

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION AND M&I RESCHEDULED WATER RATES PER ACRE-FOOT
FOR SACRAMENTO RIVER SETTLEMENT CONTRACTS
2012 SPECIAL WATER RATES**

		A	B
		Capital and O&M Cost per Acre-Foot 1/	
		Irrigation	M&I
Ref		<Sch T-1 & T-2>	<Sch T-1 & T-3>
<u>Capital</u>	<i>2a/ , 3/</i>		
Storage		\$ 5.79	\$ 2.40
<u>O&M</u>	<i>2b/</i>		
Storage		\$ 8.03	\$ 7.49
Total		\$ 13.82	\$ 9.89
50 % of Total		\$ 6.91	\$ 4.95

FOOTNOTES:

1/ In accordance with Article 3 (c) (1) of settlement contract, rescheduled water rates are based on 50 % of the Capital and O&M storage rates.

2/ a/ Refer to the files: Temporary 2012 IRR & M&I Rates Sch T-2.Z14.XLSM (Irrigation); and Temporary 2012 IRR & M&I Rates T-3.Z12.XLSM (M&I).

b/ Refer to the file: Temporary 2012 IRR & M&I Rates Sch T-1.Z14.XLSM (Irrigation & M&I).

3/ M&I includes interest.