

**CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I CONTRACT, O&M, O&M PLUS INTEREST, COST OF SERVICE,  
AND FULL COST WATER RATES PER ACRE-FOOT BY CONTRACTOR  
2004 SPECIAL WATER RATES**

Facility/Contractor	Contract Rate 9/	O&M AND INTEREST RATE			Cost of Service Rate 2/	Full Cost Rate 7/
		O&M (Sch. FC-2)	Interest 10/	Total 1/		
<b><u>Black Butte D&amp;R</u></b>						
County of Colusa	22.88 3/	11.39	5.65	17.04	22.88	27.20
Elk Creek CSD	9.00	11.39	(1.33)	10.06	15.00	15.00
U. S. Forest Service	9.00	11.39		11.39	18.07	22.05
Whitney Const Inc.	21.36 3/	11.39	3.09	14.48	21.36	21.99
<b><u>Clear Creek Unit</u></b>						
Clear Creek CSD	48.33 3/	11.39	110.15	121.54	48.33	62.14
<b><u>Contra Costa Canal</u></b>						
Contra Costa WD	38.83 4/	15.09	27.82	42.91	36.33	43.11
<b><u>Cow Creek Unit</u></b>						
Bella Vista WD	64.77 3/	15.74	50.41	66.15	64.77	80.02
<b><u>Cross Valley Canal</u></b>						
County of Fresno	35.08 3/	14.64	27.92	42.56	35.08	40.62
County of Tulare	60.65 3/	14.64	64.93	79.57	60.65	66.92
<b><u>Delta-Mendota Canal</u></b>						
City of Tracy	32.10 8/	11.39	17.83	29.22	35.10	49.33
Del Puerto WD	29.86 3/	11.39	10.03	21.42	29.86	41.08
Department of Veterans Affairs	36.47 3/	11.39	162.67	174.06	36.47	47.47
Panoche WD - DMC	36.49 8/	11.39	23.23	34.62	39.87	53.89
Plain View WD	27.30 3/	11.39	11.47	22.86	27.30	36.24
San Luis WD - DMC	15.00 8/	11.39	(0.63)	10.76	15.00	15.00
<b><u>Folsom D&amp;R</u></b>						
City of Roseville	9.00	11.39	9.39	20.78	20.09	27.82
El Dorado ID - FD&R	21.71	11.39	8.53	19.92	25.83	31.13
Sacramento County WA	19.02 3/	11.39	28.47	39.86	19.02	25.49
San Juan WD	22.64 3/	11.39	8.74	20.13	22.64	26.38
<b><u>Folsom-South Canal</u></b>						
East Bay MUD	110.55 3/	16.71	70.21	86.92	110.55	123.68
Sacramento MUD	20.23 8/	16.71	104.89	121.60	70.17	81.07

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		O&M (Sch. FC-2)	Interest 10/	Total 1/		
<b><u>Friant Dam</u></b>						
County of Madera	30.22 3/	11.39	22.51	33.90	30.22	37.28
Fresno County WW#18	15.00 3/	11.39	(0.32)	11.07	15.00	15.00
<b><u>Friant-Kern Canal</u></b>						
Arvin-Edison WSD	15.00 3/	11.39	(39.09)	(27.70)	15.00	15.00
City of Fresno	10.00	11.39	68.63	80.02	105.92	122.09
City of Lindsay	36.25 3/	11.39	18.17	29.56	36.25	48.59
City of Orange Cove	47.62 3/	11.39	(35.93)	(24.54)	47.62	57.79
Delano-Earlimart ID	28.19 3/	11.39	10.80	22.19	28.19	38.24
Lindsay-Strathmore ID	28.94 3/	11.39	10.53	21.92	28.94	39.39
Shafter-Wasco ID	31.93 3/	11.39	23.15	34.54	31.93	44.65
Terra Bella ID	31.41 3/	11.39	39.38	50.77	31.41	43.67
<b><u>Sacramento River</u></b>						
City of Redding - SR	25.14 3/	11.39	7.21	18.60	25.14	30.79
City of West Sacramento	19.17 8/	11.39	6.72	18.11	20.79	26.06
Diamond Lands Corp.	9.00	11.39		11.39	16.54	15.00
Lake California P.O.A.	9.00	11.39	3.98	15.37	20.37	23.43
Riverview Golf & CC	9.00	11.39	3.97	15.36	18.63	20.99
<b><u>San Felipe Unit In-Basin</u></b>						
San Benito County WD	36.13 8/	11.04	26.59	37.63	40.01	46.81
Santa Clara Valley WD	45.71 8/	11.87	27.48	39.35	53.59	62.80
<b><u>San Luis Canal - Fresno</u></b>						
City of Avenal	25.16 6/	11.39	78.43	89.82	94.39	110.84
City of Coalinga	28.07 6/	14.30	126.42	140.72	80.75	97.97
City of Huron	25.16 6/	11.39	200.00	211.39	91.71	106.78
State of CA	35.46 8/	11.39	20.67	32.06	39.58	49.99
Westlands WD	49.51 3/	12.72	24.95	37.67	49.51	72.41
<b><u>San Luis Canal - Tracy</u></b>						
Broadview WD	42.58 3/	11.39	20.84	32.23	42.58	58.90
Pacheco WD - SLC	72.02 3/	11.39	5.86	17.25	72.02	84.71
Panoche WD - SLC	40.96 8/	11.39	35.61	47.00	44.78	59.10
San Luis WD - SLC	63.88 8/	13.90	31.00	44.90	59.45	82.89

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		O&M (Sch. FC-2)	Interest 10/	Total 1/		
<b><u>Shasta D&amp;R</u></b>						
Centerville CSD	26.36 3/	11.39	23.40	34.79	26.36	32.36
Mountain Gate CSD	20.08 3/	11.39	4.37	15.76	20.08	23.37
Shasta CWA	9.00	11.39	13.31	24.70	31.40	36.80
<b><u>Sly Park D&amp;R</u></b>						
El Dorado ID - SP	15.00 3/	5.01	1.41	6.42	15.00	15.00
<b><u>Spring Creek Conduit</u></b>						
City of Redding - SCC	19.46 3/	11.39	5.96	17.35	19.46	23.80
Shasta City #25	9.00	11.39	17.77	29.16	28.01	34.77
Shasta CSD	9.00	11.39	9.34	20.73	24.25	29.32
<b><u>Sugar Pine Reservoir</u></b>						
Foresthill PUD	85.00 5/				85.00	85.00
<b><u>Tehama-Colusa Canal</u></b>						
Colusa County WD	29.83 3/	14.50	12.12	26.62	29.83	38.58
<b><u>Toyon Pipeline</u></b>						
City of Redding - TP	15.00 3/	11.39	(7.26)	4.13	15.00	15.00
City of Shasta Lake	23.97 3/	17.17	(4.72)	12.45	23.97	28.03
U.S. Forest Service	20.00	11.39	(0.22)	11.17	15.92	17.04
<b><u>San Felipe Unit Out-Of-Basin</u></b>						
San Benito County WD	43.00	N/A	127.90	127.90	94.85	N/A
Santa Clara Valley WD	43.00	N/A	143.26	143.26	154.68	N/A
<b><u>CVPIA Charges (effective October 1, 2003 - September 30, 2004):</u></b>						
Restoration Fund	15.64					
M&I Surcharge	32.58					
Friant Surcharge	7.00					

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**FOOTNOTES:**

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- 1/ Interest computed for operation, maintenance and interest rate purposes is calculated based on the actual 2001 capital and deficit interest cost, divided by the contractors 2003 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/ The Cost of Service Rate can not be less that the CVP minimum rate of \$15.00 per acre-foot. Refer to 2004 M&I Water Rates, Schedule A-2A for the basic Cost of Service Rate.
- 3/ Their contract rate is adjusted annually to the greater of the cost of service or the CVP minimum rate of \$15.00.
- 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,
- 5/ The District's contract rate of \$85.00 has been determined sufficient to recover all of its obligations.
- 6/ The district's contract rate includes the San Luis Delta-Mendota Water Authority (SLDMWA) Self-Funding O&M rate of \$14.60 (effective 3/1/02 - 2/28/03) plus the Bureau of Reclamation's (BOR) O&M rate (effective 1/1/03 - 12/31/03). 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 2002 Self-Funding Water Rates (FY 3/1/02 - 2/28/03) dated 7/11/02). The Bureau's portion will be collected by the BOR.
- 7/ The Full Cost of Rate can not be less that the CVP minimum rate of \$15.00 per acre-foot. Refer to Special Water Rates Schedule FC-2 for the basic Full Cost Rate.
- 8/ Their contract rate is adjusted every five years.
- 9/ Refer to 2004 M&I Water Rates, Schedule A-1.
- 10/ Refer to 2004 M&I Water Rates, Schedule A-3.