

CENTRAL VALLEY PROJECT
SCHEDULE OF CONTRACT, O&M, O&M PLUS INTEREST AND
COST OF SERVICE WATER RATES PER ACRE-FOOT BY CONTRACTOR
2005 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	15.09 3/	10.56	1.45	12.01	15.09
Elk Creek CSD	9.00	10.56	0.13	10.69	15.00
U.S. Forest Service	9.00	10.56		10.56	15.12
Whitney Const.	15.00 3/	10.56	1.09	11.65	15.00
<u>Clear Creek Unit</u>					
Clear Creek CSD	32.15 3/	10.56	57.21	67.77	32.15
<u>Contra Costa Canal</u>					
Contra Costa WD	25.52 4/	15.30	13.51	28.81	23.02
<u>Cow Creek Unit</u>					
Bella Vista WD	48.12 3/	17.23	32.92	50.15	48.12
<u>Cross Valley Canal</u>					
County of Fresno	32.18 3/	13.89	23.88	37.77	32.18
County of Tulare	48.51 3/	13.89	50.21	64.10	48.51
<u>Delta-Mendota Canal</u>					
City of Tracy	32.10 8/	10.56	8.71	19.27	23.74
Del Puerto WD	18.64 3/	10.56	6.77	17.33	18.64
Department of Veterans Affairs	29.53 3/	10.56	97.13	107.69	29.53
Panoche WD - DMC	36.49 8/	10.56	11.29	21.85	23.39
Plain View WD	16.02 3/	10.56	3.43	13.99	16.02
San Luis WD - DMC	15.00 8/	10.56		10.56	15.00
<u>Folsom D&R</u>					
City of Roseville	9.00	10.56	1.82	12.38	15.00
El Dorado ID - FD&R	21.71	10.56	1.48	12.04	15.00
Sacramento County WA	15.48 3/	10.56	18.54	29.10	15.48
San Juan WD	18.69 3/	10.56		10.56	18.69
<u>Folsom-South Canal</u>					
East Bay MUD	75.44 3/	15.72	43.77	59.49	75.44
Sacramento MUD	20.23 8/	15.72	64.95	80.67	54.28

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		O&M (Sch. A-2A)	Interest (Sch. A-3)	Total 1/	
<u>Friant Dam</u>					
County of Madera	21.43 3/	10.56	11.94	22.50	21.43
Fresno County WW#18	15.00 3/	10.56		10.56	15.00
<u>Friant-Kern Canal</u>					
Arvin-Edison WSD	15.00 3/	10.56		10.56	15.00
City of Fresno	10.00	10.56	53.56	64.12	85.83
City of Lindsay	24.04 3/	10.56	8.43	18.99	24.04
City of Orange Cove	26.82 3/	10.56	13.63	24.19	26.82
Delano-Earlimart ID	22.41 3/	10.56	7.46	18.02	22.41
Lindsay-Strathmore ID	19.06 3/	10.56	5.33	15.89	19.06
Shafter-Wasco ID	23.07 3/	10.56	10.88	21.44	23.07
Terra Bella ID	23.80 3/	10.56	26.34	36.90	23.80
<u>Sacramento River</u>					
City of Redding - SR	15.00 3/	10.56	0.10	10.66	15.00
City of West Sacramento	19.17 8/	10.56	2.70	13.26	15.00
Diamond Lands Corp.	9.00	10.56		10.56	15.00
Lake California P.O.A.	9.00	10.56	0.14	10.70	15.00
Riverview Golf & CC	9.00	10.56	0.16	10.72	15.00
<u>San Felipe Unit</u>					
San Benito County WD	36.13 8/	19.90	14.95	34.85	34.12
Santa Clara Valley WD	45.71 8/	21.03	18.40	39.43	45.37
<u>San Luis Canal - Fresno</u>					
City of Avenal	27.27 7/	10.56	58.59	69.15	74.50
City of Coalinga	32.27 7/	15.56	95.79	111.35	65.49
City of Huron	27.27 7/	10.56	145.63	156.19	69.52
State of CA	35.46 8/	10.56	10.17	20.73	23.22
Westlands WD	31.67 3/	12.95	15.20	28.15	31.67
<u>San Luis Canal - Tracy</u>					
Broadview WD	27.22 3/	10.56	10.88	21.44	27.22
Pacheco WD - SLC	51.53 3/	10.56	161.86	172.42	51.53
Panoche WD - SLC	40.96 8/	10.56	22.56	33.12	35.34
San Luis WD - SLC	63.88 8/	14.90	18.01	32.91	36.17

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Shasta D&R					
Centerville CSD	19.15 3/	10.56	13.84	24.40	19.15
Mountain Gate CSD	15.00 3/	10.56	0.15	10.71	15.00
Shasta CWA	9.00	10.56	9.81	20.37	24.25
Sly Park D&R					
El Dorado ID - SP	5/				
Spring Creek Conduit					
City of Redding - SCC	15.16 3/	10.56	3.27	13.83	15.16
Shasta Cty #25	9.00	10.56	9.97	20.53	20.82
Shasta CSD	9.00	10.56	3.09	13.65	16.30
Sugar Pine Reservoir					
Foresthill PUD	5/				
Tehama-Colusa Canal					
Colusa County WD	23.03 3/	14.63	6.35	20.98	23.03
Toyon Pipeline					
City of Redding - TP	15.00 3/	10.56		10.56	15.00
City of Shasta Lake	19.14 3/	19.14		19.14	19.14
U.S. Forest Service	20.00	10.56		10.56	15.00
San Felipe Out-Of-Basin Facilities					
San Benito County WD	43.00	N/A	114.29	114.29	97.89
Santa Clara Valley WD	43.00	N/A	149.44	149.44	161.05
CVPIA Charges (effective Oct. 1, 2004 - Sep. 30, 2005):					
Restoration Fund	15.87				
M&I Surcharge	33.06				
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 2003 capital and deficit interest cost, divided by the contractors 2005 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/ Due to title transfers, water rates will not be calculated for the fiscal year 2005 forward.
- 6/ Not used
- 7/ The district's contract rate includes the San Luis Delta-Mendota Water Authority (SLDMWA) Self-Funding O&M rate of \$16.71 (effective 3/1/04 - 2/28/05) plus the Bureau of Reclamation's (BOR) O&M rate (effective 1/1/05 - 12/31/05). 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 2004 Self-Funding Water Rates (FY 3/1/04 - 2/28/05) dated 2/5/04). The Bureau's portion will be collected by the BOR.
- 8/ Their contract rate is adjusted every five years.