

2015 Full Cost Temporary M&I Water Rates Sch TR-2a.Z17.XLSM  
12/17/2014

CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I TEMPORARY FULL COST CONSTRUCTION COST PER ACRE-FOOT  
2015 SPECIAL WATER RATES

A	B	C	D	E	F	G	H	I	J	K																																																							
CONSTRUCTION COST (INCLUDING INTEREST) PER ACRE-FOOT (Schedule TR-2B)																																																																	
<b>Conveyance Pumping</b>																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="11" style="text-align: center;">Jones Pumping Plant</td> </tr> <tr> <td style="width: 20%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td>Other</td> <td>Storage</td> <td>Conveyance</td> <td>Corning</td> <td>Friant-Kern</td> <td>All</td> <td>O'Neill</td> <td>Dos Amigos</td> <td>Direct</td> <td>Total</td> </tr> <tr> <td><b>Service Area / Contractor</b></td> <td><b>Costs</b></td> <td><b>Storage</b></td> <td><b>Conveyance</b></td> <td><b>PP</b></td> <td><b>Madera</b></td> <td><b>Others</b></td> <td><b>PGP</b></td> <td><b>PP</b></td> <td><b>Pumping</b></td> <td><b></b></td> </tr> <tr> <td>Ref</td> <td>&lt;Sch TR-2b&gt;</td> <td>&lt;Sch TR-2b&gt;</td> <td>&lt;Sch TR-2b&gt;</td> <td></td> <td>&lt;Sch TR-2b&gt;</td> <td>&lt;Sch TR-2b&gt;</td> <td>&lt;Sch TR-2b&gt;</td> <td>&lt;Sch TR-2b&gt;</td> <td>&lt;Sch TR-2b&gt;</td> <td>SUM(B:J)</td> </tr> </table>											Jones Pumping Plant																							Other	Storage	Conveyance	Corning	Friant-Kern	All	O'Neill	Dos Amigos	Direct	Total	<b>Service Area / Contractor</b>	<b>Costs</b>	<b>Storage</b>	<b>Conveyance</b>	<b>PP</b>	<b>Madera</b>	<b>Others</b>	<b>PGP</b>	<b>PP</b>	<b>Pumping</b>	<b></b>	Ref	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>		<Sch TR-2b>	SUM(B:J)				
Jones Pumping Plant																																																																	
	Other	Storage	Conveyance	Corning	Friant-Kern	All	O'Neill	Dos Amigos	Direct	Total																																																							
<b>Service Area / Contractor</b>	<b>Costs</b>	<b>Storage</b>	<b>Conveyance</b>	<b>PP</b>	<b>Madera</b>	<b>Others</b>	<b>PGP</b>	<b>PP</b>	<b>Pumping</b>	<b></b>																																																							
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)																																																							
<b>M&amp;I Construction Cost per AF (including interest):</b>																																																																	
1.	Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.47	\$0.66							\$1.13																																																							
2.	Delta-Mendota Canal and Pool	\$0.47	\$0.66	\$0.59		\$0.39				\$2.11																																																							
3.	Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$0.47	\$0.66	\$0.59						\$1.72																																																							
4.	Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$0.47	\$0.66						\$0.14	\$1.27																																																							
5.	Friant Dam	\$0.47	\$0.66		\$0.43					\$1.56																																																							
6.	Friant-Kern & Madera Canals	\$0.47	\$0.66	\$0.59	\$0.43					\$2.15																																																							
7.	San Luis Canal:																																																																
	Before Dos Amigos Pumping Plant	\$0.47	\$0.66	\$0.59		\$0.39	\$0.18			\$2.29																																																							
	After Dos Amigos Pumping Plant	\$0.47	\$0.66	\$0.59		\$0.39	\$0.18	\$0.35		\$2.64																																																							
8.	Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$0.47	\$0.66	\$0.59		\$0.39	\$0.18	\$0.35	\$0.24	\$2.88																																																							
9.	San Felipe Unit:																																																																
	San Benito (before Coyote Pumping Plant)	3/ \$0.47	\$0.45	\$0.59		\$0.39	\$0.18		\$0.72	\$2.80																																																							
	Santa Clara (after Coyote Pumping Plant)	4/ \$0.47	\$0.45	\$0.59		\$0.39	\$0.18		\$0.80	\$2.88																																																							
10.	Cross Valley Canal (State Delta Pumping Plant)	5/ \$0.47	\$0.66					\$0.23	\$0.14	\$1.50																																																							

CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I TEMPORARY FULL COST CONSTRUCTION COST PER ACRE-FOOT  
2015 SPECIAL WATER RATES

A	B	C	D	E	F	G	H	I	J	K	
CONSTRUCTION COST (INCLUDING INTEREST) PER ACRE-FOOT (Schedule TR-2B)											
<b>Conveyance Pumping</b>											
<b>Service Area / Contractor</b>	<b>Other</b>	<b>Storage</b>	<b>Conveyance</b>	<b>Corning PP</b>	<b>Jones Pumping Plant</b>			<b>O'Neill PGP</b>	<b>Dos Amigos PP</b>	<b>Direct Pumping</b>	<b>Total</b>
	<b>Costs</b>				<b>Friant-Kern Madera</b>	<b>All Others</b>	<b>&lt;Sch TR-2b&gt;</b>				
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)	
<b>M&amp;I Construction Rates (excluding interest):</b>											
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.21	\$0.29								\$0.50	
2. Delta-Mendota Canal and Pool	\$0.21	\$0.29	\$0.26			\$0.17				\$0.93	
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$0.21	\$0.29	\$0.26							\$0.76	
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$0.21	\$0.29							\$0.06	\$0.56	
5. Friant Dam	\$0.21	\$0.29			\$0.19					\$0.69	
6. Friant-Kern & Madera Canals	\$0.21	\$0.29	\$0.26		\$0.19					\$0.95	
7. San Luis Canal: Before Dos Amigos Pumping Plant	\$0.21	\$0.29	\$0.26			\$0.17	\$0.08			\$1.01	
After Dos Amigos Pumping Plant	\$0.21	\$0.29	\$0.26			\$0.17	\$0.08	\$0.15		\$1.16	
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$0.21	\$0.29	\$0.26			\$0.17	\$0.08	\$0.15	\$0.11	\$1.27	
9. San Felipe Unit: San Benito (before Coyote Pumping Plant)	3/ \$0.21	\$0.20	\$0.26			\$0.17	\$0.08		\$0.32	\$1.24	
Santa Clara (after Coyote Pumping Plant)	4/ \$0.21	\$0.20	\$0.26			\$0.17	\$0.08		\$0.36	\$1.28	
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$0.21	\$0.29						\$0.10	\$0.06	\$0.66	

CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I TEMPORARY FULL COST CONSTRUCTION COST PER ACRE-FOOT  
2015 SPECIAL WATER RATES

A	B	C	D	E	F	G	H	I	J	K
CONSTRUCTION COST (INCLUDING INTEREST) PER ACRE-FOOT (Schedule TR-2B)										
<b>Conveyance Pumping</b>										
<b>Service Area / Contractor</b>	<b>Other</b>	<b>Storage</b>	<b>Conveyance</b>	Corning	Jones Pumping Plant		O'Neill	Dos Amigos	<b>Direct</b>	<b>Total</b>
	<b>Costs</b>			PP	Friant-Kern	All	PGP	PP		
Ref	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>		Madera	Others	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	SUM(B:J)
<b>M&amp;I Construction Interest Cost/AF:</b>										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.26	\$0.37								\$0.63
2. Delta-Mendota Canal and Pool	\$0.26	\$0.37	\$0.33			\$0.22				\$1.18
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$0.26	\$0.37	\$0.33							\$0.96
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$0.26	\$0.37							\$0.08	\$0.71
5. Friant Dam	\$0.26	\$0.37			\$0.24					\$0.87
6. Friant-Kern & Madera Canals	\$0.26	\$0.37	\$0.33		\$0.24					\$1.20
7. San Luis Canal: Before Dos Amigos Pumping Plant	\$0.26	\$0.37	\$0.33			\$0.22	\$0.10			\$1.28
After Dos Amigos Pumping Plant	\$0.26	\$0.37	\$0.33			\$0.22	\$0.10	\$0.20		\$1.48
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$0.26	\$0.37	\$0.33			\$0.22	\$0.10	\$0.20	\$0.13	\$1.61
9. San Felipe Unit: San Benito (before Coyote Pumping Plant)	3/ \$0.26	\$0.25	\$0.33			\$0.22	\$0.10		\$0.40	\$1.56
Santa Clara (after Coyote Pumping Plant)	4/ \$0.26	\$0.25	\$0.33			\$0.22	\$0.10		\$0.44	\$1.60
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$0.26	\$0.37						\$0.13	\$0.08	\$0.84

2015 Full Cost Temporary M&I Water Rates Sch TR-2a.Z17.XLSM  
12/17/2014

CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I TEMPORARY FULL COST CONSTRUCTION COST PER ACRE-FOOT  
2015 SPECIAL WATER RATES

**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.