

**CENTRAL VALLEY PROJECT
 TEMPORARY SAN JUAN WATER DISTRICT M&I WATER RATES
 WARREN ACT CONTRACT NO. 6-07-20-W1315
 2006 SPECIAL WATER RATES**

	Rate Per Acre-Foot		
M&I O&M Rates:			
Water Marketing	4.36	1/	
Storage (All Other Contractors)	8.22	1/	
	12.58		
M&I Capital (Other Costs): 2/			
	1.23		San Juan WD's Other Costs 3/
	2.84		divided by San Juan WD's Total 50 Year Capital Rate per Acre-Foot 3/
	0.43375		Ratio of other costs to total 50 year capital rate
	1.40		times San Juan WD's 2006 Capital Rate 4/
	0.61		
Total	13.19		

FOOTNOTE:

1/ Refer to Schedule W-1

2/ "Other Costs" represents a charge to all M&I water contractors for Deferred Interest, Level 2 Refuse Water, Trinity River Restoration Program and Environmental Impact Statement (PEIS) costs. These costs are O&M related but have been capitalized for repayment purposes.

3/ Refer to 2006 M&I Water Rates, Schedule A-2Bb

4/ Refer to 2006 M&I Water Rates, Schedule A-2Ba