

**CENTRAL VALLEY PROJECT  
SCHEDULE OF WATER RATES FOR ADDITIONAL CVP SERVICES WHEN TRANSFERRING  
CVP WATER TO CVP M&I WATER CONTRACTORS  
2012 SPECIAL WATER RATES**

A	B	C	D	E
Component / Facility	Net Capital Costs at 9/30/2010	Capital with Int. Annualized Costs 50 Years @ 0.024210	50 Year Water Deliveries	50 Year Capital Cost per Acre-Foot
Ref	<M&I Sch A-4>		<M&I Sch A-7>	(B/C)
<b><u>Storage</u></b>				
San Felipe Unit	\$6,498,741	\$11,276,505	4,480,840	\$2.52
All Other Contractors	31,116,958	53,993,614	17,845,290	\$3.03
Total Storage	\$37,615,700	\$65,270,119		
 <b><u>Conveyance</u></b>				
All Other Contractors	\$50,373,777	\$87,407,717	12,195,928	\$7.17
Total Conveyance	\$50,373,777	\$87,407,717		
 <b><u>Conveyance Pumping</u></b>				
Dos Amigos Pumping Plant				
Capital only	\$191,387	\$332,091	743,473 3/	\$0.45
PUE only	426,598	740,226	761,316	\$0.97
 O'Neill P-Generator/Pumping Plant				
Capital only	1,352,410	2,346,678	5,249,763	\$0.45
PUE only	1,305,511	2,265,301	5,249,763	\$0.43
 Jones Pumping Plant				
Friant Kern/Madera				
Capital only	2/ 675,206	1,171,605	2,971,584 4/	\$0.39
PUE only	2/ 1,892,624	3,284,048	2,971,584 4/	\$1.11
 All Other Contractors				
Capital only	2/ 1,332,082	2,311,406	5,830,217 1/	\$0.40
PUE only	2/ 3,733,871	6,478,949	5,830,217 1/	\$1.11
Total Conveyance Pumping	\$10,909,688	\$18,930,305		

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<b><u>Direct Pumping</u></b>				
Bella Vista WD (Wintu PP)	\$665,488	\$1,154,743	227,902	\$5.07
Colusa County WD Relift PP	2,810	4,876	5,030	\$0.97
Contra Costa PP (Contra Costa WD)	4,423,372	7,675,359	6,727,990	\$1.14
Kanawha WD	37	64	371	\$0.17
Pleasant Valley PP (City of Coalinga)	177,937	308,754	337,969	\$0.91
Pleasant Valley WD Canalside Relift PP	19,723	34,222	337,969	\$0.10
San Benito County WD				
Gianelli, WR PGP	\$ 310,136	\$ 538,142		
Pacheco PP	182,318	316,356		
Total San Benito County WD	<u>\$492,454</u>	<u>\$854,498</u>	213,456	\$4.00
San Luis WD Canalside Relift PP	42,949	74,524	26,716	\$2.79
Santa Clara Valley WD				
Coyote PP	\$ 1,049,075	\$ 1,820,338		
Gianelli, WR PGP	6,200,200	10,758,481		
Pacheco PP	3,644,886	6,324,545		
Total Santa Clara WD	<u>\$10,894,162</u>	<u>\$18,903,364</u>	4,267,384	\$4.43
Shasta Pumping Plant (City of Shasta Lake)	596,157	1,034,441	147,662	\$7.01
State Delta PP (Cross Valley Canal)	21,534	37,366	17,844	\$2.09
Westlands WD Relifts	586,561	1,017,790	196,637	\$5.18
Total Direct Pumping	<u>\$17,923,183</u>	<u>\$31,100,001</u>		
Subtotal	<u>\$116,822,348</u>	<u>\$202,708,141</u>		
<b><u>Other Costs</u></b>				
Deferred Interest Capitalized	\$ 21,277,763	\$ 36,920,811		
Programmatic EIS Capitalized	3,876,910	6,727,147		
All others	5,277,525	9,157,472		
Total Other Costs	<u>\$30,432,198</u>	<u>\$52,805,430</u>	22,326,130	\$2.37
Total	<u>\$147,254,546</u>	<u>\$255,513,571</u>		

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**FOOTNOTES:**

Ref

1/ Total Conveyance Pumping for Jones Pumping Plant less Delta Mendota Exchange

2/ Suballocation of Jones Pumping Plant costs:

	Historical & Projected Deliveries (1981-2030) (Sch A-7)	Ratio	M&I Capital Costs at 9/30/2010	Project Use Energy		
				BOR	DOE	Total
Jones Pumping Plant:						
Delta-Mendota Exchange	2,955,219	0.336377	\$675,206	\$1,202,214	\$690,410	\$1,892,624
All Other Contractors	<u>5,830,217</u>	<u>0.663623</u>	<u>1,332,082</u>	<u>2,371,792</u>	<u>1,362,079</u>	<u>3,733,871</u>
Total	<u>8,785,436</u>	<u>1.000000</u>	<u>\$2,007,288</u> a/	<u>\$3,574,005</u> a/	<u>\$2,052,489</u> a/	<u>\$5,626,494</u>

a/ Jones Pumping Plant - Conveyance Pumping:

Total Capital	\$7,633,782	(M&I Sch A-5)
less: BOR PUE	3,574,005	(M&I Sch A-5)
less: DOE PUE	<u>2,052,489</u>	(M&I Sch A-5)
Capital Allocation	<u>\$2,007,288</u>	

3/ Cross Valley Canal contractors are charged for PUE capital component only. Therefore their deliveries are not included in determining the "Capital only" rate.

4/ Includes Friant Dam and Friant-Kern Canal