

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

A	B	C	D	E	F	G	H	I	J	K
CONSTRUCTION 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)
<u>M&I Construction Cost per AF (including interest):</u>										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$3.18	\$4.70								\$7.88
2. Delta-Mendota Canal and Pool	\$3.18	\$4.70	\$8.88			\$2.19				\$18.95
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$3.18	\$4.70	\$8.88							\$16.76
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$3.18	\$4.70							\$0.88	\$8.76
5. Friant Dam	\$3.18	\$4.70			\$2.42					\$10.30
6. Friant-Kern & Madera Canals	\$3.18	\$4.70	\$8.88		\$2.42					\$19.18
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$3.18	\$4.70	\$8.88			\$2.19	\$0.92			\$19.87
After Dos Amigos Pumping Plant	\$3.18	\$4.70	\$8.88			\$2.19	\$0.92	\$1.92		\$21.79
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$3.18	\$4.70	\$8.88			\$2.19	\$0.92	\$1.92	\$1.33	\$23.12
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/ \$3.18	\$2.69	\$8.88			\$2.19	\$0.92		\$4.32	\$22.18
Santa Clara (after Coyote Pumping Plant)	4/ \$3.18	\$2.69	\$8.88			\$2.19	\$0.92		\$4.33	\$22.19
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$3.18	\$4.70						\$1.28	\$0.88	\$10.04

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Jones Pumping Plant										
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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 Construction Rates (excluding interest):</u>										
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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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 Construction Interest Cost/AF:										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$1.87	\$2.76								\$4.63
2. Delta-Mendota Canal and Pool	\$1.87	\$2.76	\$5.22			\$1.29				\$11.14
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$1.87	\$2.76	\$5.22							\$9.85
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$1.87	\$2.76							\$0.52	\$5.15
5. Friant Dam	\$1.87	\$2.76			\$1.42					\$6.05
6. Friant-Kern & Madera Canals	\$1.87	\$2.76	\$5.22		\$1.42					\$11.27
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$1.87	\$2.76	\$5.22			\$1.29	\$0.54			\$11.68
After Dos Amigos Pumping Plant	\$1.87	\$2.76	\$5.22			\$1.29	\$0.54	\$1.13		\$12.81
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$1.87	\$2.76	\$5.22			\$1.29	\$0.54	\$1.13	\$0.78	\$13.59
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/ \$1.87	\$1.58	\$5.22			\$1.29	\$0.54		\$2.54	\$13.04
Santa Clara (after Coyote Pumping Plant)	4/ \$1.87	\$1.58	\$5.22			\$1.29	\$0.54		\$2.55	\$13.05
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$1.87	\$2.76						\$0.75	\$0.52	\$5.90

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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.