

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I FULL COST, O&M AND DEFICIT RATES PER ACRE FOOT
2007 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 1/
		Water Marketing 8/	Storage 8/	Conveyance 3/ & 8/	Direct Pumping 6/	Total O&M Rate			
<u>Black Butte D&R</u>									
County of Colusa	(1.11)	5.76	9.16			14.92		4.28	19.20
Elk Creek CSD	(24.19)	5.76	9.16			14.92	3.65	2.85	21.42
US Forest Service - BB	16.40	5.76	9.16			14.92	0.23		31.55
Whitney Const Inc.	(21.79)	5.76	9.16			14.92		6.71	21.63
<u>Clear Creek Unit</u>									
Clear Creek CSD	38.01	5.76	9.16			14.92	1.91	2.15	56.99
<u>Contra Costa Canal</u>									
Contra Costa WD	2/ (1.91)	5.76	9.16		(4.38)	10.54			15.00
<u>Cow Creek Unit</u>									
Bella Vista WD	24.08	5.76	9.16		6.28	21.20		2.62	47.90
<u>Cross Valley Canal</u>									
County of Fresno	(0.37)	5.76	9.16		3.50	18.42	15.11	0.31	33.84
County of Tulare	7.84	5.76	9.16		3.50	18.42	20.63		46.89
<u>Delta-Mendota Canal</u>									
Byron Bethany ID	12.13	5.76	9.16			14.92		0.44	27.49
City of Tracy	30.26	5.76	9.16			14.92			45.18
Del Puerto WD	10.48	5.76	9.16			14.92			25.40
Department of Veterans Affairs	45.73	5.76	9.16			14.92	5.27	0.23	66.15
Panoche WD - DMC	10.85	5.76	9.16			14.92	1.17		26.94
San Luis WD - DMC	(17.32)	5.76	9.16			14.92			15.00
<u>Folsom D&R</u>									
City of Roseville	(0.26)	5.76	9.16			14.92			15.00
El Dorado ID - FD&R	(1.59)	5.76	9.16			14.92	0.19	3.22	18.33
Sacramento County WA	15.73	5.76	9.16			14.92	0.16	0.03	30.84
San Juan WD	2.77	5.76	9.16			14.92		3.26	20.95
<u>Folsom-South Canal</u>									
East Bay MUD	55.68	5.76	9.16	7.19		22.11	20.12	2.38	100.29
Sacramento County WA - FSC	11/ 44.33	5.76	9.16	3.60		18.52		1.72	64.57
Sacramento MUD	11/ 57.56	5.76	9.16	3.60		18.52	27.26	1.72	105.06

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		<u>Water Marketing</u> 8/	<u>Storage</u> 8/	<u>Conveyance</u> 3/ & 8/	<u>Direct Pumping</u> 6/	<u>Total O&M Rate</u>			
<u>Friant Dam</u>									
County of Madera	14.42	5.76	9.16				3.09	1.86	34.29
Fresno County WW#18	(25.41)	5.76	9.16				0.05	1.55	16.52
<u>Friant-Kern Canal</u>									
Arvin-Edison WSD	(50.89)	5.76	9.16			14.92	2.34		17.26
City of Fresno	32.95	5.76	9.16			14.92	23.82	1.71	73.40
City of Lindsay	15.28	5.76	9.16			14.92		3.16	33.36
City of Orange Cove	0.94	5.76	9.16			14.92	3.97		19.83
Delano-Earlimart ID	16.87	5.76	9.16			14.92			31.79
Lindsay-Strathmore ID	5.83	5.76	9.16			14.92			20.75
Shafter-Wasco	17.16	5.76	9.16			14.92			32.08
Terra Bella ID	36.83	5.76	9.16			14.92			51.75
<u>Sacramento River</u>									
City of Redding - SR	(4.91)	5.76	9.16			14.92		3.40	18.32
City of West Sacramento	(1.63)	5.76	9.16			14.92		1.01	15.93
Lake California P.O.A.	(2.37)	5.76	9.16			14.92		2.33	17.25
Meyer Crest Ltd.	10/ (36.50)	5.76	9.16			14.92	1.83	3.45	20.20
Riverview Golf & CC	(3.99)	5.76	9.16			14.92		2.87	17.79
<u>San Felipe Unit In-Basin</u>									
San Benito County WD	25.58	5.76	9.10		8.69	4/ 23.55			49.13
Santa Clara Valley WD	23.38	5.76	9.10		9.91	4/ 24.77	3.03	2.06	53.24
<u>San Luis Canal - Fresno</u>									
City of Avenal	41.90	5.76	9.16			14.92	1.39	1.75	59.96
City of Coalinga	52.02	5.76	9.16		4.05	18.97	12.38		83.37
City of Huron	66.83	5.76	9.16			14.92	29.89	2.40	114.04
State of CA	0.96	5.76	9.16			14.92	3.32	1.40	20.60
Westlands WD	15.61	5.76	9.16		2.02	16.94			32.55

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		<u>Water Marketing</u> 8/	<u>Storage</u> 8/	<u>Conveyance</u> 3/ & 8/	<u>Direct Pumping</u> 6/	<u>Total O&M Rate</u>			
<u>San Luis Canal - Tracy</u>									
Broadview WD	7.66	5.76	9.16			14.92		2.63	25.21
Pacheco WD - SLC	53.45	5.76	9.16			14.92	4.62		72.99
Panoche WD - SLC	15.01	5.76	9.16			14.92	3.87		33.80
San Luis WD - SLC	6.20	5.76	9.16		3.66	18.58			24.78
<u>Shasta D&R</u>									
Centerville CSD	14.76	5.76	9.16			14.92	1.46	0.03	31.17
Mountain Gate CSD	4.99	5.76	9.16			14.92		2.64	22.55
Shasta CWA	9.94	5.76	9.16			14.92		2.25	27.11
<u>Spring Creek Conduit</u>									
City of Redding - SCC	4.60	5.76	9.16			14.92		0.44	19.96
Shasta CWA - SCC	14.60	5.76	9.16			14.92	0.11	1.74	31.37
Shasta CSD	2.22	5.76	9.16			14.92	0.08	2.38	19.60
<u>Tehama-Colusa Canal</u>									
Colusa County WD	9.18	5.76	9.16		6.94	21.86		0.35	31.39
Kanawa WD	38.36	5.76	9.16		0.73	15.65			54.01
<u>Toyon Pipeline</u>									
City of Redding - TP	(435.56)	5.76	9.16			14.92			15.00
City of Shasta Lake	6.04	5.76	9.16		8.79	23.71	1.12		30.87
U.S. Forest Service	(19.29)	5.76	9.16			14.92		2.29	17.21
<u>San Felipe Unit Out -Of-Basin</u>									
San Benito County WD	356.83						27.96		384.79
Santa Clara Valley WD	344.57						50.93		395.50

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FOOTNOTES:

- 1/ 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.
- 2/ Represents Contra Costa's share of the CVP In-Basin costs in accordance with the District's amendatory contract (dated May 26, 1994).
- 3/ 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).
- 4/ Calculation of San Benito WD and Santa Clara WD's O&M Rate Per A/F for Direct Pumping:

	FY 2007 Estimated O&M Costs 9/	FY 2007 Deliveries 2007 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	121,670		99,706	99,706		1.22
Gianelli, WR PGP-PUE	514,343	4,919	99,706	104,625	4.92	4.92
Pacheco PP - PUE	394,226	4,919	99,706	104,625	3.77	3.77
Total	<u>1,030,238</u>				<u>8.69</u>	<u>9.91</u>

- 5/ Refer to 2007 M&I Water Rates, Schedule A-6
- 6/ Refer to 2007 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.
- 8/ Refer to 2007 M&I Water Rates, Schedule A-8
- 9/ Refer to 2007 M&I Water Rates, Schedule A-9
- 10/ Formerly Diamonds Lands Corp.
- 11/ 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. The deficit rate and CFO/PFR adjustment rate have been adjusted to reflect the assignment.