

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I TEMPORARY FULL COST CAPITAL COST PER ACRE-FOOT
2009 SPECIAL WATER RATES**

CAPITAL COST (INCLUDING INTEREST) PER ACRE-FOOT (Schedule TR-2B)

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	\$4.48	\$6.35								\$10.83
2. Delta-Mendota Canal and Pool	\$4.48	\$6.35	\$12.20			\$3.09				\$26.12
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$4.48	\$6.35	\$12.20							\$23.03
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$4.48	\$6.35						\$1.42		\$12.25
5. Friant Dam	\$4.48	\$6.35			\$3.28					\$14.11
6. Friant-Kern & Madera Canals	\$4.48	\$6.35	\$12.20		\$3.28					\$26.31
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$4.48	\$6.35	\$12.20			\$3.09	\$1.31			\$27.43
After Dos Amigos Pumping Plant	\$4.48	\$6.35	\$12.20			\$3.09	\$1.31	\$2.30		\$29.73
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$4.48	\$6.35	\$12.20			\$3.09	\$1.31	\$2.30	\$1.51	\$31.24
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/ \$4.48	\$3.87	\$12.20			\$3.09	\$1.31		\$5.82	\$30.77
Santa Clara (after Coyote Pumping Plant)	4/ \$4.48	\$3.87	\$12.20			\$3.09	\$1.31		\$6.43	\$31.38
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$4.48	\$6.35						\$1.55	\$1.42	\$13.80

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CAPITAL COST (EXCLUDING INTEREST) PER ACRE-FOOT (Schedule TR-2B)

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 Rates (excluding interest):</u>										
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 TR-2B)										
<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>Corning PP</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>				
<u>M&I Capital Interest Cost/AF:</u>										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$2.87	\$4.07								\$6.94
2. Delta-Mendota Canal and Pool	\$2.87	\$4.07	\$7.82			\$1.98				\$16.74
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$2.87	\$4.07	\$7.82							\$14.76
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$2.87	\$4.07						\$0.91		\$7.85
5. Friant Dam	\$2.87	\$4.07			\$2.10					\$9.04
6. Friant-Kern & Madera Canals	\$2.87	\$4.07	\$7.82		\$2.10					\$16.86
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$2.87	\$4.07	\$7.82			\$1.98	\$0.84			\$17.58
After Dos Amigos Pumping Plant	\$2.87	\$4.07	\$7.82			\$1.98	\$0.84	\$1.47		\$19.05
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$2.87	\$4.07	\$7.82			\$1.98	\$0.84	\$1.47	\$0.97	\$20.02
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/ \$2.87	\$2.48	\$7.82			\$1.98	\$0.84		\$3.73	\$19.72
Santa Clara (after Coyote Pumping Plant)	4/ \$2.87	\$2.48	\$7.82			\$1.98	\$0.84		\$4.12	\$20.11
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$2.87	\$4.07						\$0.99	\$0.91	\$8.84

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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.