

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I TEMPORARY CAPITAL COSTS PER ACRE FOOT
2011 SPECIAL WATER RATES**

A	B	C	D	E	F	G	H	I	J
CAPITAL COSTS (INCLUDING INTEREST) PER ACRE-FOOT									
Conveyance Pumping									
Jones Pumping Plant									
Service Area / Contractor	Other Costs	Storage	Conveyance	Friant-Kern Madera	All Others	O'Neill PGP	Dos Amigos PP	Direct Pumping	Total
Ref	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	=SUM(B:I)
M&I Capital Cost Per AF (including interest):									
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$2.03	\$2.82							\$4.85
2. Delta-Mendota Canal and Pool	\$2.03	\$2.82	\$5.63		\$1.22				\$11.70
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$2.03	\$2.82	\$5.63						\$10.48
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant) 1/	\$2.03	\$2.82						\$0.67	\$5.52
5. Friant Dam	\$2.03	\$2.82		\$1.22					\$6.07
6. Friant-Kern & Madera Canals	\$2.03	\$2.82	\$5.63	\$1.22					\$11.70
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$2.03	\$2.82	\$5.63		\$1.22	\$0.68			\$12.38
After Dos Amigos Pumping Plant	\$2.03	\$2.82	\$5.63		\$1.22	\$0.68	\$1.21		\$13.59
8. Coalinga Canal (Pleasant Valley Pumping Plant) 2/	\$2.03	\$2.82	\$5.63		\$1.22	\$0.68	\$1.21	\$0.74	\$14.33
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant) 3/	\$2.03	\$1.81	\$5.63		\$1.22	\$0.68		\$3.38	\$14.75
Santa Clara (after Coyote Pumping Plant) 4/	\$2.03	\$1.81	\$5.63		\$1.22	\$0.68		\$3.62	\$14.99
10. Cross Valley Canal (State Delta Pumping Plant) 5/	\$2.03	\$2.82					\$0.86	\$0.67	\$6.38

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Jones Pumping Plant									
Service Area / Contractor	Other Costs	Storage	Conveyance	Friant-Kern Madera	All Others	O'Neill PGP	Dos Amigos PP	Direct Pumping	Total
Ref	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	=SUM(B:I)
M&I Capital Costs Per AF (excluding interest):									
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$1.37	\$1.90							\$3.27
2. Delta-Mendota Canal and Pool	\$1.37	\$1.90	\$3.79		\$0.82				\$7.88
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$1.37	\$1.90	\$3.79						\$7.06
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant) 1/	\$1.37	\$1.90						\$0.45	\$3.72
5. Friant Dam	\$1.37	\$1.90		\$0.82					\$4.09
6. Friant-Kern & Madera Canals	\$1.37	\$1.90	\$3.79	\$0.82					\$7.88
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$1.37	\$1.90	\$3.79		\$0.82	\$0.46			\$8.34
After Dos Amigos Pumping Plant	\$1.37	\$1.90	\$3.79		\$0.82	\$0.46	\$0.82		\$9.16
8. Coalinga Canal (Pleasant Valley Pumping Plant) 2/	\$1.37	\$1.90	\$3.79		\$0.82	\$0.46	\$0.82	\$0.50	\$9.66
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant) 3/	\$1.37	\$1.22	\$3.79		\$0.82	\$0.46		\$2.28	\$9.94
Santa Clara (after Coyote Pumping Plant) 4/	\$1.37	\$1.22	\$3.79		\$0.82	\$0.46		\$2.44	\$10.10
10. Cross Valley Canal (State Delta Pumping Plant) 5/	\$1.37	\$1.90					\$0.58	\$0.45	\$4.30

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Jones Pumping Plant									
Service Area / Contractor	Other Costs	Storage	Conveyance	Friant-Kern Madera	All Others	O'Neill PGP	Dos Amigos PP	Direct Pumping	Total
Ref	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	=SUM(B:J)
M&I Capital Interest Costs Per AF:									
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.66	\$0.92							\$1.58
2. Delta-Mendota Canal and Pool	\$0.66	\$0.92	\$1.84		\$0.40				\$3.82
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$0.66	\$0.92	\$1.84						\$3.42
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant) 1/	\$0.66	\$0.92						\$0.22	\$1.80
5. Friant Dam	\$0.66	\$0.92		\$0.40					\$1.98
6. Friant-Kern & Madera Canals	\$0.66	\$0.92	\$1.84	\$0.40					\$3.82
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$0.66	\$0.92	\$1.84		\$0.40	\$0.22			\$4.04
After Dos Amigos Pumping Plant	\$0.66	\$0.92	\$1.84		\$0.40	\$0.22	\$0.39		\$4.43
8. Coalinga Canal (Pleasant Valley Pumping Plant) 2/	\$0.66	\$0.92	\$1.84		\$0.40	\$0.22	\$0.39	\$0.24	\$4.67
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant) 3/	\$0.66	\$0.59	\$1.84		\$0.40	\$0.22		\$1.10	\$4.81
Santa Clara (after Coyote Pumping Plant) 4/	\$0.66	\$0.59	\$1.84		\$0.40	\$0.22		\$1.18	\$4.89
10. Cross Valley Canal (State Delta Pumping Plant) 5/	\$0.66	\$0.92					\$0.28	\$0.22	\$2.08

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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.