

**CENTRAL VALLEY PROJECT
SCHEDULE OF 2012 WATER RATES
TEMPORARY IRRIGATION AND M&I WARREN ACT CONTRACTS
2012 SPECIAL WATER RATES**

A	B	C	D	E	F	G	H	I	J	K	L
	IRRIGATION								M&I		
		CAPITAL 3/			TOTAL						
Cost Component	O&M	Cost of Service	RRA Full Cost 202(3)	RRA Full Cost 205(a)(3)	Cost of Service	RRA Full Cost 202(3)	RRA Full Cost 205(a)(3)	Incremental Fee 2/	O&M	Capital	Cost of Service
	<Sch S-3>	<Sch S-1>			(B+C)	(B+D)	(B+E)	(+H)	<Sch S-4>	<Sch S-2>	(J+K)
Water Marketing	\$ 6.43	N/A	N/A	N/A	\$ 6.43	\$ 6.43	\$ 6.43	\$ 6.43	\$ 3.13	N/A	\$ 3.13
Storage:											
San Felipe Unit	\$ 7.57	\$ 3.56	\$ 7.06	\$ 8.54	\$11.13	\$ 14.63	\$ 16.11	\$ 16.11	\$ 7.42	\$ 1.49	\$ 8.91
All Other Contractors	\$ 8.03	\$ 5.79	\$ 11.48	\$ 13.88	\$13.82	\$ 19.51	\$ 21.91	\$ 21.91	\$ 7.49	\$ 2.40	\$ 9.89
Conveyance	1/	\$ 5.81	\$ 11.52	\$ 13.93	\$ 5.81	\$ 11.52	\$ 13.93	\$ 13.93	1/	\$ 4.58	\$ 4.58
Conveyance Pumping:											
Corning Pumping Plant	1/	\$ 5.42	\$ 10.74	\$ 13.00	\$ 5.42	\$ 10.74	\$ 13.00	\$ 13.00	N/A	N/A	N/A
Dos Amigos Pumping Plant	1/	\$ 1.49	\$ 2.95	\$ 3.57	\$ 1.49	\$ 2.95	\$ 3.57	\$ 3.57	1/	\$ 1.07	\$ 1.07
O'Neill Pumping Plant	1/	\$ 0.88	\$ 1.74	\$ 2.11	\$ 0.88	\$ 1.74	\$ 2.11	\$ 2.11	1/	\$ 0.54	\$ 0.54
Jones Pumping Plant	1/	\$ 2.18	\$ 4.32	\$ 5.23	\$ 2.18	\$ 4.32	\$ 5.23	\$ 5.23	1/	\$ 0.95	\$ 0.95
Other Cost	N/A	\$ 0.43	\$ 0.85	\$ 1.03	\$ 0.43	\$ 0.85	\$ 1.03	\$ 1.03	N/A	\$ 1.75	\$ 1.75

Footnotes:

1/ Except for contractors who receive water through Folsom-South Canal (see Schedule S-4), conveyance and conveyance pumping operation and maintenance costs will be billed directly to the Authorities.

Folsom-South Canal rate: \$ 6.57

2/ In accordance with discretionary provisions under the Federal Register Volume 61, No. 244 Section 426.15, contractors are allowed to irrigate lands in excess of their entitlement. However, they are required to pay an incremental fee equal to the RRA Full Cost 205(a)(3) rate.

3/ Conveyance pumping includes power facilities.