

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I COST OF SERVICE WATER RATES PER ACRE-FOOT BY CONTRACTOR
2011 M&I WATER RATES

A	B	C	D	E			F	G	H	I
Facility/Contractor	Allocated Capital Cost Per A/F	Estimated O&M Cost Per A/F					Direct Pumping	O&M Rate (C+D+E+F)	Deficit Cost Per A/F	Cost of Service Rate Per A/F 1/ (B+G+H)
		Water Mrktg	Storage	Conveyance						
Ref	<Sch. A-2Ba>	<Sch A-8>	<Sch A-8>	<Sch A-8>	<Sch A-8>	<Sch A-11>		<Sch. A-6>		
Black Butte D&R										
County of Colusa	\$ -	\$ 3.79	\$ 9.01	\$ -	\$ -	\$ -	\$ 12.80	\$ 0.28	\$ 15.00	
Elk Creek CSD	\$ 5.93	\$ 3.79	\$ 9.01	\$ -	\$ -	\$ -	\$ 12.80	\$ 0.73	\$ 19.46	
US Forest Service - BB	\$ 9.21	\$ 3.79	\$ 9.01	\$ -	\$ -	\$ -	\$ 12.80	\$ 0.25	\$ 22.26	
Whitney Const.	\$ -	\$ 3.79	\$ 9.01	\$ -	\$ -	\$ -	\$ 12.80	\$ 2.80	\$ 15.60	
Clear Creek Unit										
Clear Creek CSD	\$ 22.93	\$ 3.79	\$ 9.01	\$ -	\$ -	\$ -	\$ 12.80	\$ 2.52	\$ 38.25	
Contra Costa Canal										
Contra Costa WD 2/	\$ -	\$ 3.79	\$ 9.01	\$ -	\$ 8.01	\$ -	\$ 20.81	\$ -	\$ 20.81	
Cow Creek Unit										
Bella Vista WD	\$ 17.02	\$ 3.79	\$ 9.01	\$ -	\$ 11.97	\$ -	\$ 24.77	\$ -	\$ 41.79	
Cross Valley Canal										
County of Fresno	\$ -	\$ 3.79	\$ 9.01	\$ -	\$ 4.44	\$ -	\$ 17.24	\$ 19.60	\$ 36.84	
County of Tulare	\$ 5.30	\$ 3.79	\$ 9.01	\$ -	\$ 4.44	\$ -	\$ 17.24	\$ 26.77	\$ 49.31	
Delta-Mendota Canal										
Byron-Bethany ID	\$ 7.54	\$ 3.79	\$ 9.01	3/	\$ -	\$ -	\$ 12.80	\$ 0.03	\$ 20.37	
City of Tracy	\$ 19.32	\$ 3.79	\$ 9.01	3/	\$ -	\$ -	\$ 12.80	\$ -	\$ 32.12	
Del Puerto WD	\$ 6.34	\$ 3.79	\$ 9.01	3/	\$ -	\$ -	\$ 12.80	\$ 0.02	\$ 19.16	
Department of Veterans Affairs	\$ 26.14	\$ 3.79	\$ 9.01	3/	\$ -	\$ -	\$ 12.80	\$ 3.58	\$ 42.52	
Panoche WD - DMC	\$ 6.62	\$ 3.79	\$ 9.01	3/	\$ -	\$ -	\$ 12.80	\$ 1.46	\$ 20.88	
San Luis WD - DMC	\$ -	\$ 3.79	\$ 9.01	3/	\$ -	\$ -	\$ 12.80	\$ -	\$ 15.00	
Folsom D&R										
City of Roseville	\$ 0.56	\$ 3.79	\$ 9.01	\$ -	\$ -	\$ -	\$ 12.80	\$ -	\$ 15.00	
El Dorado ID - FD&R	\$ -	\$ 3.79	\$ 9.01	\$ -	\$ -	\$ -	\$ 12.80	\$ 0.21	\$ 15.00	
Sacramento County WA	\$ 9.12	\$ 3.79	\$ 9.01	\$ -	\$ -	\$ -	\$ 12.80	\$ 0.17	\$ 22.09	
San Juan WD	\$ 2.02	\$ 3.79	\$ 9.01	\$ -	\$ -	\$ -	\$ 12.80	\$ 0.19	\$ 15.01	

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Facility/Contractor	Allocated Capital Cost Per A/F	Estimated O&M Cost Per A/F					Deficit Cost Per A/F	Cost of Service Rate Per A/F 1/
		Water Mrktg	Storage	Conveyance	Direct Pumping	O&M Rate		
Ref	<Sch. A-2Ba>	<Sch A-8>	<Sch A-8>	<Sch A-8>	<Sch A-11>	(C+D+E+F)	<Sch. A-6>	(B+G+H)
Folsom-South Canal								
East Bay MUD	\$ 23.69	\$ 3.79	\$ 9.01	\$ 15.16	\$ -	\$ 27.96	\$ 25.09	\$ 76.74
Sacramento County WA - FSC 6/	\$ 21.33	\$ 3.79	\$ 9.01	\$ 7.58	\$ -	\$ 20.38	\$ 46.55	\$ 88.26
Sacramento MUD 6/	\$ 40.38	\$ 3.79	\$ 9.01	\$ 7.58	\$ -	\$ 20.38	\$ 40.68	\$ 101.44
Friant Dam								
County of Madera	\$ 7.70	\$ 3.79	\$ 9.01	\$ -	\$ -	\$ 12.80	\$ 3.76	\$ 24.26
Fresno County WW#18	N/A	\$ 3.79	\$ 9.01	\$ -	\$ -	\$ 12.80	\$ 0.25	\$ 15.00
Friant-Kern Canal								
Arvin-Edison WSD	N/A	\$ 3.79	\$ 9.01	3/	\$ -	\$ 12.80	\$ 2.79	\$ 15.59
City of Fresno	N/A	\$ 3.79	\$ 9.01	3/	\$ -	\$ 12.80	\$ 27.56	\$ 40.36
City of Lindsay	\$ 8.31	\$ 3.79	\$ 9.01	3/	\$ -	\$ 12.80	\$ 0.04	\$ 21.15
City of Orange Cove	\$ 0.79	\$ 3.79	\$ 9.01	3/	\$ -	\$ 12.80	\$ 4.37	\$ 17.96
Delano-Earlimart ID	N/A	\$ 3.79	\$ 9.01	3/	\$ -	\$ 12.80	\$ 0.05	\$ 15.00
Lindsay-Strathmore ID	N/A	\$ 3.79	\$ 9.01	3/	\$ -	\$ 12.80	\$ -	\$ 15.00
Shafter-Wasco	N/A	\$ 3.79	\$ 9.01	3/	\$ -	\$ 12.80	\$ 0.01	\$ 15.00
Terra Bella ID	N/A	\$ 3.79	\$ 9.01	3/	\$ -	\$ 12.80	\$ -	\$ 15.00
Sacramento River								
City of Redding - SR	\$ -	\$ 3.79	\$ 9.01	\$ -	\$ -	\$ 12.80	\$ 0.22	\$ 15.00
City of West Sacramento	\$ -	\$ 3.79	\$ 9.01	\$ -	\$ -	\$ 12.80	\$ 0.30	\$ 15.00
Lake California P.O.A.	\$ -	\$ 3.79	\$ 9.01	\$ -	\$ -	\$ 12.80	\$ 0.22	\$ 15.00
Meyer Crest Ltd.	\$ -	\$ 3.79	\$ 9.01	\$ -	\$ -	\$ 12.80	\$ 0.59	\$ 15.00
Riverview Golf & CC	\$ -	\$ 3.79	\$ 9.01	\$ -	\$ -	\$ 12.80	\$ 0.22	\$ 15.00
San Felipe Unit 4/								
SB County WD - IB	\$ 15.44	\$ 3.79	\$ 8.98	3/	\$ 14.10	\$ 26.87	\$ 0.27	\$ 42.58
SC Valley WD - IB	\$ 14.25	\$ 3.79	\$ 8.98	3/	\$ 15.57	\$ 28.34	\$ 3.47	\$ 46.06

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Facility/Contractor	Allocated Capital Cost Per A/F	Estimated O&M Cost Per A/F					Direct Pumping	O&M Rate	Deficit Cost Per A/F	Cost of Service Rate Per A/F 1/
		Water Mrktg	Storage	Conveyance						
Ref	<Sch. A-2Ba>	<Sch A-8>	<Sch A-8>	<Sch A-8>	<Sch A-8>	<Sch A-11>	(C+D+E+F)	<Sch. A-6>	(B+G+H)	
San Luis Canal - Fresno										
City of Avenal	\$ 28.97	\$ 3.79	\$ 9.01		3/	\$ -	\$ 12.80	\$ 0.91	\$ 42.68	
City of Coalinga	\$ 33.27	\$ 3.79	\$ 9.01		3/	\$ 4.59	\$ 17.39	\$ 16.89	\$ 67.55	
City of Huron	\$ 42.56	\$ 3.79	\$ 9.01		3/	\$ -	\$ 12.80	\$ 40.74	\$ 96.10	
State of CA	\$ 1.18	\$ 3.79	\$ 9.01		3/	\$ -	\$ 12.80	\$ 2.89	\$ 16.87	
Westlands WD	\$ 11.43	\$ 3.79	\$ 9.01		3/	\$ 2.88	\$ 15.68	\$ -	\$ 27.11	
San Luis Canal - Tracy										
Pacheco WD - SLC	\$ 32.32	\$ 3.79	\$ 9.01		3/	\$ -	\$ 12.80	\$ 5.56	\$ 50.68	
Panoche WD - SLC	\$ 6.86	\$ 3.79	\$ 9.01		3/	\$ -	\$ 12.80	\$ 4.05	\$ 23.71	
San Luis WD - SLC	\$ -	\$ 3.79	\$ 9.01		3/	\$ 11.67	\$ 24.47	\$ -	\$ 24.47	
Shasta D&R										
Centerville CSD	\$ 8.87	\$ 3.79	\$ 9.01	\$ -		\$ -	\$ 12.80	\$ 1.73	\$ 23.40	
Mountain Gate CSD	\$ 3.13	\$ 3.79	\$ 9.01	\$ -		\$ -	\$ 12.80	\$ 0.18	\$ 16.11	
Shasta CWA	\$ 6.40	\$ 3.79	\$ 9.01	\$ -		\$ -	\$ 12.80	\$ 0.21	\$ 19.41	
Spring Creek Conduit										
City of Redding - SCC	5/ \$ 2.87	\$ 3.79	\$ 9.01	\$ -		\$ -	\$ 12.80	\$ 0.27	\$ 15.94	
Shasta CWA - SCC	\$ 8.54	\$ 3.79	\$ 9.01	\$ -		\$ -	\$ 12.80	\$ 0.13	\$ 21.47	
Shasta CSD	\$ 1.13	\$ 3.79	\$ 9.01	\$ -		\$ -	\$ 12.80	\$ 0.22	\$ 15.00	
Tehama-Colusa Canal										
Colusa County WD	\$ 6.20	\$ 3.79	\$ 9.01	\$ -		\$ 7.88	\$ 20.68	\$ 0.04	\$ 26.92	
Kanawha WD	\$ 22.67	\$ 3.79	\$ 9.01	\$ -		\$ 0.94	\$ 13.74	\$ 0.01	\$ 36.42	
Toyon Pipeline										
City of Redding - TP	\$ -	\$ 3.79	\$ 9.01	\$ -		\$ -	\$ 12.80	\$ 0.15	\$ 15.00	
City of Shasta Lake	\$ 5.61	\$ 3.79	\$ 9.01	\$ -		\$ 15.74	\$ 28.54	\$ 0.86	\$ 35.01	
US Forest Service	\$ -	\$ 3.79	\$ 9.01	\$ -		\$ -	\$ 12.80	\$ 0.27	\$ 15.00	

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FOOTNOTES

- 1/ Cost of service rate is the greater of the CVP minimum rate of \$15.00 per acre-foot 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 2011 Estimated O&M Costs	FY 2011 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	\$ 128,235	-	87,220	87,220	\$ -	\$ 1.47
Gianelli, WR PGP-PUE	\$ 363,748	4,323	87,220	91,543	\$ 3.97	\$ 3.97
Pacheco PP - PUE	\$ 927,366	4,323	87,220	91,543	\$ 10.13	\$ 10.13
Total	<u>\$ 1,419,349</u>				<u>\$ 14.10</u>	<u>\$ 15.57</u>

- 5/ The City of Redding'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 of its water to Sacramento County WA effective October, 1, 2006.