

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONTRACT AND
COST OF SERVICE WATER RATES PER ACRE-FOOT BY CONTRACTOR
2010 M&I WATER RATES

* Contractor's applicable rate is shown in bold.

Facility/Contractor	Contract Rate 2/	O&M AND INTEREST COST PER ACRE FOOT			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	\$ 15.00	\$ 10.58	\$ 0.51	\$ 11.09	\$ 15.00
Elk Creek CSD	\$ 9.00 6/	\$ 10.58	\$ 30.01	\$ 40.59	\$ 16.94
U.S. Forest Service - BB	\$ 19.65	\$ 10.58	\$ 4.64	\$ 15.22	\$ 19.65
Whitney Const.	\$ 15.00	\$ 10.58	\$ 2.09	\$ 12.67	\$ 15.00
 <u>Clear Creek Unit</u>					
Clear Creek CSD	\$ 35.18	\$ 10.58	\$ 16.60	\$ 27.18	\$ 35.18
 <u>Contra Costa Canal</u>					
Contra Costa WD	\$ 17.31	\$ 17.31	\$ -	\$ 17.31	\$ 17.31
 <u>Cow Creek Unit</u>					
Bella Vista WD	\$ 37.79	\$ 22.44	\$ 9.45	\$ 31.89	\$ 37.79
 <u>Cross Valley Canal</u>					
County of Fresno	\$ 33.63	\$ 14.97	\$ 7.22	\$ 22.19	\$ 33.63
County of Tulare	\$ 45.43	\$ 14.97	\$ 10.26	\$ 25.23	\$ 45.43
 <u>Delta-Mendota Canal</u>					
Byron Bethany ID	\$ 18.22	\$ 10.58	\$ 2.73	\$ 13.31	\$ 18.22
City of Tracy	\$ 30.21 3/	\$ 10.58	\$ 5.36	\$ 15.94	\$ 30.21
Del Puerto WD	\$ 17.13	\$ 10.58	\$ 2.34	\$ 12.92	\$ 17.13
Department of Veterans Affairs	\$ 40.37	\$ 10.58	\$ 35.42	\$ 46.00	\$ 40.37
Panoche WD - DMC	\$ 18.90	\$ 10.58	\$ 3.36	\$ 13.94	\$ 18.90
San Luis WD - DMC	\$ 15.00	\$ 10.58	\$ -	\$ 10.58	\$ 15.00
 <u>Folsom D&R</u>					
City of Roseville	\$ 9.00 5/	\$ 10.58	\$ 0.32	\$ 10.90	\$ 15.00
El Dorado ID - FD&R	\$ 15.00	\$ 10.58	\$ -	\$ 10.58	\$ 15.00
Sacramento County WA	\$ 19.48	\$ 10.58	\$ 4.92	\$ 15.50	\$ 19.48
San Juan WD	\$ 15.00	\$ 10.58	\$ 0.87	\$ 11.45	\$ 15.00
 <u>Folsom-South Canal</u>					
East Bay MUD	\$ 68.47	\$ 22.79	\$ 19.35	\$ 42.14	\$ 68.47
Sacramento County WA - FSC 4/	\$ 82.81	\$ 16.69	\$ 22.14	\$ 38.83	\$ 82.81
Sacramento MUD 4/	\$ 16.12 5/	\$ 16.69	\$ 29.39	\$ 46.08	\$ 91.16

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		O&M (Sch. A-2A)	Interest (Sch. A-3)	Total 1/	
<u>Friant Dam</u>					
County of Madera	\$ 22.92	\$ 10.58	\$ 6.20	\$ 16.78	\$ 22.92
Fresno County WW#18	\$ 15.00	\$ 10.58	\$ -	\$ 10.58	\$ 15.00
<u>Friant-Kern Canal</u>					
Arvin-Edison WSD	\$ 15.00	\$ 10.58	\$ 7.88	\$ 18.46	\$ 15.00
City of Fresno	\$ 56.19	\$ 10.58	\$ 23.17	\$ 33.75	\$ 56.19
City of Lindsay	\$ 19.30	\$ 10.58	\$ 2.86	\$ 13.44	\$ 19.30
City of Orange Cove	\$ 15.91	\$ 10.58	\$ 3.38	\$ 13.96	\$ 15.91
Delano-Earlimart ID	\$ 20.44	\$ 10.58	\$ 3.69	\$ 14.27	\$ 20.44
Lindsay-Strathmore ID	\$ 15.67	\$ 10.58	\$ 1.66	\$ 12.24	\$ 15.67
Shafter-Wasco ID	\$ 19.88	\$ 10.58	\$ 2.83	\$ 13.41	\$ 19.88
Terra Bella ID	\$ 25.73	\$ 10.58	\$ 4.08	\$ 14.66	\$ 25.73
<u>Sacramento River</u>					
City of Redding - SR	\$ 15.00	\$ 10.58	\$ -	\$ 10.58	\$ 15.00
City of West Sacramento	\$ 15.00 3/	\$ 10.58	\$ -	\$ 10.58	\$ 15.00
Lake California P.O.A.	\$ 15.00	\$ 10.58	\$ -	\$ 10.58	\$ 15.00
Meyer Crest Ltd.	\$ 15.00	\$ 10.58	\$ -	\$ 10.58	\$ 15.00
Riverview Golf & CC	\$ 15.00	\$ 10.58	\$ -	\$ 10.58	\$ 15.00
<u>San Felipe Unit</u>					
San Benito County WD	\$ 36.11	\$ 21.57	\$ 4.69	\$ 26.26	\$ 36.11
Santa Clara Valley WD	\$ 31.60 7/	\$ 23.00	\$ 5.66	\$ 28.66	\$ 39.40
<u>San Luis Canal - Fresno</u>					
City of Avenal	\$ 38.97	\$ 10.58	\$ 10.85	\$ 21.43	\$ 38.97
City of Coalinga	\$ 64.13	\$ 16.02	\$ 16.32	\$ 32.34	\$ 64.13
City of Huron	\$ 92.79	\$ 10.58	\$ 33.49	\$ 44.07	\$ 92.79
State of CA	\$ 15.00	\$ 10.58	\$ 1.57	\$ 12.15	\$ 15.00
Westlands WD	\$ 23.84	\$ 13.05	\$ 3.83	\$ 16.88	\$ 23.84

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		O&M (Sch. A-2A)	Interest (Sch. A-3)	Total 1/	
<u>San Luis Canal - Tracy</u>					
Pacheco WD - SLC	\$ 47.98	\$ 10.58	\$ 31.16	\$ 41.74	\$ 47.98
Panoche WD - SLC	\$ 21.07	\$ 10.58	\$ 3.26	\$ 13.84	\$ 21.07
San Luis WD - SLC	\$ 17.58	\$ 17.58	\$ -	\$ 17.58	\$ 17.58
<u>Shasta D&R</u>					
Centerville CSD	\$ 20.56	\$ 10.58	\$ 4.68	\$ 15.26	\$ 20.56
Mountain Gate CSD	\$ 15.00	\$ 10.58	\$ 1.15	\$ 11.73	\$ 15.00
Shasta CWA	\$ 16.47	\$ 10.58	\$ 2.18	\$ 12.76	\$ 16.47
<u>Spring Creek Conduit</u>					
City of Redding - SCC	\$ 15.00	\$ 10.58	\$ 1.01	\$ 11.59	\$ 15.00
Shasta CWA - SCC	\$ 18.77	\$ 10.58	\$ 3.59	\$ 14.17	\$ 18.77
Shasta CSD	\$ 15.00	\$ 10.58	\$ 0.36	\$ 10.94	\$ 15.00
<u>Tehama-Colusa Canal</u>					
Colusa County WD	\$ 22.28	\$ 16.76	\$ 2.49	\$ 19.25	\$ 22.28
Kanawha WD	\$ 33.47	\$ 11.24	\$ 8.82	\$ 20.06	\$ 33.47
<u>Toyon Pipeline</u>					
City of Redding - TP	\$ 15.00	\$ 10.58	\$ -	\$ 10.58	\$ 15.00
City of Shasta Lake	\$ 29.86	\$ 24.64	\$ 1.57	\$ 26.21	\$ 29.86
U.S. Forest Service	\$ 15.00	\$ 10.58	\$ -	\$ 10.58	\$ 15.00

ASSESSMENT AND CHARGES:

CVPIA Charges (effective Oct. 1, 2009 - Sep. 30, 2010):

Restoration Fund	\$ 18.23
M&I Surcharge	\$ 37.97
Friant Surcharge	\$ 7.00

Assessment (March 1, 2010 - February 28, 2011)

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 2008 capital and deficit interest cost, divided by the contractors 2010 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/ Contract rates are adjusted annually to 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; unless otherwise noted.
- 3/ The contract rate is adjusted every five years.
- 4/ SMUD assigned 30,000 a/f of its water to Sacramento County WA effective October, 1, 2006. However, Sacramento County WA will not take water delivery until 2011, or such time as the Sacramento County Surface Treatment Plant becomes operational, whichever event occurs first in accordance with the assignment agreement dated July 12, 2006.
- 5/ This rate is effective through December 31, 2010.
- 6/ In the past, Elk Creek CSD has paid a fixed rate of \$9 per acre foot. An interim renewal contract is pending. The new contract may require Elk Creek CSD to pay their cost of service rate rather than a fixed rate.
- 7/ The Bureau of Reclamation has received advanced funding for CVP O&M expenses. Contractors who are participating in the Bay Delta Conservation Program (BDCP), and who have advance paid their O&M obligation, have a reduced O&M component of the rate to reflect the funds advanced.