

# **TABLE OF CONTENTS CENTRAL VALLEY PROJECT 2010 SPECIAL WATER RATES**

## **SECTION 1**

### **IRRIGATION AND M&I TEMPORARY WATER RATES**

| <b><u>Schedule</u></b> | <b><u>Title/ File Name</u></b>  |
|------------------------|---|
| <b>T-1</b>             | <b>Irrigation and M&amp;I Temporary Capital, O&amp;M and Cost of Service Water Rates<br/>(Temporary 2010 IRR &amp; M&amp;I Rates Sch T-1.Z12.XLS)</b> |
| <b>T-2</b>             | <b>Irrigation Temporary Capital Water Rates per Acre-Foot<br/>(Temporary 2010 IRR &amp; M&amp;I Rates Sch T-2.Z12.XLS)</b>                            |
| <b>T-3</b>             | <b>M&amp;I Temporary Capital Water Rates per Acre-Foot<br/>(Temporary 2010 IRR &amp; M&amp;I Rates Sch T-3.Z12.XLS)</b>                               |

## **SECTION 2**

### **IRRIGATION 215 AND M&I SPILL WATER RATES**

| <b><u>Schedule</u></b> | <b><u>Title/ File Name</u></b>   |
|------------------------|--|
| <b>B-1</b>             | <b>Water Rates per Acre Foot for Irrigation 215 Water and M&amp;I Spill Water<br/>(2010 IRR 215 &amp; M&amp;I Spill Water Sch B-1.Z12.XLS)</b> |

## SECTION 3

### M&I FULL COST WATER RATES

| <b>Schedule</b> | <b>Title/ File Name</b>   |
|-----------------|---|
| <b>FC-1</b>     | <b>M&amp;I Contract, O&amp;M, O&amp;M plus Interest, Cost of Service and Full Cost Water Rates per Acre-Foot by Contractor</b><br>(M&I Full Cost 2010 Sch FC-1.Z12.XLS)                   |
| <b>FC-2</b>     | <b>M&amp;I Full Cost, O&amp;M and Deficit Rates per Acre-Foot</b><br>(M&I Full Cost 2010 Sch FC-2.Z12.XLS)  |
| <b>FC-3</b>     | <b>M&amp;I Full Cost Capital Rates per Acre-Foot as of September 30, 2008</b><br>(M&I Full Cost Sch FC-3.Z12.XLS)   |
| <b>FC-4</b>     | <b>M&amp;I Full Cost Allocated Capital as of September 30, 2008</b><br>(M&I Full Cost Sch FC-4.Z12.XLS)   |
| <b>FC-5</b>     | <b>Projected M&amp;I Water Deliveries for Fiscal Years 2010-2030 and Full Cost Present Worth @ .080840 for Calculation of Capital Rate</b><br>(M&I Full Cost 2010 Sch FC-5.Z12.XLS)       |
| <b>FC-6</b>     | <b>Historical (1981-2008) and Projected (2009-2030) M&amp;I Water Deliveries for Calculation of Individual Contractor Prorated Capital Costs</b><br>(M&I Full Cost 2010 Sch FC-6.Z12.XLS) |

## SECTION 4

### WARREN ACT CONTRACTS

| <u>Schedule</u> | <u>Title/ File Name</u>   |
|-----------------|---|
| W-1             | <b>Water Rates per Acre-Foot for Irrigation and M&amp;I Warren Act Contracts</b><br>(Warren Act 2010 Sch W-1.Z12.XLS) |

## SECTION 5

### OTHER WATER RATES

| <u>Schedule</u> | <u>Title/ File Name</u>   |
|-----------------|---|
| O-1             | <b>Irrigation and M&amp;I Rescheduled Water Rates</b><br>(2010 Rescheduled Water Rates Sch O-1.Z12.XLS)   |
| O-2             | <b>Irrigation and M&amp;I Rescheduled Water Rates for Sacramento River Settlement Contracts</b><br>(2010 Rescheduled Water Rates for Sac River Settlement Cont Sch O-2.Z12.XLS) |
| O-3             | <b>San Juan Water District M&amp;I Water Rates (Warren Act Contract No. 6-07-20-W1315)</b><br>(2010 San Juan WD Water Rate Sch O-3.Z12.XLS)                                     |
| O-4A            | <b>Dos Palos Area Joint Power Authority M&amp;I Water Rates</b><br>(Dos Palos JPA 2010 M&I Water Rates Sch O-4A.Z12.XLS)  |
| O-4B            | <b>Present Worth of Projected M&amp;I Deliveries (2010-2030) by Capital Component and Contractor</b><br>(Present Worth of Projected M&I Deliveries Sch O-4B.Z12.XLS)            |
| O-5             | <b>Corning Water District M&amp;I Water Rates for Tiered Pricing Purposes</b><br>(Corning WD – 2010 M&I Water Rates Sch O-5.Z12.XLS)  |
| O-6             | <b>Dunnigan Water District M&amp;I Water Rates for Tiered Pricing Purposes</b><br>(Dunnigan WD – 2010 M&I Water Rates Sch O-6.Z12.XLS)  |
| O-7             | <b>Stony Creek Water District M&amp;I Water Rates for Tiered Pricing Purposes</b>   |

(Stony Creek WD – 2010 M&I Water Rates Sch O-7.Z12.XLS)

**O-8**      **Orland-Artois Water District 2010 M&I Water Rates for Tiered Pricing Purposes**  
(Orland-Artois WD – 2010 M&I Water Rates Sch O-8.Z12.XLS)

**O-9**      **Westside Water District 2010 M&I Water Rates for Tiered Pricing Purposes**  
(Westside WD – 2010 M&I Water Rates Sch O-9.Z12.XLS)

## SECTION 6

### SPECIAL WATER RATES SUPPORTING SCHEDULES

| <u>Schedule</u> | <u>Title/ File Name</u>  |
|-----------------|--|
| <b>S-1</b>      | <b>Irrigation Unpaid Capital Costs by Component and/or Facility as of September 30, 2008</b><br>(Special Rates 2010 Sch S-1.Z12.XLS)                                 |
| <b>S-2</b>      | <b>M&amp;I Unpaid Capital Costs by Component and/or Facility as of September 30, 2008</b><br>(Special Rates 2007 Sch S-2.Z12.XLS)                                    |
| <b>S-3</b>      | <b>Irrigation Projected Deliveries by O&amp;M Component and Contractor and O&amp;M Costs per Acre-Foot by Cost Component</b><br>(Special Rates 2010 Sch S-3.Z12.XLS) |
| <b>S-4</b>      | <b>M&amp;I Projected Deliveries by O&amp;M Component and Contractor and O&amp;M Costs per Acre-Foot by Cost Component</b><br>(Special Rates 2010 Sch S-4.Z12.XLS)    |
| <b>S-5</b>      | <b>Irrigation Projected Deliveries by Capital Cost Component and Contractor</b><br>(Special Rates 2010 Sch S-5.Z12.XLS)  |
| <b>S-6</b>      | <b>M&amp;I Projected Deliveries by Capital Cost Component and Contractor</b><br>(Special Rates 2010 Sch S-6.Z12.XLS)   |

## SECTION 7

### ADDITIONAL CVP SERVICE WATER RATES FOR TRANSFERS TO M&I CONTRACTORS

| <u>Schedule</u> | <u>Title/ File Name</u>   |
|-----------------|---|
| <b>TR-1</b>     | <b>Schedule of Water Rates for Additional CVP Services When Transferring CVP Water to CVP M&amp;I Water Contractors</b><br>(2010 Cost of Service Additional Service Water Rates Sch.TR-1.Z12.XLS) |
| <b>TR-2A</b>    | <b>Schedule of M&amp;I Temporary Full Cost Capital cost per Acre-Foot</b><br>(2010 Full Cost Additional Service Water Rates Sch. TR-2A.Z12.XLS)   |
| <b>TR-2B</b>    | <b>Schedule of M&amp;I Full Cost Unpaid Capital Cost per Acre-Foot by Component and/or Facility</b><br>(2010 Full Cost Additional Service Water Rates Sch.TR-2B.Z12.XLS)                          |