

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I FULL COST, O&M AND DEFICIT RATES PER ACRE FOOT
2006 SPECIAL WATER RATES**

Facility/Contractor	Full Cost Capital Rate (Sch. FC-3)	O&M Rate Per Acre Foot					Deficit Rate 4/	CFO/PFR Adjustment Rate 6/	Full Cost Rate
		Water Marketing 7/	Storage 7/	Conveyance 2/ & 7/	Direct Pumping 5/	Total O&M Rate			
<u>Black Butte D&R</u>									
County of Colusa	(0.91)	4.36	8.22			12.58	0.19	3.21	15.07
Elk Creek CSD	(24.82)	4.36	8.22			12.58	2.22	2.28	(7.74)
US Forest Service - BB	16.24	4.36	8.22			12.58			28.82
Whitney Const Inc.	(22.75)	4.36	8.22			12.58		5.91	(4.26)
<u>Clear Creek Unit</u>									
Clear Creek CSD	37.85	4.36	8.22			12.58	1.86	2.15	54.44
<u>Contra Costa Canal</u>									
Contra Costa WD	1/ (2.19)	4.36	8.22		4.17	16.75			14.56
<u>Cow Creek Unit</u>									
Bella Vista WD	22.54	4.36	8.22		6.55	19.13		2.11	43.78
<u>Cross Valley Canal</u>									
County of Fresno	(0.33)	4.36	8.22		4.63	17.21	14.09	0.31	31.28
County of Tulare	7.69	4.36	8.22		4.63	17.21	19.21		44.11
<u>Delta-Mendota Canal</u>									
Byron Bethany ID	9/ 11.89	4.36	8.22			12.58		0.59	25.06
City of Tracy	30.08	4.36	8.22			12.58			42.66
Del Puerto WD	11.53	4.36	8.22			12.58			24.11
Department of Veterans Affairs	45.65	4.36	8.22			12.58	4.54	0.23	63.00
Panoche WD - DMC	11.58	4.36	8.22			12.58	1.12		25.28
San Luis WD - DMC	(18.03)	4.36	8.22			12.58			(5.45)
<u>Folsom D&R</u>									
City of Roseville	(0.60)	4.36	8.22			12.58			11.98
El Dorado ID - FD&R	(1.68)	4.36	8.22			12.58		2.71	13.61
Sacramento County WA	15.59	4.36	8.22			12.58		0.03	28.20
San Juan WD	2.47	4.36	8.22			12.58		5.05	20.10
<u>Folsom-South Canal</u>									
East Bay MUD	55.28	4.36	8.22	14.17		26.75	19.48	1.48	102.99
Sacramento MUD	46.08	4.36	8.22	14.17		26.75	23.49	0.70	97.02

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<u>Friant Dam</u>									
County of Madera	14.25	4.36	8.22			12.58	2.78	1.85	31.46
Fresno County WW#18	(25.04)	4.36	8.22			12.58	0.06	1.53	(10.87)
<u>Friant-Kern Canal</u>									
Arvin-Edison WSD	(48.92)	4.36	8.22			12.58	2.18		(34.16)
City of Fresno	33.92	4.36	8.22			12.58	23.34	1.71	71.55
City of Lindsay	14.77	4.36	8.22			12.58		2.88	30.23
City of Orange Cove	1.42	4.36	8.22			12.58	3.72		17.72
Delano-Earlimart ID	16.91	4.36	8.22			12.58			29.49
Lindsay-Strathmore ID	4.57	4.36	8.22			12.58			17.15
Shafter-Wasco	17.73	4.36	8.22			12.58			30.31
Terra Bella ID	38.71	4.36	8.22			12.58			51.29
<u>Sacramento River</u>									
City of Redding - SR	(5.48)	4.36	8.22			12.58		3.23	10.33
City of West Sacramento	(0.72)	4.36	8.22			12.58		0.95	12.81
Diamond Lands Corp.	(18.06)	4.36	8.22			12.58	0.69	2.30	(2.49)
Lake California P.O.A.	(2.89)	4.36	8.22			12.58		2.33	12.02
Riverview Golf & CC	(4.59)	4.36	8.22			12.58		2.87	10.86
<u>San Felipe Unit In-Basin</u>									
San Benito County WD	26.53	4.36	8.18		9.52 3/	22.06			48.59
Santa Clara Valley WD	22.39	4.36	8.18		10.92 3/	23.46	2.90	2.11	50.86
<u>San Luis Canal - Fresno</u>									
City of Avenal	40.87	4.36	8.22			12.58	16.03	1.83	71.31
City of Coalinga	51.76	4.36	8.22		5.05	17.63	10.59		79.98
City of Huron	65.89	4.36	8.22			12.58	26.71	2.42	107.60
State of CA	2.32	4.36	8.22			12.58	3.28	1.75	19.93
Westlands WD	10.02	4.36	8.22		2.31	14.89			24.91

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<u>San Luis Canal - Tracy</u>									
Broadview WD	8.14	4.36	8.22			12.58		3.51	24.23
Pacheco WD - SLC	53.82	4.36	8.22			12.58	4.45		70.85
Panoche WD - SLC	19.13	4.36	8.22			12.58	4.05		35.76
San Luis WD - SLC	12.60	4.36	8.22		3.76	16.34			28.94
<u>Shasta D&R</u>									
Centerville CSD	13.75	4.36	8.22			12.58	1.21	0.02	27.56
Mountain Gate CSD	4.59	4.36	8.22			12.58		2.29	19.46
Shasta CWA	10.51	4.36	8.22			12.58		2.26	25.35
<u>Spring Creek Conduit</u>									
City of Redding - SCC	4.44	4.36	8.22			12.58		0.43	17.45
Shasta CWA (Shasta City #25) 10/	14.25	4.36	8.22			12.58		1.66	28.49
Shasta CSD	2.05	4.36	8.22			12.58	0.76	2.23	17.62
<u>Tehama-Colusa Canal</u>									
Colusa County WD	9.53	4.36	8.22		4.12	16.70		0.47	26.70
Kanawa WD	38.63	4.36	8.22		0.51	13.09			51.72
<u>Toyon Pipeline</u>									
City of Redding - TP	(346.88)	4.36	8.22			12.58			(334.30)
City of Shasta Lake	(7.15)	4.36	8.22		9.01	21.59	1.05		15.49
U.S. Forest Service	(19.98)	4.36	8.22			12.58	0.22	2.29	(4.89)
<u>San Felipe Unit Out -Of-Basin</u>									
San Benito County WD	348.27						25.23		373.50
Santa Clara Valley WD	319.60						48.67		368.27

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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 2006 Estimated O&M Costs 8/	FY 2006 Deliveries 2006 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	136,029		97,500	97,500		1.40
Gianelli, WR PGP-PUE	508,448	4,598	97,500	102,098	4.98	4.98
Pacheco PP - PUE	463,178	4,598	97,500	102,098	4.54	4.54
Total	<u>1,107,656</u>				<u>9.52</u>	<u>10.92</u>

4/ Refer to 2006 M&I Water Rates, Schedule A-6

5/ Refer to 2006 M&I Water Rates, Schedule A-11

6/ 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.

7/ Refer to 2006 M&I Water Rates, Schedule A-8

8/ Refer to 2006 M&I Water Rates, Schedule A-9

9/ Formerly Plain View WD

10/ Full assignment from Shasta County #25 to Shasta County Agency was executed in fiscal year 2005.