

**CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I TEMPORARY CAPITAL COSTS PER ACRE FOOT  
2012 SPECIAL WATER RATES**

A	B	C	D	E	F	G	H	I	J
<b>CAPITAL COSTS (INCLUDING INTEREST) PER ACRE-FOOT</b>									
<b>Conveyance Pumping</b>									
<b>Jones Pumping Plant</b>									
<b>Service Area / Contractor</b>	<b>Other Costs</b>	<b>Storage</b>	<b>Conveyance</b>	<b>Friant-Kern Madera</b>	<b>All Others</b>	<b>O'Neill PGP</b>	<b>Dos Amigos PP</b>	<b>Direct Pumping</b>	<b>Total</b>
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)
<b><u>M&amp;I Capital Cost Per AF (including interest):</u></b>									
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$1.75	\$2.40							\$4.15
2. Delta-Mendota Canal and Pool	\$1.75	\$2.40	\$4.58		\$0.95				\$9.68
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$1.75	\$2.40	\$4.58						\$8.73
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant) <b>1/</b>	\$1.75	\$2.40						\$0.53	\$4.68
5. Friant Dam	\$1.75	\$2.40		\$1.00					\$5.15
6. Friant-Kern & Madera Canals	\$1.75	\$2.40	\$4.58	\$1.00					\$9.73
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$1.75	\$2.40	\$4.58		\$0.95	\$0.54			\$10.22
After Dos Amigos Pumping Plant	\$1.75	\$2.40	\$4.58		\$0.95	\$0.54	\$1.07		\$11.29
8. Coalinga Canal (Pleasant Valley Pumping Plant) <b>2/</b>	\$1.75	\$2.40	\$4.58		\$0.95	\$0.54	\$1.07	\$0.73	\$12.02
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant) <b>3/</b>	\$1.75	\$1.49	\$4.58		\$0.95	\$0.54		\$3.37	\$12.68
Santa Clara (after Coyote Pumping Plant) <b>4/</b>	\$1.75	\$1.49	\$4.58		\$0.95	\$0.54		\$2.57	\$11.88
10. Cross Valley Canal (State Delta Pumping Plant) <b>5/</b>	\$1.75	\$2.40					\$0.72	\$0.53	\$5.40

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<b>Conveyance Pumping</b>									
<b>Jones Pumping Plant</b>									
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)
<b><u>M&amp;I Capital Costs Per AF (excluding interest):</u></b>									
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$1.20	\$1.64							\$2.84
2. Delta-Mendota Canal and Pool	\$1.20	\$1.64	\$3.14		\$0.65				\$6.63
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$1.20	\$1.64	\$3.14						\$5.98
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant) <b>1/</b>	\$1.20	\$1.64						\$0.36	\$3.20
5. Friant Dam	\$1.20	\$1.64		\$0.69					\$3.53
6. Friant-Kern & Madera Canals	\$1.20	\$1.64	\$3.14	\$0.69					\$6.67
7. San Luis Canal: Before Dos Amigos Pumping Plant	\$1.20	\$1.64	\$3.14		\$0.65	\$0.37			\$7.00
After Dos Amigos Pumping Plant	\$1.20	\$1.64	\$3.14		\$0.65	\$0.37	\$0.73		\$7.73
8. Coalinga Canal (Pleasant Valley Pumping Plant) <b>2/</b>	\$1.20	\$1.64	\$3.14		\$0.65	\$0.37	\$0.73	\$0.50	\$8.23
9. San Felipe Unit: San Benito (before Coyote Pumping Plant) <b>3/</b>	\$1.20	\$1.02	\$3.14		\$0.65	\$0.37		\$2.31	\$8.69
Santa Clara (after Coyote Pumping Plant) <b>4/</b>	\$1.20	\$1.02	\$3.14		\$0.65	\$0.37		\$1.76	\$8.14
10. Cross Valley Canal (State Delta Pumping Plant) <b>5/</b>	\$1.20	\$1.64					\$0.49	\$0.36	\$3.69

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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)
<b>M&amp;I Capital Interest Costs Per AF:</b>									
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.55	\$0.76							\$1.31
2. Delta-Mendota Canal and Pool	\$0.55	\$0.76	\$1.44		\$0.30				\$3.05
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$0.55	\$0.76	\$1.44						\$2.75
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant) 1/	\$0.55	\$0.76						\$0.17	\$1.48
5. Friant Dam	\$0.55	\$0.76		\$0.31					\$1.62
6. Friant-Kern & Madera Canals	\$0.55	\$0.76	\$1.44	\$0.31					\$3.06
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$0.55	\$0.76	\$1.44		\$0.30	\$0.17			\$3.22
After Dos Amigos Pumping Plant	\$0.55	\$0.76	\$1.44		\$0.30	\$0.17	\$0.34		\$3.56
8. Coalinga Canal (Pleasant Valley Pumping Plant) 2/	\$0.55	\$0.76	\$1.44		\$0.30	\$0.17	\$0.34	\$0.23	\$3.79
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant) 3/	\$0.55	\$0.47	\$1.44		\$0.30	\$0.17		\$1.06	\$3.99
Santa Clara (after Coyote Pumping Plant) 4/	\$0.55	\$0.47	\$1.44		\$0.30	\$0.17		\$0.81	\$3.74
10. Cross Valley Canal (State Delta Pumping Plant) 5/	\$0.55	\$0.76					\$0.23	\$0.17	\$1.71

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**FOOTNOTES:**

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- 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.