

CENTRAL VALLEY PROJECT
SCHEDULE OF CONTRACT, O&M, O&M PLUS INTEREST AND
COST OF SERVICE WATER RATES PER ACRE-FOOT BY CONTRACTOR
2004 M&I WATER RATES

Facility/Contractor	Contract Rate	O&M AND INTEREST RATE			Cost of Service Rate (Sch. A-2A) 2/
		O&M (Sch. A-2A)	Interest (Sch. A-3)	Total 1/	
<u>Black Butte D&R</u>					
County of Colusa	22.88 3/	11.39	5.65	17.04	22.88
Elk Creek CSD	9.00	11.39	(1.33)	10.06	15.00
U.S. Forest Service	9.00	11.39		11.39	18.07
Whitney Const.	21.36 3/	11.39	3.09	14.48	21.36
<u>Clear Creek Unit</u>					
Clear Creek CSD	48.33 3/	11.39	110.15	121.54	48.33
<u>Contra Costa Canal</u>					
Contra Costa WD	38.83 4/	15.09	27.82	42.91	36.33
<u>Cow Creek Unit</u>					
Bella Vista WD	64.77 3/	15.74	50.41	66.15	64.77
<u>Cross Valley Canal</u>					
County of Fresno	35.08 3/	14.64	27.92	42.56	35.08
County of Tulare	60.65 3/	14.64	64.93	79.57	60.65
<u>Delta-Mendota Canal</u>					
City of Tracy	32.10 8/	11.39	17.83	29.22	35.10
Del Puerto WD	29.86 3/	11.39	10.03	21.42	29.86
Department of Veterans Affairs	36.47 3/	11.39	162.67	174.06	36.47
Panoche WD - DMC	36.49 8/	11.39	23.23	34.62	39.87
Plain View WD	27.30 3/	11.39	11.47	22.86	27.30
San Luis WD - DMC	15.00 8/	11.39	(0.63)	10.76	15.00
<u>Folsom D&R</u>					
City of Roseville	9.00	11.39	9.39	20.78	20.09
El Dorado ID - FD&R	21.71	11.39	8.53	19.92	25.83
Sacramento County WA	19.02 3/	11.39	28.47	39.86	19.02
San Juan WD 6/	22.64 3/	11.39	8.74	20.13	22.64
<u>Folsom-South Canal</u>					
East Bay MUD	110.55 3/	16.71	70.21	86.92	110.55
Sacramento MUD	20.23 8/	16.71	104.89	121.60	70.17

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<u>Friant Dam</u>					
County of Madera	30.22 3/	11.39	22.51	33.90	30.22
Fresno County WW#18	15.00 3/	11.39	(0.32)	11.07	15.00
<u>Friant-Kern Canal</u>					
Arvin-Edison WSD	15.00 3/	11.39	(39.09)	(27.70)	15.00
City of Fresno	10.00	11.39	68.63	80.02	105.92
City of Lindsay	36.25 3/	11.39	18.17	29.56	36.25
City of Orange Cove	47.62 3/	11.39	(35.93)	(24.54)	47.62
Delano-Earlimart ID	28.19 3/	11.39	10.80	22.19	28.19
Lindsay-Strathmore ID	28.94 3/	11.39	10.53	21.92	28.94
Shafter-Wasco ID	31.93 3/	11.39	23.15	34.54	31.93
Terra Bella ID	31.41 3/	11.39	39.38	50.77	31.41
<u>Sacramento River</u>					
City of Redding - SR	25.14 3/	11.39	7.21	18.60	25.14
City of West Sacramento	19.17 8/	11.39	6.72	18.11	20.79
Diamond Lands Corp.	9.00	11.39		11.39	16.54
Lake California P.O.A.	9.00	11.39	3.98	15.37	20.37
Riverview Golf & CC	9.00	11.39	3.97	15.36	18.63
<u>San Felipe Unit</u>					
San Benito County WD	36.13 8/	17.40	26.59	43.99	40.01
Santa Clara Valley WD	45.71 8/	18.23	27.48	45.71	53.59
<u>San Luis Canal - Fresno</u>					
City of Avenal	25.16 7/	11.39	78.43	89.82	94.39
City of Coalinga	28.07 7/	14.30	126.42	140.72	80.75
City of Huron	25.16 7/	11.39	200.00	211.39	91.71
State of CA	35.46 8/	11.39	20.67	32.06	39.58
Westlands WD	49.51 3/	12.72	24.95	37.67	49.51
<u>San Luis Canal - Tracy</u>					
Broadview WD	42.58 3/	11.39	20.84	32.23	42.58
Pacheco WD - SLC	72.02 3/	11.39	5.86	17.25	72.02
Panoche WD - SLC	40.96 8/	11.39	35.61	47.00	44.78
San Luis WD - SLC	63.88 8/	13.90	31.00	44.90	59.45

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<u>Shasta D&R</u>					
Centerville CSD	26.36 3/	11.39	23.40	34.79	26.36
Mountain Gate CSD	20.08 3/	11.39	4.37	15.76	20.08
Shasta CWA	9.00	11.39	13.31	24.70	31.40
<u>Sly Park D&R</u>					
El Dorado ID - SP	15.00 3/	5.01	1.41	6.42	15.00
<u>Spring Creek Conduit</u>					
City of Redding - SCC	19.46 3/	11.39	5.96	17.35	19.46
Shasta Cty #25	9.00	11.39	17.77	29.16	28.01
Shasta CSD	9.00	11.39	9.34	20.73	24.25
<u>Sugar Pine Reservoir</u>					
Foresthill PUD	85.00			5/	5/
<u>Tehama-Colusa Canal</u>					
Colusa County WD	29.83 3/	14.50	12.12	26.62	29.83
<u>Toyon Pipeline</u>					
City of Redding - TP	15.00 3/	11.39	(7.26)	4.13	15.00
City of Shasta Lake	23.97 3/	17.17	(4.72)	12.45	23.97
U.S. Forest Service	20.00	11.39	(0.22)	11.17	15.92
<u>San Felipe Out-Of-Basin Facilities</u>					
San Benito County WD	43.00	N/A	127.90	127.90	94.85
Santa Clara Valley WD	43.00	N/A	143.26	143.26	154.68
CVPIA Charges (effective Oct. 1, 2003 - Sep. 30, 2004):					
Restoration Fund	15.64				
M&I Surcharge	32.58				
Friant Surcharge	7.00				

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FOOTNOTES

- 1/ Interest computed for operation, maintenance and interest rate purposes is calculated based on the actual 2002 capital and deficit interest cost, divided by the contractors 2004 projected M&I water deliveries. This treatment of interest is different than in the contractor cost of service water rate calculation whereby interest is amortized over the remaining repayment period.
- 2/ Cost of service rate is the greater of the CVP minimum rate (higher of (1) a rate of \$15.00 per acre-foot, or (2) a rate equal to the O&M costs applicable to delivering project water to the contractor's designated point of delivery), the contract rate and the cost of service rate.
- 3/ Their contract rate is adjusted annually to the greater of the cost of service or the CVP minimum rate.
- 4/ District's amendatory contract (dated May 26, 1994) requires payment at the cost of service rate plus a fixed \$2.50 AF administrative charge, and therefore footnote 2 is not applicable to this contractor.
- 5/ The District's contract rate of \$85.00 has been determined sufficient to recover all of its obligations.
- 6/ The San Juan WD (formerly San Juan Suburban WD) projections have been adjusted to show all M&I water deliveries as in accordance with 11/2/95 letter from CCAO to District. In addition, the District's supply may be increased in accordance with an annual needs analysis per PL 101-514. Further, contract for 13,000 A/F of water per annum is projected for the year 2005 forward and associated long term water ratesetting will be considered at that time (see table of projected water deliveries dated 8/27/99).
- 7/ The district's contract rate includes the San Luis Delta-Mendota Water Authority (SLDMWA) Self-Funding O&M rate of \$13.77 (effective 3/1/03 - 2/28/04) plus the Bureau of Reclamation's (BOR) O&M rate (effective 1/1/04 - 12/31/04). The district is responsible for remitting payments to SLMDWA for the Water Authority's portion for recovery of self-funding conveyance and conveyance pumping costs (Refer to SLDMWA 2003 Self-Funding Water Rates (FY 3/1/03 - 2/28/04) dated 6/12/03). The Bureau's portion will be collected by the BOR.
- 8/ Their contract rate is adjusted every five years.