

**CENTRAL VALLEY PROJECT  
SCHEDULE OF WATER RATES FOR ADDITIONAL CVP SERVICES WHEN TRANSFERRING  
CVP WATER TO CVP M&I WATER CONTRACTORS  
2011 SPECIAL WATER RATES**

A	B	C	D	
Component / Facility	Total Capital at 9/30/2009	Capital with Int. Annualized Costs 50 Years @ 0.024207	50 Year Water Deliveries	50 Year Capital Cost per Acre-Foot
Ref	<M&I Sch A-5>		<M&I Sch A-7>	(B/C)
<b>Storage</b>				
San Felipe Unit	\$6,618,303 1/	\$11,483,361	4,479,314	\$2.56
All Other Contractors	31,782,260 1/	55,145,124	18,005,988	\$3.06
Total Storage	\$38,400,563	\$66,628,485		
<b>Conveyance</b>				
Contra Costa Canal System	-	2/		-
All Other Contractors	\$50,368,164 1/	\$87,393,366	12,238,732	\$7.14
Total Conveyance	\$50,368,164	\$87,393,366		
<b>Conveyance Pumping</b>				
Dos Amigos Pumping Plant				
Capital only	\$190,458	\$330,461	749,276 4/	\$0.44
PUE only	503,445	873,523	767,688	\$1.14
O'Neill P-Generator/Pumping Plant				
Capital only	1,350,106	2,342,557	5,254,215	\$0.45
PUE only	1,529,193	2,653,289	5,254,215	\$0.50
Jones Pumping Plant				
Friant Kern/Madera				
Capital only	633,775 3/	1,099,658	2,957,582 5/	\$0.37
PUE only	2,232,055 3/	3,872,819	2,957,582 5/	\$1.31
All Other Contractors				
Capital only	1,240,047 3/	2,151,595	5,842,940 6/	\$0.37
PUE only	4,367,248 3/	7,577,575	5,842,940 6/	\$1.30
Total Conveyance Pumping	\$12,046,326	\$20,901,477		

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<b>Direct Pumping</b>				
Bella Vista WD (Wintu PP)	\$731,042	\$1,268,425	230,464	\$5.50
Colusa County WD Relift PP	3,274	5,681	5,008	\$1.13
Contra Costa PP (Contra Costa WD)	5,242,480	9,096,181	6,813,264	\$1.34
Kanawha WD	45	77	382	\$0.20
Pleasant Valley PP (City of Coalinga)	179,845	312,048	341,399	\$0.91
Pleasant Valley WD Canalside Relift PP	19,671	34,130	341,399	\$0.10
San Benito County WD				
Gianelli, WR PGP	\$ 364,428	\$ 632,317		
Pacheco PP	218,184	378,570		
Total San Benito County WD	<u>\$582,613</u>	<u>\$1,010,887</u>	218,267	\$4.63
San Luis WD Canalside Relift PP	50,537	87,686	26,802	\$3.27
Santa Clara Valley WD				
Coyote PP	\$ 1,225,956	\$ 2,127,145		
Gianelli, WR PGP	7,114,433	12,344,191		
Pacheco PP	4,259,435	7,390,510		
Total Santa Clara WD	<u>\$12,599,825</u>	<u>\$21,861,846</u>	4,261,047	\$5.13
Shasta Pumping Plant (City of Shasta Lake)	647,281	1,123,092	149,043	\$7.54
State Delta PP (Cross Valley Canal)	26,005	45,121	18,412	\$2.45
Westlands WD Relifts	594,213	1,031,014	196,855	\$5.24
Total Direct Pumping	<u>\$20,676,829</u>	<u>\$35,876,187</u>		
Subtotal	<u>\$121,491,883</u>	<u>\$210,799,514</u>		
<b>Other Costs</b>				
Deferred Interest Capitalized	\$ 21,277,763 1/	\$ 36,918,862		
Programmatic EIS Capitalized	3,888,845 1/	6,747,502		
All others	5,234,518 1/	9,082,366		
Total Other Costs	<u>\$30,401,126</u>	<u>\$52,748,731</u>	22,485,302	\$2.35
Total	<u>\$151,893,010</u>	<u>\$263,548,245</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) (Sch A-7)	Ratio	M&I Capital Costs at 9/30/2009	Project Use Energy		
				BOR	DOE	Total
Jones Pumping Plant:						
Delta-Mendota Exchange	2,986,265	0.338226	\$633,775	\$1,165,969	\$1,066,085	\$2,232,055
All Other Contractors	5,842,940	0.661774	1,240,047	2,281,341	2,085,907	4,367,248
Total	<u>8,829,205</u>	<u>1.000000</u>	<u>\$1,873,822</u> a/	<u>\$3,447,310</u> a/	<u>\$3,151,993</u> a/	<u>\$6,599,303</u>

a/ Jones Pumping Plant - Conveyance Pumping:			
Total Capital	\$8,473,125		(M&I Sch A-5)
less: BOR PUE	3,447,310		(M&I Sch A-5)
less: DOE PUE	3,151,993		(M&I Sch A-5)
Capital Allocation	<u>\$1,873,822</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