

**CENTRAL VALLEY PROJECT
SCHEDULE OF WATER RATES FOR ADDITIONAL CVP SERVICES WHEN TRANSFERRING
CVP WATER TO CVP M&I WATER CONTRACTORS
2009 SPECIAL WATER RATES**

<u>Component / Facility</u>	<u>Total Capital at 9/30/2007</u> 1/	<u>Capital with Int. Annualized Costs 50 Years @ 0.023795</u> 2/	<u>50 Year Water Deliveries</u> 3/	<u>50 Year Capital Cost per Acre-Foot</u>
<u>Storage</u>				
San Felipe Unit	\$6,751,805 4/	\$11,617,953	4,527,459	\$2.57
All Other Contractors	<u>32,018,046 4/</u>	<u>55,094,031</u>	18,585,851	\$2.96
Total Storage	\$38,769,851	\$66,711,985		
<u>Conveyance</u>				
Contra Costa Canal System	-	5/		-
All Other Contractors	<u>\$50,724,989</u>	<u>\$87,283,406</u>	12,857,924	\$6.79
Total Conveyance	\$50,724,989	\$87,283,406		
<u>Conveyance Pumping</u>				
Dos Amigos Pumping Plant				
Capital only	\$191,653	\$329,780	753,101 7/	\$0.44
PUE only	419,859	722,459	773,459	\$0.93
O'Neill P-Generator/Pumping Plant				
Capital only	1,348,878	2,321,038	5,305,798	\$0.44
PUE only	1,278,216	2,199,449	5,305,798	\$0.41
Jones Pumping Plant				
Friant Kern/Madera				
Capital only	645,217 6/	1,110,237	2,960,395 8/	\$0.38
PUE only	2,835,192 6/	4,878,565	2,960,395 8/	\$1.65
All Other Contractors				
Capital only	1,254,834 6/	2,159,216	5,897,898 9/	\$0.37
PUE only	5,513,949 6/	9,487,952	5,897,898 9/	\$1.61
Total Conveyance Pumping	<u>\$13,487,797</u>	<u>\$23,208,697</u>		

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Direct Pumping				
Bella Vista WD (Wintu PP)	\$657,127	\$1,130,730	226,796	\$4.99
Colusa County WD Relift PP	2,637	4,538	4,872	\$0.93
Contra Costa PP (Contra Costa WD)	4,335,257	7,459,755	6,806,666	\$1.10
Kanawha WD	37	64	384	\$0.17
Pleasant Valley PP (City of Coalinga)	177,657	305,697	344,291	\$0.89
Pleasant Valley WD Canalside Relift PP	19,742	33,970	344,291	\$0.10
San Benito County WD				
Gianelli, WR PGP	\$ 312,168	\$ 537,152		
Pacheco PP	183,177	315,196		
Total San Benito County WD	<u>\$495,344</u>	<u>\$852,348</u>	221,379	\$3.85
San Luis WD Canalside Relift PP	36,237	62,353	26,544	\$2.35
Santa Clara Valley WD				
Coyote PP	\$ 1,025,509	\$ 1,764,612		
Gianelli, WR PGP	6,072,029	10,448,250		
Pacheco PP	3,563,008	6,130,932		
Total Santa Clara WD	<u>\$10,660,546</u>	<u>\$18,343,794</u>	4,306,080	\$4.26
Shasta Pumping Plant (City of Shasta Lake)	593,051	1,020,474	150,747	\$6.77
State Delta PP (Cross Valley Canal)	23,800	40,953	20,357	\$2.01
Westlands WD Relifts	585,411	1,007,327	196,555	\$5.12
Total Direct Pumping	<u>\$17,586,846</u>	<u>\$30,262,004</u>		
Subtotal	<u>\$120,569,483</u>	<u>\$207,466,091</u>		
Other Costs				
Deferred Interest Capitalized	\$ 21,277,763 4/	\$ 36,613,032		
Programmatic EIS Capitalized	3,942,418 4/	6,783,789		
All others	5,193,269 4/	8,936,152		
Total Other Costs	<u>\$30,413,449</u>	<u>\$52,332,973</u>	23,113,310	\$2.26
Total	<u>\$150,982,932</u>	<u>\$259,799,063</u>		

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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 Jones Pumping Plant costs:

	Historical & Projected Deliveries (1981-2030) <i>3/</i>	Ratio	M&I Capital Costs at 9/30/2007	Project Use Energy		
				BOR	DOE	Total
Jones Pumping Plant:						
Delta-Mendota Exchange	3,032,612	0.339579	\$645,217	\$1,480,229	\$1,354,963	\$2,835,192
All Other Contractors	<u>5,897,898</u>	<u>0.660421</u>	<u>1,254,834</u>	<u>2,878,785</u>	<u>2,635,164</u>	<u>5,513,949</u>
Total	<u>8,930,510</u>	<u>1.000000</u>	<u>\$1,900,052</u> <i>a/</i>	<u>\$4,359,014</u> <i>a/</i>	<u>\$3,990,126</u> <i>a/</i>	<u>\$8,349,141</u>
<i>a/</i> Jones Pumping Plant - Conveyance Pumping:						
Total Capital			\$10,249,193	<i>1/</i>		
less: BOR PUE			4,359,014	<i>1/</i>		
less: DOE PUE			<u>3,990,126</u>	<i>1/</i>		
Capital Allocation			<u>\$1,900,052</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 Jones Pumping Plant less Delta Mendota Exchange