

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

A	B	C	D	E	F	G	H	I	J	K
CAPITAL COST (INCLUDING INTEREST) PER ACRE-FOOT (Schedule TR-2B)										
Conveyance Pumping										
Jones Pumping Plant										
Service Area / Contractor	Other Costs	Storage	Conveyance	Corning PP	Friant-Kern Madera	All Others	O'Neill PGP	Dos Amigos PP	Direct Pumping	Total
Ref	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>		<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	SUM(B..J)
M&I Capital Cost per AF (including interest):										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$3.59	\$4.97								\$8.56
2. Delta-Mendota Canal and Pool	\$3.59	\$4.97	\$9.92			\$2.15				\$20.63
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$3.59	\$4.97	\$9.92							\$18.48
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant) 1/	\$3.59	\$4.97							\$1.18	\$9.74
5. Friant Dam	\$3.59	\$4.97			\$2.14					\$10.70
6. Friant-Kern & Madera Canals	\$3.59	\$4.97	\$9.92		\$2.14					\$20.62
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$3.59	\$4.97	\$9.92			\$2.15	\$1.20			\$21.83
After Dos Amigos Pumping Plant	\$3.59	\$4.97	\$9.92			\$2.15	\$1.20	\$2.14		\$23.97
8. Coalinga Canal (Pleasant Valley Pumping Plant) 2/	\$3.59	\$4.97	\$9.92			\$2.15	\$1.20	\$2.14	\$1.30	\$25.27
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant) 3/	\$3.59	\$3.19	\$9.92			\$2.15	\$1.20		\$5.96	\$26.01
Santa Clara (after Coyote Pumping Plant) 4/	\$3.59	\$3.19	\$9.92			\$2.15	\$1.20		\$6.38	\$26.43
10. Cross Valley Canal (State Delta Pumping Plant) 5/	\$3.59	\$4.97						\$1.52	\$1.18	\$11.26

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Jones Pumping Plant										
Service Area / Contractor	Other Costs	Storage	Conveyance	Corning PP	Friant-Kern Madera	All Others	O'Neill PGP	Dos Amigos PP	Direct Pumping	Total
Ref	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>		<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	SUM(B:J)
<u>M&I Capital Rates (excluding interest):</u>										
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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Service Area / Contractor	Other Costs	Storage	Conveyance	Corning PP	Friant-Kern Madera	All Others	O'Neill PGP	Dos Amigos PP	Direct Pumping	Total
Ref	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>		<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	SUM(B:J)
M&I Capital Interest Cost/AF:										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$2.22	\$3.07								\$5.29
2. Delta-Mendota Canal and Pool	\$2.22	\$3.07	\$6.13			\$1.33				\$12.75
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$2.22	\$3.07	\$6.13							\$11.42
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant) 1/	\$2.22	\$3.07							\$0.73	\$6.02
5. Friant Dam	\$2.22	\$3.07			\$1.32					\$6.61
6. Friant-Kern & Madera Canals	\$2.22	\$3.07	\$6.13		\$1.32					\$12.74
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$2.22	\$3.07	\$6.13			\$1.33	\$0.74			\$13.49
After Dos Amigos Pumping Plant	\$2.22	\$3.07	\$6.13			\$1.33	\$0.74	\$1.32		\$14.81
8. Coalinga Canal (Pleasant Valley Pumping Plant) 2/	\$2.22	\$3.07	\$6.13			\$1.33	\$0.74	\$1.32	\$0.80	\$15.61
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant) 3/	\$2.22	\$1.97	\$6.13			\$1.33	\$0.74		\$3.68	\$16.07
Santa Clara (after Coyote Pumping Plant) 4/	\$2.22	\$1.97	\$6.13			\$1.33	\$0.74		\$3.94	\$16.33
10. Cross Valley Canal (State Delta Pumping Plant) 5/	\$2.22	\$3.07						\$0.94	\$0.73	\$6.96

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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.