

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I TEMPORARY CAPITAL WATER RATES
2005 SPECIAL WATER RATES**

CAPITAL RATE (EXCLUDING INTEREST) PER ACRE-FOOT (Schedule S-2)										
<u>Service Area / Contractor</u>	<u>Other Costs</u>	<u>Storage</u>	<u>Conveyance</u>	<u>Conveyance Pumping</u>					<u>Direct Pumping</u>	<u>Total</u>
				<u>Corning PP</u>	<u>Tracy Pumping Plant Friant-Kern Madera</u>	<u>All Others</u>	<u>O'Neill PGP</u>	<u>Dos Amigos PP</u>		
M&I Capital Rates (excluding interest):										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	2.35	2.66								5.01
2. Delta-Mendota Canal and Pool	2.35	2.66	5.22			1.51				11.74
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	2.35	2.66	5.22							10.23
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ 2.35	2.66							1.71	6.72
5. Friant Dam	2.35	2.66			1.42					6.43
6. Friant-Kern & Madera Canals	2.35	2.66	5.22		1.42					11.65
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	2.35	2.66	5.22			1.51	0.64			12.38
After Dos Amigos Pumping Plant	2.35	2.66	5.22			1.51	0.64	1.54		13.92
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ 2.35	2.66	5.22			1.51	0.64	1.54	1.72	15.64
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/ 2.35	1.75	5.22			1.51	0.64		3.09	14.56
Santa Clara (after Coyote Pumping Plant)	4/ 2.35	1.75	5.22			1.51	0.64		2.98	14.45
10. Cross Valley Canal (State Delta Pumping Plant)	5/ 2.35	2.66						1.04	1.71	7.76

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CAPITAL INTEREST RATE PER ACRE-FOOT (Schedule S-2)

Service Area / Contractor	Other Costs	Storage	Conveyance	Conveyance Pumping					Direct Pumping	Total
				Corning PP	Tracy Pumping Plant		O'Neill PGP	Dos Amigos PP		
					Friant-Kern Madera	All Others				
M&I Capital Interest Rates:										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	2.20	2.49							4.69	
2. Delta-Mendota Canal and Pool	2.20	2.49	4.88			1.42			10.99	
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	2.20	2.49	4.88						9.57	
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ 2.20	2.49						1.60	6.29	
5. Friant Dam	2.20	2.49			1.33				6.02	
6. Friant-Kern & Madera Canals	2.20	2.49	4.88		1.33				10.90	
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	2.20	2.49	4.88			1.42	0.60		11.59	
After Dos Amigos Pumping Plant	2.20	2.49	4.88			1.42	0.60	1.44	13.03	
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ 2.20	2.49	4.88			1.42	0.60	1.44	14.64	
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/ 2.20	1.64	4.88			1.42	0.60	2.89	13.63	
Santa Clara (after Coyote Pumping Plant)	4/ 2.20	1.64	4.88			1.42	0.60	2.79	13.53	
10. Cross Valley Canal (State Delta Pumping Plant)	5/ 2.20	2.49						0.97	7.26	

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<u>Service Area / Contractor</u>	<u>Other Costs</u>	<u>Storage</u>	<u>Conveyance</u>	<u>Conveyance Pumping</u>					<u>Direct Pumping</u>	<u>Total</u>
				<u>Corning PP</u>	<u>Tracy Pumping Plant Friant-Kern Madera</u>	<u>All Others</u>	<u>O'Neill PGP</u>	<u>Dos Amigos PP</u>		
M&I Capital Rates (including interest):										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	4.55	5.15								9.70
2. Delta-Mendota Canal and Pool	4.55	5.15	10.10			2.93				22.73
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	4.55	5.15	10.10							19.80
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ 4.55	5.15							3.31	13.01
5. Friant Dam	4.55	5.15			2.75					12.45
6. Friant-Kern & Madera Canals	4.55	5.15	10.10		2.75					22.55
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	4.55	5.15	10.10			2.93	1.24			23.97
After Dos Amigos Pumping Plant	4.55	5.15	10.10			2.93	1.24	2.98		26.95
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ 4.55	5.15	10.10			2.93	1.24	2.98	3.33	30.28
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/ 4.55	3.39	10.10			2.93	1.24		5.98	28.19
Santa Clara (after Coyote Pumping Plant)	4/ 4.55	3.39	10.10			2.93	1.24		5.77	27.98
10. Cross Valley Canal (State Delta Pumping Plant)	5/ 4.55	5.15						2.01	3.31	15.02

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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.