

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONTRACT, COST OF SERVICE,
AND FULL COST WATER RATES PER ACRE-FOOT BY CONTRACTOR
2009 SPECIAL WATER RATES**

Facility/Contractor	Contract Rate 3/ 7/	O&M AND INTEREST COST PER ACRE-FOOT			Cost of Service Rate 2/	Full Cost Rate 5/
		O&M (Sch. FC-2)	Interest 8/	Total 1/		
<u>Black Butte D&R</u>						
County of Colusa	\$ 15.00	\$ 11.79	\$ 0.33	\$ 12.12	\$ 15.00	\$ 15.00
Elk Creek CSD	\$ 9.00 10/	\$ 11.79	\$ 18.59	\$ 30.38	\$ 17.68	\$ 21.74
US Forest Service - BB	\$ 20.66	\$ 11.79	\$ 5.52	\$ 17.31	\$ 20.66	\$ 26.66
Whitney Const Inc.	\$ 15.00	\$ 11.79	\$ 0.86	\$ 12.65	\$ 15.00	\$ 15.00
<u>Clear Creek Unit</u>						
Clear Creek CSD	\$ 35.03	\$ 11.79	\$ 17.74	\$ 29.53	\$ 35.03	\$ 49.94
<u>Contra Costa Canal</u>						
Contra Costa WD	\$ 15.47	\$ 15.47	-	\$ 15.47	\$ 15.47	\$ 15.47
<u>Cow Creek Unit</u>						
Bella Vista WD	\$ 34.27	\$ 19.90	\$ 14.43	\$ 34.33	\$ 34.27	\$ 44.52
<u>Cross Valley Canal</u>						
County of Fresno	\$ 32.01	\$ 15.02	\$ 6.88	\$ 21.90	\$ 32.01	\$ 32.01
County of Tulare	\$ 43.19	\$ 15.02	\$ 9.70	\$ 24.72	\$ 43.19	\$ 46.40
<u>Delta-Mendota Canal</u>						
Byron Bethany ID	\$ 19.04	\$ 11.79	\$ 2.45	\$ 14.24	\$ 19.04	\$ 23.90
City of Tracy	\$ 23.74 6/	\$ 11.79	\$ 5.39	\$ 17.18	\$ 29.67	\$ 41.72
Del Puerto WD	\$ 17.83	\$ 11.79	\$ 2.16	\$ 13.95	\$ 17.83	\$ 21.93
Department of Veterans Affairs	\$ 40.44	\$ 11.79	\$ 52.01	\$ 63.80	\$ 40.44	\$ 58.81
Panoche WD - DMC	\$ 19.18	\$ 11.79	\$ 3.33	\$ 15.12	\$ 19.18	\$ 23.34
San Luis WD - DMC	\$ 15.00	\$ 11.79	-	\$ 11.79	\$ 15.00	\$ 15.00
<u>Folsom D&R</u>						
City of Roseville	\$ 9.00 10/, 11/	\$ 11.79	\$ 0.13	\$ 11.92	\$ 15.00	\$ 15.00
El Dorado ID - FD&R	\$ 15.00	\$ 11.79	\$ 0.04	\$ 11.83	\$ 15.00	\$ 15.00
Sacramento County WA	\$ 20.24	\$ 11.79	\$ 7.16	\$ 18.95	\$ 20.24	\$ 26.21
San Juan WD	\$ 15.00	\$ 11.79	\$ 0.90	\$ 12.69	\$ 15.00	\$ 15.00
<u>Folsom-South Canal</u>						
East Bay MUD	\$ 83.61	\$ 31.75	\$ 16.59	\$ 48.34	\$ 83.61	\$ 104.63
Sacramento County WA - FSC	9/ \$ 84.92	\$ 21.77	\$ 20.27	\$ 42.04	\$ 84.92	\$ 102.24
Sacramento MUD	9/ \$ 16.12 11/	\$ 21.77	\$ 20.14	\$ 41.91	\$ 87.90	\$ 110.07

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<u>Friant Dam</u>						
County of Madera	\$ 23.31	\$ 11.79	\$ 6.29	\$ 18.08	\$ 23.31	\$ 28.90
Fresno County WW#18	\$ 15.00	\$ 11.79	-	\$ 11.79	\$ 15.00	\$ 15.00
<u>Friant-Kern Canal</u>						
Arvin-Edison WSD	\$ 15.00	\$ 11.79	\$ 1.36	\$ 13.15	\$ 15.00	\$ 15.00
City of Fresno	\$ 56.92	\$ 11.79	\$ 23.43	\$ 35.22	\$ 56.92	\$ 70.07
City of Lindsay	\$ 19.82	\$ 11.79	\$ 3.06	\$ 14.85	\$ 19.82	\$ 25.23
City of Orange Cove	\$ 16.51	\$ 11.79	\$ 3.41	\$ 15.20	\$ 16.51	\$ 16.79
Delano-Earlimart ID	\$ 21.42	\$ 11.79	\$ 3.84	\$ 15.63	\$ 21.42	\$ 27.95
Lindsay-Strathmore ID	\$ 16.07	\$ 11.79	\$ 1.41	\$ 13.20	\$ 16.07	\$ 18.97
Shafter-Wasco ID	\$ 20.98	\$ 11.79	\$ 2.96	\$ 14.75	\$ 20.98	\$ 27.07
Terra Bella ID	\$ 27.09	\$ 11.79	\$ 5.49	\$ 17.28	\$ 27.09	\$ 37.27
<u>Sacramento River</u>						
City of Redding - SR	\$ 15.00	\$ 11.79	-	\$ 11.79	\$ 15.00	\$ 15.00
City of West Sacramento	\$ 15.00 6/	\$ 11.79	-	\$ 11.79	\$ 15.00	\$ 15.00
Lake California P.O.A.	\$ 15.00	\$ 11.79	-	\$ 11.79	\$ 15.00	\$ 15.00
Meyer Crest Ltd.	\$ 15.00	\$ 11.79	\$ 0.45	\$ 12.24	\$ 15.00	\$ 15.00
Riverview Golf & CC	\$ 15.00	\$ 11.79	-	\$ 11.79	\$ 15.00	\$ 15.00
<u>San Felipe Unit In-Basin</u>						
San Benito County WD	\$ 32.77	\$ 19.90	\$ 5.21	\$ 25.11	\$ 32.77	\$ 41.44
Santa Clara Valley WD	\$ 36.32	\$ 21.30	\$ 6.06	\$ 27.36	\$ 36.32	\$ 44.36
<u>San Luis Canal - Fresno</u>						
City of Avenal	\$ 37.85	\$ 11.79	\$ 10.38	\$ 22.17	\$ 37.85	\$ 55.17
City of Coalinga	\$ 58.75	\$ 15.71	\$ 14.67	\$ 30.38	\$ 58.75	\$ 78.51
City of Huron	\$ 87.01	\$ 11.79	\$ 34.10	\$ 45.89	\$ 87.01	\$ 113.57
State of CA	\$ 15.00	\$ 11.79	\$ 1.06	\$ 12.85	\$ 15.00	\$ 15.00
Westlands WD	\$ 23.54	\$ 14.02	\$ 3.71	\$ 17.73	\$ 23.54	\$ 30.01

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<u>San Luis Canal - Tracy</u>						
Pacheco WD - SLC	\$ 47.16	\$ 11.79	\$ 34.35	\$ 46.14	\$ 47.16	\$ 68.78
Panoche WD - SLC	\$ 22.83	\$ 11.79	\$ 3.41	\$ 15.20	\$ 22.83	\$ 27.63
San Luis WD - SLC	\$ 16.57	\$ 16.57	\$ 0.76	\$ 17.33	\$ 16.57	\$ 16.57
<u>Shasta D&R</u>						
Centerville CSD	\$ 21.56	\$ 11.79	\$ 5.12	\$ 16.91	\$ 21.56	\$ 27.19
Mountain Gate CSD	\$ 15.00	\$ 11.79	\$ 1.06	\$ 12.85	\$ 15.00	\$ 16.38
Shasta CWA	\$ 17.29	\$ 11.79	\$ 2.03	\$ 13.82	\$ 17.29	\$ 20.98
<u>Spring Creek Conduit</u>						
City of Redding - SCC	\$ 15.00	\$ 11.79	\$ 0.91	\$ 12.70	\$ 15.00	\$ 16.06
Shasta CWA - SCC	\$ 19.64	\$ 11.79	\$ 3.51	\$ 15.30	\$ 19.64	\$ 24.98
Shasta CSD	\$ 15.00	\$ 11.79	\$ 0.39	\$ 12.18	\$ 15.00	\$ 15.00
<u>Tehama-Colusa Canal</u>						
Colusa County WD	\$ 21.12	\$ 16.32	\$ 2.36	\$ 18.68	\$ 21.12	\$ 24.44
Kanawha WD	\$ 32.99	\$ 12.13	\$ 13.62	\$ 25.75	\$ 32.99	\$ 47.55
<u>Toyon Pipeline</u>						
City of Redding - TP	\$ 15.00	\$ 11.79	-	\$ 11.79	\$ 15.00	\$ 15.00
City of Shasta Lake	\$ 24.99	\$ 21.29	\$ 1.88	\$ 23.17	\$ 24.99	\$ 27.11
U.S. Forest Service	\$ 15.00	\$ 11.79	-	\$ 11.79	\$ 15.00	\$ 15.00

ASSESSMENT AND CHARGES:

CVPIA Charges (effective October 1, 2008 - September 30, 2009):

Restoration Fund	18.12
M&I Surcharge	37.75
Friant Surcharge	7.00

Assessment (March 1, 2009 - February 29, 2010)

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 2007 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/ Contract rates are adjusted annually to the greater of the cost of service or the CVP minimum rate; unless otherwise noted.
- 4/ The district's contract rate excludes the San Luis Delta-Mendota Water Authority (SLDMWA) Self-Funding O&M rate of \$29.08 (effective 3/1/08 - 2/28/09). 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 2008 Self-Funding Water Rates (FY 3/1/08 - 2/28/09) dated 6/12/08).
- 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 2009 M&I Water Rates, Schedule A-1
- 8/ Refer to 2009 M&I Water Rates, Schedule A-3
- 9/ SMUD assigned 30,000 a/f of its water to Sacramento County WA effective October, 1, 2006. However, Sacramento County WA will not take water delivery until 2011, or such time as the Sacramento County Surface Treatment Plant becomes operational, whichever event occurs first in accordance with the assignment agreement dated July 12, 2006.
- 10/ The contractor pays a fixed rate.
- 11/ This rate is effective through December 31, 2010.