

**CENTRAL VALLEY PROJECT
SCHEDULE OF WATER RATES FOR ADDITIONAL CVP SERVICES WHEN TRANSFERRING
CVP WATER TO CVP M&I WATER CONTRACTORS
2010 SPECIAL WATER RATES**

<u>Component / Facility</u>	<u>Total Capital at 9/30/2008</u> (M&I Sch A-5)	<u>Capital with Int. Annualized Costs 50 Years @ 0.023760</u>	<u>50 Year Water Deliveries</u> (M&I Sch A-7)	<u>50 Year Capital Cost per Acre-Foot</u>
<u>Storage</u>				
San Felipe Unit	\$6,465,518 1/	\$11,117,289	4,535,255	\$2.45
All Other Contractors	<u>31,071,178 1/</u>	<u>53,426,076</u>	18,190,998	\$2.94
Total Storage	\$37,536,696	\$64,543,365		
<u>Conveyance</u>				
Contra Costa Canal System	-	2/		-
All Other Contractors	<u>\$50,443,382</u>	<u>\$86,736,072</u>	12,345,027	\$7.03
Total Conveyance	\$50,443,382	\$86,736,072		
<u>Conveyance Pumping</u>				
Dos Amigos Pumping Plant				
Capital only	\$191,653	\$329,541	753,251 4/	\$0.44
PUE only	449,774	773,374	772,231	\$1.00
O'Neill P-Generator/Pumping Plant				
Capital only	1,310,114	2,252,707	5,314,233	\$0.42
PUE only	1,373,646	2,361,948	5,314,233	\$0.44
Jones Pumping Plant				
Friant Kern/Madera				
Capital only	625,396 3/	1,075,351	2,964,850 5/	\$0.36
PUE only	3,021,725 3/	5,195,777	2,964,850 5/	\$1.75
All Other Contractors				
Capital only	1,226,940 3/	2,109,692	5,909,859 6/	\$0.36
PUE only	5,928,210 3/	10,193,402	5,909,859 6/	\$1.72
Total Conveyance Pumping	<u>\$14,127,458</u>	<u>\$24,291,793</u>		

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Direct Pumping				
Bella Vista WD (Wintu PP)	\$681,968	\$1,172,626	233,880	\$5.01
Colusa County WD Relift PP	2,896	4,980	4,987	\$1.00
Contra Costa PP (Contra Costa WD)	4,713,612	8,104,933	6,897,513	\$1.18
Kanawha WD	41	71	397	\$0.18
Pleasant Valley PP (City of Coalinga)	178,677	307,230	344,193	\$0.89
Pleasant Valley WD Canalside Relift PP	19,759	33,975	344,193	\$0.10
San Benito County WD				
Gianelli, WR PGP	\$ 334,380	\$ 574,957		
Pacheco PP	197,849	340,196		
Total San Benito County WD	<u>\$532,229</u>	<u>\$915,154</u>	222,853	\$4.11
San Luis WD Canalside Relift PP	39,373	67,701	26,880	\$2.52
Santa Clara Valley WD				
Coyote PP	\$ 1,101,939	\$ 1,894,755		
Gianelli, WR PGP	6,470,543	11,125,930		
Pacheco PP	3,828,554	6,583,098		
Total Santa Clara WD	<u>\$11,401,036</u>	<u>\$19,603,783</u>	4,312,402	\$4.55
Shasta Pumping Plant (City of Shasta Lake)	614,095	1,055,921	151,098	\$6.99
State Delta PP (Cross Valley Canal)	23,808	40,938	18,980	\$2.16
Westlands WD Relifts	589,407	1,013,471	195,871	\$5.17
Total Direct Pumping	<u>\$18,796,902</u>	<u>\$32,320,780</u>		
Subtotal	<u>\$120,904,438</u>	<u>\$207,892,009</u>		
Other Costs				
Deferred Interest Capitalized	\$ 21,277,763 1/	\$ 36,586,555		
Programmatic EIS Capitalized	3,787,530 1/	6,512,559		
All others	5,221,749 1/	8,978,660		
Total Other Costs	<u>\$30,287,042</u>	<u>\$52,077,774</u>	22,726,253	\$2.29
Total	<u>\$151,191,479</u>	<u>\$259,969,783</u>		

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FOOTNOTES:

- 1/ Refer to M&I Water Rates, Schedule A-4
2/ Contra Costa WD's conveyance costs are recovered through a repayment contract.
3/ Suballocation of Jones Pumping Plant costs:

	Historical & Projected Deliveries (1981-2030)	Ratio	M&I Capital Costs at 9/30/2008	Project Use Energy		
				BOR	DOE	Total
Jones Pumping Plant:						
Delta-Mendota Exchange	3,012,371	0.337625	\$625,396	\$1,573,299	\$1,448,426	\$3,021,725
All Other Contractors	5,909,859	0.662375	1,226,940	3,086,597	2,841,613	5,928,210
Total	8,922,231	1.000000	\$1,852,336 a/	\$4,659,896 a/	\$4,290,039 a/	\$8,949,935
a/	Jones Pumping Plant - Conveyance Pumping:					
			\$10,802,271	(M&I Sch A-5)		
			less: BOR PUE	4,659,896	(M&I Sch A-5)	
			less: DOE PUE	4,290,039	(M&I Sch A-5)	
			<u>Capital Allocation</u>	<u>\$1,852,336</u>		

- 4/ Cross Valley Canal contractors are charged for PUE capital component only. Therefore their deliveries are not included in determining the "Capital only" rate.
5/ Includes Friant Dam and Friant-Kern Canal
6/ Total Conveyance Pumping for Jones Pumping Plant less Delta Mendota Exchange