

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I FULL COST, O&M AND DEFICIT RATES PER ACRE FOOT
2004 SPECIAL WATER RATES**

Facility/Contractor	Full Cost Capital Rate (Sch. FC-3)	O&M Rate Per Acre Foot					Deficit Rate 5/	CFO/PFR Adjustment Rate 7/	Full Cost Rate
		Water Marketing 8/	Storage 8/	Conveyance 2/ & 8/	Direct Pumping 6/	Total O&M Rate			
Black Butte D&R									
County of Colusa	11.59	5.01	6.38			11.39	1.65	2.57	27.20
Elk Creek CSD	(0.72)	5.01	6.38			11.39		2.28	12.95
U. S. Forest Service	10.66	5.01	6.38			11.39			22.05
Whitney Const Inc.	1.74	5.01	6.38			11.39	2.65	6.20	21.99
Clear Creek Unit									
Clear Creek CSD	31.85	5.01	6.38			11.39	16.75	2.15	62.14
Contra Costa Canal									
Contra Costa WD	1/ 17.53	5.01	6.38		3.70	15.09	10.49		43.11
Cow Creek Unit									
Bella Vista WD	40.10	5.01	6.38		4.35	15.74	22.53	1.64	80.02
Cross Valley Canal									
County of Fresno	14.28	5.01	6.38		3.25	14.64	11.39	0.31	40.62
County of Tulare	16.13	5.01	6.38		3.25	14.64	36.15		66.92
Delta-Mendota Canal									
City of Tracy	37.15	5.01	6.38			11.39	0.79		49.33
Del Puerto WD	29.69	5.01	6.38			11.39			41.08
Department of Veterans Affairs	27.73	5.01	6.38			11.39	8.12	0.23	47.47
Panoche WD - DMC	36.49	5.01	6.38			11.39	6.01		53.89
Plain View WD	23.39	5.01	6.38			11.39	(0.00)	1.46	36.24
San Luis WD - DMC	(17.86)	5.01	6.38			11.39			(6.47)
Folsom D&R									
City of Roseville	14.81	5.01	6.38			11.39	1.62		27.82
El Dorado ID - FD&R	14.16	5.01	6.38			11.39	3.04	2.54	31.13
Sacramento County WA	13.99	5.01	6.38			11.39	0.08	0.03	25.49
San Juan WD	9.75	5.01	6.38			11.39		5.24	26.38
Folsom-South Canal									
East Bay MUD	35.12	5.01	6.38	5.32		16.71	70.68	1.18	123.68
Sacramento MUD	27.51	5.01	6.38	5.32		16.71	35.81	1.04	81.07

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		Water Marketing 8/	Storage 8/	Conveyance 2/ & 8/	Direct Pumping 6/					
<u>Friant Dam</u>										
County of Madera	18.42	5.01	6.38			11.39	5.12	2.36	37.28	
Fresno County WW#18	(15.84)	5.01	6.38			11.39		1.61	(2.84)	
<u>Friant-Kern Canal</u>										
Arvin-Edison WSD	(1.27)	5.01	6.38			11.39			10.12	
City of Fresno	43.20	5.01	6.38			11.39	65.72	1.78	122.09	
City of Lindsay	32.61	5.01	6.38			11.39	1.68	2.91	48.59	
City of Orange Cove	26.86	5.01	6.38			11.39	19.54		57.79	
Delano-Earlimart ID	26.85	5.01	6.38			11.39			38.24	
Lindsay-Strathmore ID	28.00	5.01	6.38			11.39			39.39	
Shafter-Wasco	33.26	5.01	6.38			11.39			44.65	
Terra Bella ID	31.68	5.01	6.38			11.39	0.60		43.67	
<u>Sacramento River</u>										
City of Redding - SR	15.05	5.01	6.38			11.39	1.59	2.76	30.79	
City of West Sacramento	13.62	5.01	6.38			11.39	0.05	1.00	26.06	
Diamond Lands Corp.	(6.11)	5.01	6.38			11.39	0.22	8.61	14.11	
Lake California P.O.A.	8.23	5.01	6.38			11.39	1.47	2.33	23.43	
Riverview Golf & CC	6.35	5.01	6.38			11.39	0.38	2.87	20.99	
<u>San Felipe Unit In-Basin</u>										
San Benito County WD	33.94	5.01			6.03	3/ 11.04	1.83		46.81	
Santa Clara Valley WD	40.29	5.01			6.86	3/ 11.87	8.52	2.11	62.80	
<u>San Luis Canal - Fresno</u>										
City of Avenal	42.77	5.01	6.38			11.39	54.73	1.95	110.84	
City of Coalinga	43.75	5.01	6.38		2.91	14.30	39.91		97.97	
City of Huron	37.95	5.01	6.38			11.39	54.13	3.31	106.78	
State of CA	27.22	5.01	6.38			11.39	9.63	1.75	49.99	
Westlands WD	59.69	5.01	6.38		1.33	12.72	(0.00)		72.41	
<u>San Luis Canal - Tracy</u>										
Broadview WD	42.56	5.01	6.38			11.39	1.44	3.51	58.90	
Pacheco WD - SLC	32.09	5.01	6.38			11.39	41.23		84.71	
Panoche WD - SLC	37.16	5.01	6.38			11.39	10.55		59.10	
San Luis WD - SLC	61.12	5.01	6.38		2.51	13.90	7.87		82.89	

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O&M Rate Per Acre Foot									
<u>Facility/Contractor</u>	<u>Full Cost Capital Rate</u> (Sch. FC-3)	<u>Water Marketing</u> 8/	<u>Storage</u> 8/	<u>Conveyance</u> 2/ & 8/	<u>Direct Pumping</u> 6/	<u>Total O&M Rate</u>	<u>Deficit Rate</u> 5/	<u>CFO/PFR Adjustment Rate</u> 7/	<u>Full Cost Rate</u>
<u>Shasta D&R</u>									
Centerville CSD	14.53	5.01	6.38			11.39	6.41	0.03	32.36
Mountain Gate CSD	8.83	5.01	6.38			11.39	0.81	2.34	23.37
Shasta CWA	14.02	5.01	6.38			11.39	10.02	1.37	36.80
<u>Sly Park D&R</u>									
El Dorado ID - SP	2.97	5.01				5.01			7.98
<u>Spring Creek Conduit</u>									
City of Redding - SCC	11.42	5.01	6.38			11.39	0.53	0.46	23.80
Shasta City #25	16.03	5.01	6.38			11.39	5.51	1.83	34.77
Shasta CSD	13.26	5.01	6.38			11.39	2.46	2.21	29.32
<u>Sugar Pine Reservoir</u>									
Foresthill PUD	4/								85.00
<u>Tehama-Colusa Canal</u>									
Colusa County WD	23.14	5.01	6.38		3.11	14.50	0.47	0.47	38.58
<u>Toyon Pipeline</u>									
City of Redding - TP	(351.14)	5.01	6.38			11.39			(339.75)
City of Shasta Lake	10.86	5.01	6.38		5.78	17.17			28.03
U.S. Forest Service	3.04	5.01	6.38			11.39	0.32	2.29	17.04
<u>San Felipe Unit Out -Of-Basin</u>									
San Benito County WD	206.80						11.54		218.34
Santa Clara Valley WD	233.96						59.92		293.88

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FOOTNOTES:

1/ Represents Contra Costa's share of the CVP In-Basin costs in accordance with the District's amendatory contract (dated May 26, 1994).

2/ Except for Folsom-South Canal, Conveyance 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).

3/ Calculation of San Benito WD and Santa Clara WD's O&M Rate Per A/F for Direct Pumping:

	FY 2004 Estimated O&M Costs 9/	FY 2004 Deliveries 2004 M&I Schedule A-12			O&M Rate per Acre Foot Direct Pumping	
		San Benito WD	Santa Clara Valley WD	Total	San Benito WD	Santa Clara Valley WD
Coyote PP - PUE	80,985.56		97,500	97,500		0.83
Gianelli, WR PGP-PUE	322,240.93	4,048	97,500	101,548	3.17	3.17
Pacheco PP - PUE	290,396.12	4,048	97,500	101,548	2.86	2.86
Total	<u>693,622.61</u>				<u>6.03</u>	<u>6.86</u>

4/ Forest Hill PUD's contract rate is sufficient to cover assigned capital and O&M expenses.

5/ Refer to 2004 M&I Water Rates, Schedule A-6.

6/ Refer to 2004 M&I Water Rates, Schedule A-11.

7/ Chief Financial Officer (CFO) Adjustment and Provision for Replacement (PFR) Credit are being distributed over a 5-year period beginning FY 2003 for the contractors that requested the costs be deferred. The annual cost for the period FY 2004 through FY 2007 has been adjusted to include PFR principal adjustment to the FY 2003 allocation. For City of Orange Cove, City of Redding - TP, and City of Shasta Lake, PFR principal adjustment amount exceeds CFO/PFR Net amount and a credit will be included in 2003 accounting. Refer to 2004 M&I Water Rates, Schedule A-2A.

8/ Refer to 2004 M&I Water Rates, Schedule A-8.

9/ Refer to 2004 M&I Water Rates, Schedule A-9.