

**CENTRAL VALLEY PROJECT
SAN JUAN WATER DISTRICT M&I WATER RATES PER ACRE-FOOT
WARREN ACT CONTRACT NO. 6-07-20-W1315
2008 SPECIAL WATER RATES**

	<u>Cost Per</u>	<u>Acre-Foot</u>	
<u>M&I O&M Cost per Acre-Foot:</u>			
Water Marketing	4.22		1/
Storage (All Other Contractors)	9.28		1/
	13.50		
<u>M&I Capital (Other Costs): 2/</u>			
	1.27		San Juan WD's Other Costs 3/
	2.94		divided by San Juan WD's Total 50 Year Capital Cost per Acre-Foot 3/
	0.432405		Ratio of other costs to total 50 year capital cost
	1.61		times San Juan WD's 2008 Capital Cost 4/
	0.70		
Rate	14.20		

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 2008 M&I Water Rates, Schedule A-2Bb

4/ Refer to 2008 M&I Water Rates, Schedule A-2Ba