

CENTRAL VALLEY PROJECT
SCHEDULE OF CONTRACT, O&M, O&M PLUS INTEREST AND
COST OF SERVICE WATER RATES PER ACRE-FOOT BY CONTRACTOR
2007 M&I WATER RATES

Facility/Contractor	Contract Rate	O&M AND INTEREST RATE			Cost of Service Rate (Sch. A-2A)
		O&M (Sch. A-2A)	Interest (Sch. A-3)	Total 1/	
<u>Black Butte D&R</u>					
County of Colusa	19.20 2/	14.92		14.92	19.20
Elk Creek CSD	9.00	14.92	0.96	15.88	21.42
U.S. Forest Service - BB	24.59 2/	14.92	10.98	25.90	24.59
Whitney Const.	21.63 2/	14.92		14.92	21.63
<u>Clear Creek Unit</u>					
Clear Creek CSD	40.87 2/	14.92	20.87	35.79	40.87
<u>Contra Costa Canal</u>					
Contra Costa WD	15.00 2/	10.54		10.54	15.00
<u>Cow Creek Unit</u>					
Bella Vista WD	37.68 2/	21.20	7.96	29.16	37.68
<u>Cross Valley Canal</u>					
County of Fresno	33.84 2/	18.42	6.24	24.66	33.84
County of Tulare	43.56 2/	18.42	8.89	27.31	43.56
<u>Delta-Mendota Canal</u>					
Byron Bethany ID 5/	22.35 2/	14.92	2.30	17.22	22.35
City of Tracy	23.74 4/	14.92	6.67	21.59	32.34
Del Puerto WD	20.96 2/	14.92	2.34	17.26	20.96
Department of Veterans Affairs	46.76 2/	14.92	37.03	51.95	46.76
Panoche WD - DMC	20.25 4/	14.92	3.37	18.29	22.34
San Luis WD - DMC	15.00 4/	14.92		14.92	15.00
<u>Folsom D&R</u>					
City of Roseville	9.00	14.92	0.45	15.37	15.00
El Dorado ID - FD&R	18.33 2/	14.92	0.06	14.98	18.33
Sacramento County WA	24.17 2/	14.92	9.12	24.04	24.17
San Juan WD	19.77 2/	14.92	0.75	15.67	19.77
<u>Folsom-South Canal</u>					
East Bay MUD	76.67 2/	22.11	16.72	38.83	76.67
Sacramento County WA - FSC 6/	42.27 2/	18.52	19.82	38.34	42.27
Sacramento MUD 6/	20.08 4/	18.52	10.93	29.45	80.65

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<u>Friant Dam</u>					
County of Madera	28.17 2/	14.92	3.89	18.81	28.17
Fresno County WW#18	16.52 2/	14.92	0.04	14.96	16.52
<u>Friant-Kern Canal</u>					
Arvin-Edison WSD	17.26 2/	14.92	1.24	16.16	17.26
City of Fresno	59.42 2/	14.92	22.62	37.54	59.42
City of Lindsay	26.88 2/	14.92	3.82	18.74	26.88
City of Orange Cove	19.43 2/	14.92	3.34	18.26	19.43
Delano-Earlimart ID	24.63 2/	14.92	4.20	19.12	24.63
Lindsay-Strathmore ID	18.28 2/	14.92	1.56	16.48	18.28
Shafter-Wasco ID	24.80 2/	14.92	3.72	18.64	24.80
Terra Bella ID	36.13 2/	14.92	9.84	24.76	36.13
<u>Sacramento River</u>					
City of Redding - SR	18.32 2/	14.92	0.39	15.31	18.32
City of West Sacramento	15.00 4/	14.92	0.03	14.95	15.93
Lake California P.O.A.	17.25 2/	14.92	0.48	15.40	17.25
Meyer Crest Ltd.	6/ 20.20 2/	14.92	0.88	15.80	20.20
Riverview Golf & CC	17.79 2/	14.92		14.92	17.79
<u>San Felipe Unit</u>					
San Benito County WD	37.08 4/	23.55	5.74	29.29	38.28
Santa Clara Valley WD	41.15 4/	24.77	6.58	31.35	43.33
<u>San Luis Canal - Fresno</u>					
City of Avenal	18.06 3/	14.92	18.87	33.79	42.19
City of Coalinga	18.50 3/	18.97	16.10	35.07	61.31
City of Huron	18.50 3/	14.92	43.62	58.54	85.69
State of CA	18.92 4/	14.92	1.33	16.25	20.19
Westlands WD	25.93 2/	16.94	4.21	21.15	25.93

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<u>San Luis Canal - Tracy</u>					
Broadview WD	21.96 2/	14.92	1.70	16.62	21.96
Pacheco WD - SLC	50.32 2/	14.92	32.46	47.38	50.32
Panoche WD - SLC	27.54 4/	14.92	4.05	18.97	27.49
San Luis WD - SLC	23.47 4/	18.58	2.15	20.73	22.15
<u>Shasta D&R</u>					
Centerville CSD	24.91 2/	14.92	5.38	20.30	24.91
Mountain Gate CSD	20.43 2/	14.92	2.15	17.07	20.43
Shasta CWA	22.90 2/	14.92	3.48	18.40	22.90
<u>Spring Creek Conduit</u>					
City of Redding - SCC	18.01 2/	14.92	1.02	15.94	18.01
Shasta CWA - SCC	25.18 2/	14.92	4.96	19.88	25.18
Shasta CSD	18.66 2/	14.92	1.01	15.93	18.66
<u>Tehama-Colusa Canal</u>					
Colusa County WD	27.50 2/	21.86	1.91	23.77	27.50
Kanawha WD	37.74 2/	15.65		15.65	37.74
<u>Toyon Pipeline</u>					
City of Redding - TP	15.00 2/	14.92	0.56	15.48	15.00
City of Shasta Lake	28.31 2/	23.71	0.74	24.45	28.31
U.S. Forest Service	17.21 2/	14.92	0.01	14.93	17.21
<u>San Felipe Out-Of-Basin Facilities</u>					
San Benito County WD	43.00		102.49	102.49	177.04
Santa Clara Valley WD	194.88 4/		111.03	111.03	194.88

ASSESSMENT AND CHARGES:

CVPIA Charges (effective Oct. 1, 2006 - Sep. 30, 2007):

Restoration Fund	17.15
M&I Surcharge	35.74
Friant Surcharge	7.00

Assessment (March 1, 2007 - February 29, 2008)

Trinity PUD Assessment	0.11
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FOOTNOTES

- 1/ Interest computed for operation, maintenance and interest rate purposes is calculated based on the actual 2005 capital and deficit interest cost, divided by the contractors 2007 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/ Their contract rate is adjusted annually to the greater of the cost of service or the CVP minimum rate.
- 3/ The district's contract rate excludes the San Luis Delta-Mendota Water Authority (SLDMWA) Self-Funding O&M rate of \$16.87 (effective 3/1/06 - 2/28/07). 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 2006 Self-Funding Water Rates (FY 3/1/06 - 2/28/07) dated 5/4/06).
- 4/ Their contract rate is adjusted every five years.
- 5/ Formerly Diamond Lands Corp.
- 6/ SMUD assigned 30,000 a/f to Sacramento County WA effective October, 1, 2006. However, Sacramento County WA will not take water delivery until 2011 in accordance with the assignment agreement dated July 2, 2006.