

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I TEMPORARY CONSTRUCTION COSTS PER ACRE FOOT
2013 SPECIAL WATER RATES**

A	B	C	D	E	F	G	H	I	J	
	CONSTRUCTION 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)	

M&I Construction Cost Per AF (including interest):

1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$1.88	\$2.78							\$4.66
2. Delta-Mendota Canal and Pool	\$1.88	\$2.78	\$5.25		\$1.29				\$11.20
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$1.88	\$2.78	\$5.25						\$9.91
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant) 1/	\$1.88	\$2.78						\$0.52	\$5.18
5. Friant Dam	\$1.88	\$2.78		\$1.43					\$6.09
6. Friant-Kern & Madera Canals	\$1.88	\$2.78	\$5.25	\$1.43					\$11.34
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$1.88	\$2.78	\$5.25		\$1.29	\$0.55			\$11.75
After Dos Amigos Pumping Plant	\$1.88	\$2.78	\$5.25		\$1.29	\$0.55	\$1.14		\$12.89
8. Coalinga Canal (Pleasant Valley Pumping Plant) 2/	\$1.88	\$2.78	\$5.25		\$1.29	\$0.55	\$1.14	\$0.78	\$13.67
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant) 3/	\$1.88	\$1.59	\$5.25		\$1.29	\$0.55		\$2.56	\$13.12
Santa Clara (after Coyote Pumping Plant) 4/	\$1.88	\$1.59	\$5.25		\$1.29	\$0.55		\$2.56	\$13.12
10. Cross Valley Canal (State Delta Pumping Plant) 5/	\$1.88	\$2.78					\$0.76	\$0.52	\$5.94

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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)
M&I Construction Costs Per AF (excluding interest):									
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$1.31	\$1.94							\$3.25
2. Delta-Mendota Canal and Pool	\$1.31	\$1.94	\$3.66		\$0.90				\$7.81
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$1.31	\$1.94	\$3.66						\$6.91
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant) 1/	\$1.31	\$1.94						\$0.36	\$3.61
5. Friant Dam	\$1.31	\$1.94		\$1.00					\$4.25
6. Friant-Kern & Madera Canals	\$1.31	\$1.94	\$3.66	\$1.00					\$7.91
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$1.31	\$1.94	\$3.66		\$0.90	\$0.38			\$8.19
After Dos Amigos Pumping Plant	\$1.31	\$1.94	\$3.66		\$0.90	\$0.38	\$0.79		\$8.98
8. Coalinga Canal (Pleasant Valley Pumping Plant) 2/	\$1.31	\$1.94	\$3.66		\$0.90	\$0.38	\$0.79	\$0.55	\$9.53
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant) 3/	\$1.31	\$1.11	\$3.66		\$0.90	\$0.38		\$1.78	\$9.14
Santa Clara (after Coyote Pumping Plant) 4/	\$1.31	\$1.11	\$3.66		\$0.90	\$0.38		\$1.78	\$9.14
10. Cross Valley Canal (State Delta Pumping Plant) 5/	\$1.31	\$1.94					\$0.53	\$0.36	\$4.14

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				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)	
<u>M&I Construction Interest Costs Per AF:</u>										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.57	\$0.84							\$1.41	
2. Delta-Mendota Canal and Pool	\$0.57	\$0.84	\$1.59		\$0.39				\$3.39	
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$0.57	\$0.84	\$1.59						\$3.00	
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant) 1/	\$0.57	\$0.84						\$0.16	\$1.57	
5. Friant Dam	\$0.57	\$0.84		\$0.43					\$1.84	
6. Friant-Kern & Madera Canals	\$0.57	\$0.84	\$1.59	\$0.43					\$3.43	
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$0.57	\$0.84	\$1.59		\$0.39	\$0.17			\$3.56	
After Dos Amigos Pumping Plant	\$0.57	\$0.84	\$1.59		\$0.39	\$0.17	\$0.35		\$3.91	
8. Coalinga Canal (Pleasant Valley Pumping Plant) 2/	\$0.57	\$0.84	\$1.59		\$0.39	\$0.17	\$0.35	\$0.23	\$4.14	
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant) 3/	\$0.57	\$0.48	\$1.59		\$0.39	\$0.17		\$0.78	\$3.98	
Santa Clara (after Coyote Pumping Plant) 4/	\$0.57	\$0.48	\$1.59		\$0.39	\$0.17		\$0.78	\$3.98	
10. Cross Valley Canal (State Delta Pumping Plant) 5/	\$0.57	\$0.84					\$0.23	\$0.16	\$1.80	

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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.