

**CENTRAL VALLEY PROJECT
SCHEDULE OF WATER RATES FOR ADDITIONAL CVP SERVICES WHEN TRANSFERRING
CVP WATER TO CVP M&I WATER CONTRACTORS
2013 SPECIAL WATER RATES**

A	B	C	D	E
Component / Facility	Net Construction Costs at 9/30/2011	Capital with Int. Annualized Costs 50 Years @ 0.024208	50 Year Water Deliveries	50 Year Construction Cost per Acre-Foot
Ref	<M&I Sch A-4>		<M&I Sch A-7>	(C/D)
<u>Storage</u>				
San Felipe Unit	\$6,872,618	\$11,924,794	4,472,542	\$2.67
All Other Contractors	32,467,997	56,335,761	17,612,911	\$3.20
Total Storage	\$39,340,615	\$68,260,554		
 <u>Conveyance</u>				
All Other Contractors	\$50,473,973	\$87,578,229	11,709,882	\$7.48
Total Conveyance	\$50,473,973	\$87,578,229		
 <u>Conveyance Pumping</u>				
Dos Amigos Pumping Plant				
Construction only	\$190,881	\$331,201	738,434 3/	\$0.45
PUE only	410,205	711,753	755,710	\$0.94
 O'Neill P-Generator/Pumping Plant				
Construction only	1,357,618	2,355,626	5,245,699	\$0.45
PUE only	1,263,678	2,192,629	5,245,699	\$0.42
 Jones Pumping Plant				
Friant Kern/Madera				
Construction only	2/ 654,118	1,134,970	2,962,782 4/	\$0.38
PUE only	2/ 2,804,856	4,866,752	2,962,782 4/	\$1.64
 All Other Contractors				
Construction only	2/ 1,267,898	2,199,951	5,815,593 1/	\$0.38
PUE only	2/ 5,436,748	9,433,392	5,815,593 1/	\$1.62
Total Conveyance Pumping	\$13,386,003	\$23,226,276		

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Direct Pumping				
Bella Vista WD (Wintu PP)	\$651,531	\$1,130,482	226,006	\$5.00
Colusa County WD Relift PP	2,731	4,739	5,047	\$0.94
Contra Costa PP (Contra Costa WD)	4,212,940	7,309,942	6,614,928	\$1.11
Kanawha WD	34	60	356	\$0.17
Pleasant Valley PP (City of Coalinga)	172,713	299,677	335,032	\$0.89
Pleasant Valley WD Canalside Relift PP	19,608	34,022	335,032	\$0.10
San Benito County WD				
Gianelli, WR PGP	\$307,259	\$533,130		
Pacheco PP	179,193	310,920		
Total San Benito County WD	<u>\$486,452</u>	<u>\$844,051</u>	216,574	\$3.90
San Luis WD Canalside Relift PP	50,120	86,965	36,716	\$2.37
Santa Clara Valley WD				
Coyote PP	\$1,013,527	\$1,758,588		
Gianelli, WR PGP	6,038,049	10,476,719		
Pacheco PP	3,521,378	6,110,002		
Total Santa Clara WD	<u>\$10,572,954</u>	<u>\$18,345,308</u>	4,255,968	\$4.31
Shasta Pumping Plant (City of Shasta Lake)	584,915	1,014,897	146,356	\$6.93
State Delta PP (Cross Valley Canal)	20,197	35,043	17,276	\$2.03
Westlands WD Relifts	580,379	1,007,026	196,662	\$5.12
Total Direct Pumping	<u>\$17,354,575</u>	<u>\$30,112,210</u>		
Subtotal	<u>\$120,555,166</u>	<u>\$209,177,269</u>		
Other Costs				
Deferred Interest Capitalized	\$21,277,763	\$36,919,400		
Programmatic EIS Capitalized	3,883,849	6,738,931		
All others	4,960,915	8,607,767		
Total Other Costs	<u>\$30,122,528</u>	<u>\$52,266,097</u>	25,085,757	\$2.08
Total	<u>\$150,677,694</u>	<u>\$261,443,366</u>		

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FOOTNOTES

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 Construction Costs at 9/30/2011	Project Use Energy		
				BOR	DOE	Total
Jones Pumping Plant:						
Delta-Mendota Exchange	3,000,304	0.340329	\$654,118	\$1,595,001	\$1,209,855	\$2,804,856
All Other Contractors	5,815,593	0.659671	1,267,898	3,091,645	2,345,104	5,436,748
Total	8,815,897	1.000000	\$1,922,016 a/	\$4,686,646 a/	\$3,554,959 a/	\$8,241,604

a/ Jones Pumping Plant - Conveyance Pumping:

Total Construction	\$10,163,620	(M&I Sch A-5)
less: BOR PUE	4,686,646	(M&I Sch A-5)
less: DOE PUE	3,554,959	(M&I Sch A-5)
Construction Allocation	\$1,922,016	

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

4/ Includes Friant Dam and Friant-Kern Canal