

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I TEMPORARY CAPITAL COSTS PER ACRE FOOT
2010 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	\$2.40	\$3.31							\$5.71
2. Delta-Mendota Canal and Pool	\$2.40	\$3.31	\$6.46		\$1.75				\$13.92
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$2.40	\$3.31	\$6.46						\$12.17
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$2.40	\$3.31					\$0.78		\$6.49
5. Friant Dam	\$2.40	\$3.31		\$1.90					\$7.61
6. Friant-Kern & Madera Canals	\$2.40	\$3.31	\$6.46	\$1.90					\$14.07
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$2.40	\$3.31	\$6.46		\$1.75	\$0.71			\$14.63
After Dos Amigos Pumping Plant	\$2.40	\$3.31	\$6.46		\$1.75	\$0.71	\$1.37		\$16.00
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$2.40	\$3.31	\$6.46		\$1.75	\$0.71	\$1.37	\$0.88	\$16.88
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant)	3/ \$2.40	\$1.96	\$6.46		\$1.75	\$0.71	\$3.40		\$16.68
Santa Clara (after Coyote Pumping Plant)	4/ \$2.40	\$1.96	\$6.46		\$1.75	\$0.71	\$3.64		\$16.92
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$2.40	\$3.31					\$0.94	\$0.78	\$7.43

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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	\$1.60	\$2.21							\$3.81
2. Delta-Mendota Canal and Pool	\$1.60	\$2.21	\$4.31		\$1.17				\$9.29
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$1.60	\$2.21	\$4.31						\$8.12
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$1.60	\$2.21					\$0.52		\$4.33
5. Friant Dam	\$1.60	\$2.21		\$1.27					\$5.08
6. Friant-Kern & Madera Canals	\$1.60	\$2.21	\$4.31	\$1.27					\$9.39
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$1.60	\$2.21	\$4.31		\$1.17	\$0.47			\$9.76
After Dos Amigos Pumping Plant	\$1.60	\$2.21	\$4.31		\$1.17	\$0.47	\$0.92		\$10.68
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$1.60	\$2.21	\$4.31		\$1.17	\$0.47	\$0.92	\$0.59	\$11.27
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant)	3/ \$1.60	\$1.31	\$4.31		\$1.17	\$0.47	\$2.27		\$11.13
Santa Clara (after Coyote Pumping Plant)	4/ \$1.60	\$1.31	\$4.31		\$1.17	\$0.47	\$2.43		\$11.29
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$1.60	\$2.21					\$0.63	\$0.52	\$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	\$0.80	\$1.10							\$1.90
2. Delta-Mendota Canal and Pool	\$0.80	\$1.10	\$2.15		\$0.58				\$4.63
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$0.80	\$1.10	\$2.15						\$4.05
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$0.80	\$1.10					\$0.26		\$2.16
5. Friant Dam	\$0.80	\$1.10		\$0.63					\$2.53
6. Friant-Kern & Madera Canals	\$0.80	\$1.10	\$2.15	\$0.63					\$4.68
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$0.80	\$1.10	\$2.15		\$0.58	\$0.24			\$4.87
After Dos Amigos Pumping Plant	\$0.80	\$1.10	\$2.15		\$0.58	\$0.24	\$0.45		\$5.32
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$0.80	\$1.10	\$2.15		\$0.58	\$0.24	\$0.45	\$0.29	\$5.61
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant)	3/ \$0.80	\$0.65	\$2.15		\$0.58	\$0.24		\$1.13	\$5.55
Santa Clara (after Coyote Pumping Plant)	4/ \$0.80	\$0.65	\$2.15		\$0.58	\$0.24		\$1.21	\$5.63
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$0.80	\$1.10					\$0.31	\$0.26	\$2.47

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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.