

**CENTRAL VALLEY PROJECT
 SAN JUAN WATER DISTRICT M&I WATER RATES PER ACRE-FOOT
 WARREN ACT CONTRACT NO. 6-07-20-W1315
 2009 SPECIAL WATER RATES**

	<u>Cost Per Acre-Foot</u>
<u>M&I O&M Cost per Acre-Foot:</u>	
Water Marketing	\$3.48 1/
Storage (All Other Contractors)	\$8.31 1/
	\$11.79
<u>M&I Capital (Other Costs): 2/</u>	
	\$1.32 San Juan WD's Other Costs 3/
	3.04 divided by San Juan WD's Total 50 Year Capital Cost per Acre-Foot 3/
	0.433049 Ratio of other costs to total 50 year capital cost
	\$1.66 times San Juan WD's 2009 Capital Cost 4/
	\$0.72
Rate	\$12.51

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 2009 M&I Water Rates, Schedule A-2Bb

4/ Refer to 2009 M&I Water Rates, Schedule A-2Ba