

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I TEMPORARY FULL COST CAPITAL COST PER ACRE-FOOT
2012 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	\$3.03	\$4.14								\$7.17
2. Delta-Mendota Canal and Pool	\$3.03	\$4.14	\$7.92			\$1.64				\$16.73
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$3.03	\$4.14	\$7.92							\$15.09
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$3.03	\$4.14							\$0.92	\$8.09
5. Friant Dam	\$3.03	\$4.14			\$1.74					\$8.91
6. Friant-Kern & Madera Canals	\$3.03	\$4.14	\$7.92		\$1.74					\$16.83
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$3.03	\$4.14	\$7.92			\$1.64	\$0.93			\$17.66
After Dos Amigos Pumping Plant	\$3.03	\$4.14	\$7.92			\$1.64	\$0.93	\$1.84		\$19.50
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$3.03	\$4.14	\$7.92			\$1.64	\$0.93	\$1.84	\$1.27	\$20.77
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/ \$3.03	\$2.57	\$7.92			\$1.64	\$0.93		\$5.84	\$21.93
Santa Clara (after Coyote Pumping Plant)	4/ \$3.03	\$2.57	\$7.92			\$1.64	\$0.93		\$4.45	\$20.54
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$3.03	\$4.14						\$1.24	\$0.92	\$9.33

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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	\$1.20	\$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)	1/	\$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)	2/	\$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)	3/	\$1.20	\$1.02	\$3.14		\$0.65	\$0.37		\$2.31	\$8.69
Santa Clara (after Coyote Pumping Plant)	4/	\$1.20	\$1.02	\$3.14		\$0.65	\$0.37		\$1.76	\$8.14
10. Cross Valley Canal (State Delta Pumping Plant)	5/	\$1.20	\$1.64					\$0.49	\$0.36	\$3.69

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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 Interest Cost/AF:</u>										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$1.83	\$2.50								\$4.33
2. Delta-Mendota Canal and Pool	\$1.83	\$2.50	\$4.78			\$0.99				\$10.10
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$1.83	\$2.50	\$4.78							\$9.11
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant) 1/	\$1.83	\$2.50							\$0.56	\$4.89
5. Friant Dam	\$1.83	\$2.50			\$1.05					\$5.38
6. Friant-Kern & Madera Canals	\$1.83	\$2.50	\$4.78		\$1.05					\$10.16
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$1.83	\$2.50	\$4.78			\$0.99	\$0.56			\$10.66
After Dos Amigos Pumping Plant	\$1.83	\$2.50	\$4.78			\$0.99	\$0.56	\$1.11		\$11.77
8. Coalinga Canal (Pleasant Valley Pumping Plant) 2/	\$1.83	\$2.50	\$4.78			\$0.99	\$0.56	\$1.11	\$0.77	\$12.54
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant) 3/	\$1.83	\$1.55	\$4.78			\$0.99	\$0.56		\$3.53	\$13.24
Santa Clara (after Coyote Pumping Plant) 4/	\$1.83	\$1.55	\$4.78			\$0.99	\$0.56		\$2.69	\$12.40
10. Cross Valley Canal (State Delta Pumping Plant) 5/	\$1.83	\$2.50						\$0.75	\$0.56	\$5.64

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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.