

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I COST OF SERVICE WATER RATES PER ACRE-FOOT BY CONTRACTOR
2008 M&I WATER RATES

Facility/Contractor	Allocated Capital Cost Per A/F (Sch. A-2B)	Estimated O&M Cost Per A/F (Schedules A-8 and A-11)					Deficit Cost Per A/F (Sch. A-6)	Cost of Service Rate Per A/F 1/
		Water Mrktg	Storage	Conveyance	Direct Pumping	O&M Rate		
<u>Black Butte D&R</u>								
County of Colusa	(0.80)	4.22	9.28			13.50	0.21	15.00
Elk Creek CSD	5.80	4.22	9.28			13.50		19.30
US Forest Service - BB	9.38	4.22	9.28			13.50	0.23	23.11
Whitney Const.	(13.08)	4.22	9.28			13.50	1.12	15.00
<u>Clear Creek Unit</u>								
Clear Creek CSD	21.90	4.22	9.28			13.50	1.97	37.37
<u>Contra Costa Canal</u>								
Contra Costa WD	2/ (1.17)	4.22	9.28		4.71	18.21		18.21
<u>Cow Creek Unit</u>								
Bella Vista WD	14.82	4.22	9.28		6.95	20.45		35.27
<u>Cross Valley Canal</u>								
County of Fresno	(0.37)	4.22	9.28		3.17	16.67	16.15	32.82
County of Tulare	4.51	4.22	9.28		3.17	16.67	22.10	43.28
<u>Delta-Mendota Canal</u>								
Byron-Bethany ID	6.97	4.22	9.28	3/		13.50		20.47
City of Tracy	18.07	4.22	9.28	3/		13.50		31.57
Del Puerto WD	5.54	4.22	9.28	3/		13.50		19.04
Department of Veterans Affairs	25.79	4.22	9.28	3/		13.50	2.88	42.17
Panoche WD - DMC	6.16	4.22	9.28	3/		13.50	1.24	20.90
San Luis WD - DMC	(10.07)	4.22	9.28	3/		13.50		15.00
<u>Folsom D&R</u>								
City of Roseville	(0.01)	4.22	9.28			13.50		15.00
El Dorado ID - FD&R	(0.93)	4.22	9.28			13.50	0.19	15.00
Sacramento County WA	9.07	4.22	9.28			13.50	0.02	22.59
San Juan WD	1.61	4.22	9.28			13.50		15.11
<u>Folsom-South Canal</u>								
East Bay MUD	32.41	4.22	9.28	7.74		21.24	20.77	74.42
Sacramento County WA - FSC	6/ 21.62	4.22	9.28	3.87		17.37		38.99
Sacramento MUD	6/ 35.50	4.22	9.28	3.87		17.37	32.12	84.99

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		Water Mrktg	Storage	Conveyance	Direct Pumping	O&M Rate		
<u>Friant Dam</u>								
County of Madera	8.61	4.22	9.28			13.50	3.25	25.36
Fresno County WW#18	(15.03)	4.22	9.28			13.50		15.00
<u>Friant-Kern Canal</u>								
Arvin-Edison WSD	(30.85)	4.22	9.28	3/		13.50	2.51	16.01
City of Fresno	18.77	4.22	9.28	3/		13.50	24.57	56.84
City of Lindsay	9.10	4.22	9.28	3/		13.50		22.60
City of Orange Cove	0.47	4.22	9.28	3/		13.50	4.29	18.26
Delano-Earlimart ID	9.67	4.22	9.28	3/		13.50		23.17
Lindsay-Strathmore ID	3.60	4.22	9.28	3/		13.50		17.10
Shafter-Wasco	9.87	4.22	9.28	3/		13.50		23.37
Terra Bella ID	18.82	4.22	9.28	3/		13.50		32.32
<u>Sacramento River</u>								
City of Redding - SR	(2.89)	4.22	9.28			13.50		15.00
City of West Sacramento	(1.05)	4.22	9.28			13.50	0.08	15.00
Lake California P.O.A.	(1.43)	4.22	9.28			13.50		15.00
Meyer Crest Ltd.	(21.43)	4.22	9.28			13.50	1.39	15.00
Riverview Golf & CC	(2.35)	4.22	9.28			13.50		15.00
<u>San Felipe Unit 4/</u>								
SB County WD - IB	14.55	4.22	9.28	3/	5.29	18.79		33.34
SC Valley WD - IB	13.18	4.22	9.28	3/	5.74	19.24	3.12	35.54
<u>San Luis Canal - Fresno</u>								
City of Avenal	24.85	4.22	9.28	3/		13.50	0.55	38.90
City of Coalinga	30.07	4.22	9.28	3/	4.77	18.27	13.53	61.87
City of Huron	39.28	4.22	9.28	3/		13.50	32.89	85.67
State of CA	0.40	4.22	9.28	3/		13.50	1.82	15.72
Westlands WD	9.14	4.22	9.28	3/	2.37	15.87		25.01

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<u>San Luis Canal - Tracy</u>								
Broadview WD	8/							
Pacheco WD - SLC	30.79	4.22	9.28	3/		13.50	4.79	49.08
Panoche WD - SLC	7.86	4.22	9.28	3/		13.50	3.91	25.27
San Luis WD - SLC	2.22	4.22	9.28	3/	4.54	18.04		20.26
<u>Shasta D&R</u>								
Centerville CSD	8.54	4.22	9.28			13.50	1.52	23.56
Mountain Gate CSD	2.74	4.22	9.28			13.50		16.24
Shasta CWA	5.64	4.22	9.28			13.50		19.14
<u>Spring Creek Conduit</u>								
City of Redding - SCC	5/	2.49	4.22	9.28		13.50		15.99
Shasta CWA - SCC		8.27	4.22	9.28		13.50		21.77
Shasta CSD		1.09	4.22	9.28		13.50	0.08	15.00
<u>Tehama-Colusa Canal</u>								
Colusa County WD	4.88	4.22	9.28		4.35	17.85		22.73
Kanawha WD	22.04	4.22	9.28		0.33	13.83		35.87
<u>Toyon Pipeline</u>								
City of Redding - TP	(258.53)	4.22	9.28			13.50		15.00
City of Shasta Lake	3.49	4.22	9.28		9.40	22.90	1.12	27.51
US Forest Service	(11.16)	4.22	9.28			13.50		15.00
<u>SAN FELIPE OUT-OF-BASIN FACILITIES 7/</u>								
San Benito County WD								
Santa Clara Valley WD								

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FOOTNOTES

- 1/ Cost of service rate is the greatest of the CVP minimum rate of \$15.00 per acre-foot, the rate equal to the O&M rate plus deficit rate or the cost of service rate.
- 2/ Represents the District's share of the CVP In-Basin costs in accordance with the District's amendatory contract (dated May 26, 1994).
- 3/ Except for Folsom-South Canal Conveyance Costs, Conveyance and Conveyance Pumping Operation and Maintenance Costs were removed for ratesetting purposes and are to be billed directly to the water authorities (See Schedule A-9 for cost detail).
- 4/ Direct Pumping O&M costs are allocated as follows:

	FY 2008 Estimated O&M Costs	FY 2008 Deliveries (Sch. A-12)			Cost per A/F	
		San Benito WD	S. Clara Valley WD	Total	San Benito WD	S. Clara Valley WD
Coyote PP - PUE	\$42,070		93,009	93,009		0.45
Gianelli, WR PGP-PUE	298,145	4,351	93,009	97,360	3.06	3.06
Pacheco PP - PUE	217,045	4,351	93,009	97,360	2.23	2.23
Total	<u>\$557,260</u>				<u>5.29</u>	<u>5.74</u>

- 5/ The city's 5272 A contract has been amended to include Spring Creek Conduit as an additional point of diversion.
- 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. The deficit rate has been adjusted to reflect the assignment.
- 7/ In accordance with the Districts' amendatory contracts effective January 1, 2007 for Santa Clara Valley WD, and effective March 1, 2007 for San Benito County WD, unpaid capital and deficit costs associated with Out-of-Basin facilities will be repaid through separate repayment contracts.
- 8/ Broadview WD assigned all its water to Westlands WD, therefore, the contractor is not included in the water rate calculations per the assignment agreement effective March 1, 2007.

Source: As noted on this schedule.