.29						\$4.32
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$0.84	\$1.19					\$0.27		\$2.30
5. Friant Dam	\$0.84	\$1.19		\$0.61					\$2.64
6. Friant-Kern & Madera Canals	\$0.84	\$1.19	\$2.29	\$0.61					\$4.93
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$0.84	\$1.19	\$2.29		\$0.58	\$0.25			\$5.15
After Dos Amigos Pumping Plant	\$0.84	\$1.19	\$2.29		\$0.58	\$0.25	\$0.43		\$5.58
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$0.84	\$1.19	\$2.29		\$0.58	\$0.25	\$0.43	\$0.28	\$5.86
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant)	3/ \$0.84	\$0.73	\$2.29		\$0.58	\$0.25		\$1.09	\$5.78
Santa Clara (after Coyote Pumping Plant)	4/ \$0.84	\$0.73	\$2.29		\$0.58	\$0.25		\$1.21	\$5.90
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$0.84	\$1.19					\$0.29	\$0.27	\$2.59

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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.