

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
2007 SPECIAL WATER RATES

Facility/Contractor	Contract Rate		O&M AND INTEREST RATE			Cost of Service Rate	Full Cost Rate
			O&M (Sch. FC-2)	Interest	Total		
	7/		8/	1/	2/	5/	
<u>Black Butte D&R</u>							
County of Colusa	19.20	3/	14.92		14.92	19.20	19.20
Elk Creek CSD	9.00		14.92	0.96	15.88	21.42	21.42
US Forest Service - BB	24.59	3/	14.92	10.98	25.90	24.59	31.55
Whitney Const Inc.	21.63	3/	14.92		14.92	21.63	21.63
<u>Clear Creek Unit</u>							
Clear Creek CSD	40.87	3/	14.92	20.87	35.79	40.87	56.99
<u>Contra Costa Canal</u>							
Contra Costa WD	15.00	3/	10.54		10.54	15.00	15.00
<u>Cow Creek Unit</u>							
Bella Vista WD	37.68	3/	21.20	7.96	29.16	37.68	47.90
<u>Cross Valley Canal</u>							
County of Fresno	33.84	3/	18.42	6.24	24.66	33.84	33.84
County of Tulare	43.56	3/	18.42	8.89	27.31	43.56	46.89
<u>Delta-Mendota Canal</u>							
Byron Bethany ID	22.35	3/	14.92	2.30	17.22	22.35	27.49
City of Tracy	23.74	6/	14.92	6.67	21.59	32.34	45.18
Del Puerto WD	20.96	3/	14.92	2.34	17.26	20.96	25.40
Department of Veterans Affairs	46.76	3/	14.92	37.03	51.95	46.76	66.15
Panoche WD - DMC	20.25	6/	14.92	3.37	18.29	22.34	26.94
San Luis WD - DMC	15.00	6/	14.92		14.92	15.00	15.00
<u>Folsom D&R</u>							
City of Roseville	9.00		14.92	0.45	15.37	15.00	15.00
El Dorado ID - FD&R	18.33	3/	14.92	0.06	14.98	18.33	18.33
Sacramento County WA	24.17	3/	14.92	9.12	24.04	24.17	30.84
San Juan WD	19.77	3/	14.92	0.75	15.67	19.77	20.95
<u>Folsom-South Canal</u>							
East Bay MUD	76.67	3/	22.11	16.72	38.83	76.67	100.29
Sacramento County WA - FSC	10/ 42.27	3/	18.52	19.82	38.34	42.27	64.57
Sacramento MUD	10/ 20.08	6/	18.52	10.93	29.45	80.65	105.06

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<u>Friant Dam</u>							
County of Madera	28.17	3/	14.92	3.89	18.81	28.17	34.29
Fresno County WW#18	16.52	3/	14.92	0.04	14.96	16.52	16.52
<u>Friant-Kern Canal</u>							
Arvin-Edison WSD	17.26	3/	14.92	1.24	16.16	17.26	17.26
City of Fresno	59.42	3/	14.92	22.62	37.54	59.42	73.40
City of Lindsay	26.88	3/	14.92	3.82	18.74	26.88	33.36
City of Orange Cove	19.43	3/	14.92	3.34	18.26	19.43	19.83
Delano-Earlimart ID	24.63	3/	14.92	4.20	19.12	24.63	31.79
Lindsay-Strathmore ID	18.28	3/	14.92	1.56	16.48	18.28	20.75
Shafter-Wasco ID	24.80	3/	14.92	3.72	18.64	24.80	32.08
Terra Bella ID	36.13	3/	14.92	9.84	24.76	36.13	51.75
<u>Sacramento River</u>							
City of Redding - SR	18.32	3/	14.92	0.39	15.31	18.32	18.32
City of West Sacramento	15.00	6/	14.92	0.03	14.95	15.93	15.93
Lake California P.O.A.	17.25	3/	14.92	0.48	15.40	17.25	17.25
Meyer Crest Ltd.	9/ 20.20	3/	14.92	0.88	15.80	20.20	20.20
Riverview Golf & CC	17.79	3/	14.92		14.92	17.79	17.79
<u>San Felipe Unit In-Basin</u>							
San Benito County WD	37.08	6/	23.55	5.74	29.29	38.28	49.13
Santa Clara Valley WD	41.15	6/	24.77	6.58	31.35	43.33	53.24
<u>San Luis Canal - Fresno</u>							
City of Avenal	18.06	4/	14.92	18.87	33.79	42.19	59.96
City of Coalinga	18.50	4/	18.97	16.10	35.07	61.31	83.37
City of Huron	18.50	4/	14.92	43.62	58.54	85.69	114.04
State of CA	18.92	6/	14.92	1.33	16.25	20.19	20.60
Westlands WD	25.93	3/	16.94	4.21	21.15	25.93	32.55

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<u>San Luis Canal - Tracy</u>						
Broadview WD	21.96 3/	14.92	1.70	16.62	21.96	25.21
Pacheco WD - SLC	50.32 3/	14.92	32.46	47.38	50.32	72.99
Panoche WD - SLC	27.54 6/	14.92	4.05	18.97	27.49	33.80
San Luis WD - SLC	23.47 6/	18.58	2.15	20.73	22.15	24.78
<u>Shasta D&R</u>						
Centerville CSD	24.91 3/	14.92	5.38	20.30	24.91	31.17
Mountain Gate CSD	20.43 3/	14.92	2.15	17.07	20.43	22.55
Shasta CWA	22.90 3/	14.92	3.48	18.40	22.90	27.11
<u>Spring Creek Conduit</u>						
City of Redding - SCC	18.01 3/	14.92	1.02	15.94	18.01	19.96
Shasta CWA - SCC	25.18 3/	14.92	4.96	19.88	25.18	31.37
Shasta CSD	18.66 3/	14.92	1.01	15.93	18.66	19.60
<u>Tehama-Colusa Canal</u>						
Colusa County WD	27.50 3/	21.86	1.91	23.77	27.50	31.39
Kanawha WD	37.74 3/	15.65		15.65	37.74	54.01
<u>Toyon Pipeline</u>						
City of Redding - TP	15.00 3/	14.92	0.56	15.48	15.00	15.00
City of Shasta Lake	28.31 3/	23.71	0.74	24.45	28.31	30.87
U.S. Forest Service	17.21 3/	14.92	0.01	14.93	17.21	17.21
<u>San Felipe Unit Out-Of-Basin</u>						
San Benito County WD	43.00	N/A	102.49	102.49	177.04	384.79
Santa Clara Valley WD	194.88 6/	N/A	111.03	111.03	194.88	395.50

ASSESSMENT AND CHARGES:

CVPIA Charges (effective October 1, 2006 - September 30, 2007):

Restoration Fund	17.15
M&I Surcharge	35.74
Friant Surcharge	7.00

Assessment (March 1, 2007 - February 29, 2008)

Trinity PUD Assessment	0.11
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FOOTNOTES:

- 1/ Interest computed for operation, maintenance and interest rate purposes is calculated based on the actual 2005 capital and deficit interest cost, divided by the contractors 2007 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/ Cost of service rate is the greatest of the CVP minimum rate of \$15.00 per acre-foot, the rate equal to the O&M rate plus deficit rate and CFO/PFR adjustment rate or the 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/ The district's contract rate excludes the San Luis Delta-Mendota Water Authority (SLDMWA) Self-Funding O&M rate of \$16.87 (effective 3/1/06 - 2/28/07)
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 2006 Self-Funding Water Rates (FY 3/1/06 - 2/28/07) dated 5/04/06).
- 5/ Full cost rate is the greatest of the CVP minimum rate of \$15.00 per acre-foot, the rate equal to the O&M rate plus deficit rate and CFO/PFR adjustment rate or the full cost rate.
- 6/ Their contract rate is adjusted every five years.
- 7/ Refer to 2007 M&I Water Rates, Schedule A-1
- 8/ Refer to 2007 M&I Water Rates, Schedule A-3
- 9/ Formerly Diamond Lands Corp.
- 10/ SMUD assigned 30,000 a/f to Sacramento County WA effective October, 1, 2006. However, Sacramento County WA will not take water delivery until 2011 in accordance with the assignment agreement dated July 2, 2006.