

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION AND M&I TEMPORARY
COST-OF-SERVICE WATER RATES
2011 SPECIAL WATER RATES**

| A | | B | C | D | E | F | G | H | I | |
|---|--|----------------------------------|--------------------|------------|--------------------|-----------------------|----------------|---|--|--|
| | | O&M COSTS PER ACRE-FOOT | | | | | | | | |
| Service Area / Contractor | Ref | Total Capital Cost Per Acre-Foot | Water Marketing 3/ | Storage 3/ | Conveyance 1/ & 3/ | Conveyance Pumping 1/ | Direct Pumping | Total O&M Costs Per Acre-Foot (C+D+E+F+G) | Cost of Service Rate Per Acre-Foot (B+H) | |
| Irrigation Costs per AF: | | <u>(Schedule T-2)</u> | | | | | | | | |
| 1. | Sacramento, American, Stanislaus San Joaquin Rivers & the Delta | \$5.64 | \$6.53 | \$7.33 | | | | \$13.86 | \$19.50 | |
| 2. | Delta-Mendota Canal and Pool | \$12.69 | \$6.53 | \$7.33 | | | | \$13.86 | \$26.55 | |
| 3. | Folsom-South & Tehama-Colusa Canals | \$10.95 | \$6.53 | \$7.33 | | | | \$13.86 | \$24.81 | |
| 4. | Corning Canal | \$16.04 | \$6.53 | \$7.33 | | | | \$13.86 | \$29.90 | |
| 5. | Kern Wildlife Refuge | \$14.15 | \$6.53 | \$7.33 | | | | \$13.86 | \$28.01 | |
| 6. | Kings County WD & Lakeside ID | \$8.53 | \$6.53 | \$7.33 | | | \$0.21 2/ | \$14.07 | \$22.60 | |
| M&I Costs per AF (including interest): | | <u>(Schedule T-3)</u> | | | | | | | | |
| 1. | Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta | \$4.85 | \$3.79 | \$9.01 | | | | \$12.80 | \$17.65 | |
| 2. | Delta-Mendota Canal and Pool | \$11.70 | \$3.79 | \$9.01 | | | | \$12.80 | \$24.50 | |
| 3. | Folsom-South Canal | \$10.48 | \$3.79 | \$9.01 | \$15.16 | | | \$27.96 | \$38.44 | |
| 4. | Musco Olive & Tracy Golf & Country Club | \$5.52 | \$3.79 | \$9.01 | | | | \$12.80 | \$18.32 | |
| 5. | Friant Dam | \$6.07 | \$3.79 | \$9.01 | | | | \$12.80 | \$18.87 | |
| 6. | Friant-Kern & Madera Canals | \$11.70 | \$3.79 | \$9.01 | | | | \$12.80 | \$24.50 | |
| 7. | San Luis Canal: | | | | | | | | | |
| | Before Dos Amigos Pumping Plant | \$12.38 | \$3.79 | \$9.01 | | | | \$12.80 | \$25.18 | |
| | After Dos Amigos Pumping Plant | \$13.59 | \$3.79 | \$9.01 | | | | \$12.80 | \$26.39 | |
| 8. | Coalinga Canal | \$14.33 | \$3.79 | \$9.01 | | | \$4.59 4/ | \$17.39 | \$31.72 | |
| 9. | San Felipe Unit: | | | | | | | | | |
| | San Benito (before Coyote Pumping Plant) | \$14.75 | \$3.79 | \$8.98 | | | \$14.10 4/ | \$26.87 | \$41.62 | |
| | Santa Clara (after Coyote Pumping Plant) | \$14.99 | \$3.79 | \$8.98 | | | \$15.57 4/ | \$28.34 | \$43.33 | |
| 10. | Cross Valley Canal | \$6.38 | \$3.79 | \$9.01 | | | | \$12.80 | \$19.18 | |
| 11. | Toyon Pipeline and Tehama-Colusa Canal | \$10.48 | \$3.79 | \$9.01 | | | | \$12.80 | \$23.28 | |

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FOOTNOTES:

1/ Conveyance and Conveyance Pumping operation and maintenance costs will be billed directly to the Authorities except Folsom South Canal contractors.

2/ Irrigation Direct Pumping O&M Rates.

Kings County Water District & Lakeside Irrigation District :

Energy Wheeling (per A/F)

Cost per kWh

0.0007 Determined by PG&E contract

State Delta Pumping Plant (kWh/AF)

296

0.21

3/ Refer to 2011 Irrigation Water Rates, Schedule A-8 or 2011 M&I Water Rates, Schedule A-8 as applicable.

4/ Refer to 2011 M&I Water Rates, Schedule A-2A