

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONTRACT, COST OF SERVICE,
AND FULL COST WATER RATES PER ACRE-FOOT BY CONTRACTOR
2008 SPECIAL WATER RATES**

Facility/Contractor	Contract Rate		O&M AND INTEREST COST PER ACRE-FOOT			Cost of Service Rate	Full Cost Rate
	7/		O&M (Sch. FC-2)	Interest 8/	Total 1/	2/	5/
<u>Black Butte D&R</u>							
County of Colusa	15.00	3/	13.50	0.13	13.63	15.00	15.00
Elk Creek CSD	19.30		13.50	1.76	15.26	19.30	23.41
US Forest Service - BB	23.11	3/	13.50	8.20	21.70	23.11	29.75
Whitney Const Inc.	15.00	3/	13.50	0.19	13.69	15.00	15.00
<u>Clear Creek Unit</u>							
Clear Creek CSD	37.37	3/	13.50	19.73	33.23	37.37	52.86
<u>Contra Costa Canal</u>							
Contra Costa WD	18.21	3/	18.21		18.21	18.21	18.21
<u>Cow Creek Unit</u>							
Bella Vista WD	35.27	3/	20.45	10.16	30.61	35.27	45.75
<u>Cross Valley Canal</u>							
County of Fresno	32.82	3/	16.67	6.55	23.22	32.82	32.82
County of Tulare	43.28	3/	16.67	9.32	25.99	43.28	46.47
<u>Delta-Mendota Canal</u>							
Byron Bethany ID	20.47	3/	13.50	2.32	15.82	20.47	25.39
City of Tracy	23.74	6/	13.50	6.76	20.26	31.57	44.35
Del Puerto WD	19.04	3/	13.50	2.26	15.76	19.04	22.96
Department of Veterans Affairs	42.17	3/	13.50	33.39	46.89	42.17	60.41
Panoche WD - DMC	20.25	6/	13.50	3.35	16.85	20.90	25.25
San Luis WD - DMC	15.00	6/	13.50		13.50	15.00	15.00
<u>Folsom D&R</u>							
City of Roseville	9.00		13.50	0.22	13.72	15.00	15.00
El Dorado ID - FD&R	15.00	3/	13.50	0.14	13.64	15.00	15.00
Sacramento County WA	22.59	3/	13.50	7.61	21.11	22.59	29.00
San Juan WD	15.11	3/	13.50	0.93	14.43	15.11	16.25
<u>Folsom-South Canal</u>							
East Bay MUD	74.42	3/	21.24	16.40	37.64	74.42	97.33
Sacramento County WA - FSC	9/ 38.99	3/	17.37	18.21	35.58	38.99	58.58
Sacramento MUD	9/ 20.08	6/	17.37	11.60	28.97	84.99	110.09

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<u>Friant Dam</u>							
County of Madera	25.36	3/	13.50	4.75	18.25	25.36	31.45
Fresno County WW#18	15.00	3/	13.50		13.50	15.00	15.00
<u>Friant-Kern Canal</u>							
Arvin-Edison WSD	16.01	3/	13.50	1.30	14.80	16.01	16.01
City of Fresno	56.84	3/	13.50	22.49	35.99	56.84	70.12
City of Lindsay	22.60	3/	13.50	3.52	17.02	22.60	29.03
City of Orange Cove	18.26	3/	13.50	3.69	17.19	18.26	18.59
Delano-Earlimart ID	23.17	3/	13.50	4.07	17.57	23.17	30.01
Lindsay-Strathmore ID	17.10	3/	13.50	1.38	14.88	17.10	19.65
Shafter-Wasco ID	23.37	3/	13.50	3.58	17.08	23.37	30.35
Terra Bella ID	32.32	3/	13.50	7.23	20.73	32.32	45.62
<u>Sacramento River</u>							
City of Redding - SR	15.00	3/	13.50		13.50	15.00	15.00
City of West Sacramento	15.00	6/	13.50	0.02	13.52	15.00	15.00
Lake California P.O.A.	15.00	3/	13.50		13.50	15.00	15.00
Meyer Crest Ltd.	15.00	3/	13.50	2.17	15.67	15.00	15.00
Riverview Golf & CC	15.00	3/	13.50		13.50	15.00	15.00
<u>San Felipe Unit In-Basin</u>							
San Benito County WD	33.34	6/	18.79	6.45	25.24	33.34	43.63
Santa Clara Valley WD	35.54	6/	19.24	6.72	25.96	35.54	44.86
<u>San Luis Canal - Fresno</u>							
City of Avenal	17.50	4/	13.50	13.84	27.34	38.90	56.47
City of Coalinga	18.50	4/	18.27	15.39	33.66	61.87	83.14
City of Huron	18.50	4/	13.50	29.69	43.19	85.67	113.45
State of CA	18.92	6/	13.50	0.96	14.46	15.72	16.01
Westlands WD	10/ 25.01	3/	15.87	3.81	19.68	25.01	31.48

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		O&M (Sch. FC-2)	Interest 8/	Total 1/		
<u>San Luis Canal - Tracy</u>						
Broadview WD	10/					
Pacheco WD - SLC	49.08 3/	13.50	31.75	45.25	49.08	70.85
Panoche WD - SLC	27.54 6/	13.50	3.70	17.20	25.27	30.84
San Luis WD - SLC	23.47 6/	18.04	0.98	19.02	20.26	21.83
<u>Shasta D&R</u>						
Centerville CSD	23.56 3/	13.50	5.33	18.83	23.56	29.59
Mountain Gate CSD	16.24 3/	13.50	1.11	14.61	16.24	18.17
Shasta CWA	19.14 3/	13.50	2.07	15.57	19.14	23.13
<u>Spring Creek Conduit</u>						
City of Redding - SCC	15.99 3/	13.50	0.89	14.39	15.99	17.75
Shasta CWA - SCC	21.77 3/	13.50	3.73	17.23	21.77	27.61
Shasta CSD	15.00 3/	13.50	0.54	14.04	15.00	15.43
<u>Tehama-Colusa Canal</u>						
Colusa County WD	22.73 3/	17.85	2.44	20.29	22.73	26.17
Kanawha WD	35.87 3/	13.83	17.87	31.70	35.87	51.45
<u>Toyon Pipeline</u>						
City of Redding - TP	15.00 3/	13.50		13.50	15.00	15.00
City of Shasta Lake	27.51 3/	22.90	2.01	24.91	27.51	29.98
U.S. Forest Service	15.00 3/	13.50		13.50	15.00	15.00
<u>San Felipe Unit Out-Of-Basin</u>	11/					

ASSESSMENT AND CHARGES:

CVPIA Charges (effective October 1, 2007 - September 30, 2008):

Restoration Fund	17.57
M&I Surcharge	36.61
Friant Surcharge	7.00

Assessment (March 1, 2008 - February 29, 2009)

Trinity PUD Assessment	0.07
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FOOTNOTES:

- 1/ Interest computed for operation, maintenance and interest rate purposes is calculated based on the actual 2006 capital and deficit interest cost, divided by the contractors 2008 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 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 \$21.35 (effective 3/1/07 - 2/28/08). 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 2007 Self-Funding Water Rates (FY 3/1/07 - 2/28/08) dated 2/8/07).
- 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 or the full cost rate.
- 6/ Their contract rate is adjusted every five years.
- 7/ Refer to 2008 M&I Water Rates, Schedule A-1
- 8/ Refer to 2008 M&I Water Rates, Schedule A-3
- 9/ 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.
- 10/ Broadview WD assigned all its water to Westlands WD, therefore, the contractor is not included in the water rate calculations per the agreement effective March 1, 2007.
- 11/ Per the amedatory contracts effective January 1, 2007 for Santa Clara Valley WD, and Effective March 1, 2007 for San Benito County, the costs associated with the out-of-basin facilities will be repaid through separate repayment contracts. (See M&I Schedule A-7 note 5/)