

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I O&M AND DEFICIT COSTS AND FULL COST WATER RATE
2008 SPECIAL WATER RATES**

Facility/Contractor	Full Cost Capital Cost (Sch. FC-3)	O&M Cost Per Acre Foot					Deficit Cost 5/	Full Cost Rate 1/
		Water Marketing 8/	Storage 8/	Conveyance 3/ & 8/	Direct Pumping 6/	Total O&M Cost		
<u>Black Butte D&R</u>								
County of Colusa	(1.37)	4.22	9.28			13.50	0.21	15.00
Elk Creek CSD	9.91	4.22	9.28			13.50		23.41
US Forest Service - BB	16.02	4.22	9.28			13.50	0.23	29.75
Whitney Const Inc.	(22.32)	4.22	9.28			13.50	1.12	15.00
<u>Clear Creek Unit</u>								
Clear Creek CSD	37.39	4.22	9.28			13.50	1.97	52.86
<u>Contra Costa Canal</u>								
Contra Costa WD	2/ (2.01)	4.22	9.28		4.71	18.21		18.21
<u>Cow Creek Unit</u>								
Bella Vista WD	25.30	4.22	9.28		6.95	20.45		45.75
<u>Cross Valley Canal</u>								
County of Fresno	(0.63)	4.22	9.28		3.17	16.67	16.15	32.82
County of Tulare	7.70	4.22	9.28		3.17	16.67	22.10	46.47
<u>Delta-Mendota Canal</u>								
Byron Bethany ID	11.89	4.22	9.28			13.50		25.39
City of Tracy	30.85	4.22	9.28			13.50		44.35
Del Puerto WD	9.46	4.22	9.28			13.50		22.96
Department of Veterans Affairs	44.03	4.22	9.28			13.50	2.88	60.41
Panoche WD - DMC	10.51	4.22	9.28			13.50	1.24	25.25
San Luis WD - DMC	(17.18)	4.22	9.28			13.50		15.00
<u>Folsom D&R</u>								
City of Roseville	(0.01)	4.22	9.28			13.50		15.00
El Dorado ID - FD&R	(1.60)	4.22	9.28			13.50	0.19	15.00
Sacramento County WA	15.48	4.22	9.28			13.50	0.02	29.00
San Juan WD	2.75	4.22	9.28			13.50		16.25
<u>Folsom-South Canal</u>								
East Bay MUD	55.32	4.22	9.28	7.74		21.24	20.77	97.33
Sacramento County WA - FSC	10/ 41.21	4.22	9.28	3.87		17.37		58.58
Sacramento MUD	10/ 60.60	4.22	9.28	3.87		17.37	32.12	110.09

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I O&M AND DEFICIT COSTS AND FULL COST WATER RATE
2008 SPECIAL WATER RATES**

O&M Cost Per Acre Foot								
Facility/Contractor	Full Cost Capital Cost (Sch. FC-3)	Water Marketing 8/	Storage 8/	Conveyance 3/ & 8/	Direct Pumping 6/	Total O&M Cost	Deficit Cost 5/	Full Cost Rate 1/
<u>Friant Dam</u>								
County of Madera	14.70	4.22	9.28			13.50	3.25	31.45
Fresno County WW#18	(25.66)	4.22	9.28			13.50		15.00
<u>Friant-Kern Canal</u>								
Arvin-Edison WSD	(52.66)	4.22	9.28			13.50	2.51	16.01
City of Fresno	32.05	4.22	9.28			13.50	24.57	70.12
City of Lindsay	15.53	4.22	9.28			13.50		29.03
City of Orange Cove	0.80	4.22	9.28			13.50	4.29	18.59
Delano-Earlimart ID	16.51	4.22	9.28			13.50		30.01
Lindsay-Strathmore ID	6.15	4.22	9.28			13.50		19.65
Shafter-Wasco	16.85	4.22	9.28			13.50		30.35
Terra Bella ID	32.12	4.22	9.28			13.50		45.62
<u>Sacramento River</u>								
City of Redding - SR	(4.94)	4.22	9.28			13.50		15.00
City of West Sacramento	(1.79)	4.22	9.28			13.50	0.08	15.00
Lake California P.O.A.	(2.45)	4.22	9.28			13.50		15.00
Meyer Crest Ltd.	(36.58)	4.22	9.28			13.50	1.39	15.00
Riverview Golf & CC	(4.02)	4.22	9.28			13.50		15.00
<u>San Felipe Unit In-Basin</u>								
San Benito County WD	24.84	4.22	9.28		5.29 4/	18.79		43.63
Santa Clara Valley WD	22.50	4.22	9.28		5.74 4/	19.24	3.12	44.86
<u>San Luis Canal - Fresno</u>								
City of Avenal	42.42	4.22	9.28			13.50	0.55	56.47
City of Coalinga	51.34	4.22	9.28		4.77	18.27	13.53	83.14
City of Huron	67.06	4.22	9.28			13.50	32.89	113.45
State of CA	0.69	4.22	9.28			13.50	1.82	16.01
Westlands WD	7/ 15.61	4.22	9.28		2.37	15.87		31.48

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I O&M AND DEFICIT COSTS AND FULL COST WATER RATE
2008 SPECIAL WATER RATES**

Facility/Contractor	Full Cost Capital Cost (Sch. FC-3)	O&M Cost Per Acre Foot					Deficit Cost 5/	Full Cost Rate 1/
		Water Marketing 8/	Storage 8/	Conveyance 3/ & 8/	Direct Pumping 6/	Total O&M Cost		
<u>San Luis Canal - Tracy</u>								
Broadview WD	7/							
Pacheco WD - SLC	52.56	4.22	9.28			13.50	4.79	70.85
Panoche WD - SLC	13.43	4.22	9.28			13.50	3.91	30.84
San Luis WD - SLC	3.79	4.22	9.28		4.54	18.04		21.83
<u>Shasta D&R</u>								
Centerville CSD	14.57	4.22	9.28			13.50	1.52	29.59
Mountain Gate CSD	4.67	4.22	9.28			13.50		18.17
Shasta CWA	9.63	4.22	9.28			13.50		23.13
<u>Spring Creek Conduit</u>								
City of Redding - SCC	4.25	4.22	9.28			13.50		17.75
Shasta CWA - SCC	14.11	4.22	9.28			13.50		27.61
Shasta CSD	1.85	4.22	9.28			13.50	0.08	15.43
<u>Tehama-Colusa Canal</u>								
Colusa County WD	8.32	4.22	9.28		4.35	17.85		26.17
Kanawa WD	37.62	4.22	9.28		0.33	13.83		51.45
<u>Toyon Pipeline</u>								
City of Redding - TP	(441.34)	4.22	9.28			13.50		15.00
City of Shasta Lake	5.96	4.22	9.28		9.40	22.90	1.12	29.98
U.S. Forest Service	(19.06)	4.22	9.28			13.50		15.00
<u>San Felipe Unit Out -Of-Basin</u>	11/							

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I O&M AND DEFICIT COSTS AND FULL COST WATER RATE
2008 SPECIAL WATER RATES**

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 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 2008 Estimated O&M Costs 9/	FY 2008 Deliveries 2008 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	\$42,070		93,009	93,009		0.45
Gianelli, WR PGP-PUE	298,145	4,351	93,009	97,360	3.06	3.06
Pacheco PP - PUE	217,045	4,351	93,009	97,360	2.23	2.23
Total	<u>\$557,260</u>				<u>5.29</u>	<u>5.74</u>

- 5/ Refer to 2008 M&I Water Rates, Schedule A-6
- 6/ Refer to 2008 M&I Water Rates, Schedule A-11
- 7/ 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.
- 8/ Refer to 2008 M&I Water Rates, Schedule A-8
- 9/ Refer to 2008 M&I Water Rates, Schedule A-9
- 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. The deficit rate and CFO/PFR adjustment rate have been adjusted to reflect the assignment.
- 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 facilites will be repaid through separate repayment contracts. (See M&I Schedule A-7 note 5/)