

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I O&M AND DEFICIT COSTS AND FULL COST WATER RATE
2010 SPECIAL WATER RATES**

Facility/Contractor	Allocated	O&M Cost Per Acre Foot					Deficit Cost	Full Cost Rate
	Full Cost	Water Marketing	Storage	Conveyance	Direct Pumping	Total O&M Cost		
	Capital Cost Per A/F (Sch. FC-3)							
<u>Black Butte D&R</u>								
County of Colusa	\$ (1.36)	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 0.12	\$ 15.00
Elk Creek CSD	\$ 9.62	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 0.52	\$ 20.72
US Forest Service - BB	\$ 14.54	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 0.24	\$ 25.36
Whitney Const Inc.	\$ (23.06)	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 2.60	\$ 15.00
<u>Clear Creek Unit</u>								
Clear Creek CSD	\$37.00	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 2.12	\$ 49.70
<u>Contra Costa Canal</u>								
Contra Costa WD	(\$1.49)	\$ 3.20	\$ 7.38	-	\$ 6.73	\$ 17.31	\$ -	\$ 17.31
<u>Cow Creek Unit</u>								
Bella Vista WD	\$25.28	\$ 3.20	\$ 7.38	-	\$ 11.86	\$ 22.44	\$ -	\$ 47.72
<u>Cross Valley Canal</u>								
County of Fresno	\$ (0.82)	\$ 3.20	\$ 7.38	-	\$ 4.39	\$ 14.97	\$ 18.66	\$ 33.63
County of Tulare	\$ 7.93	\$ 3.20	\$ 7.38	-	\$ 4.39	\$ 14.97	\$ 25.65	\$ 48.55
<u>Delta-Mendota Canal</u>								
Byron Bethany ID	\$ 12.57	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 23.15
City of Tracy	\$ 32.31	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 42.89
Del Puerto WD	\$ 10.79	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 21.37
Department of Veterans Affairs	\$ 43.60	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 3.31	\$ 57.49
Panoche WD - DMC	\$ 11.48	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 1.35	\$ 23.41
San Luis WD - DMC	\$ (16.86)	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 15.00
<u>Folsom D&R</u>								
City of Roseville	\$ 0.56	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 15.00
El Dorado ID - FD&R	\$ (1.50)	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 15.00
Sacramento County WA	\$ 14.63	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 0.01	\$ 25.22
San Juan WD	\$ 2.93	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 15.00
<u>Folsom-South Canal</u>								
East Bay MUD	\$ 37.59	\$ 3.20	\$ 7.38	\$ 12.21	-	\$ 22.79	\$ 22.85	\$ 83.23
Sacramento County WA - FSC	8/ \$ 36.60	\$ 3.20	\$ 7.38	\$ 6.11	-	\$ 16.69	\$ 44.68	\$ 97.97
Sacramento MUD	8/ \$ 62.53	\$ 3.20	\$ 7.38	\$ 6.11	-	\$ 16.69	\$ 36.49	\$ 115.71

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		Water Marketing 6/	Storage 6/	Conveyance 2/ & 6/	Direct Pumping 5/	Total O&M Cost		
<u>Friant Dam</u>								
County of Madera	\$ 14.65	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 3.44	\$ 28.67
Fresno County WW#18	\$ (26.68)	\$ 3.20	\$ 7.38	-	-	\$ 10.58	-	\$ 15.00
<u>Friant-Kern Canal</u>								
Arvin-Edison WSD	\$ (54.32)	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 2.72	\$ 15.00
City of Fresno	\$ 31.54	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 26.45	\$ 68.57
City of Lindsay	\$ 14.35	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 24.93
City of Orange Cove	\$ 1.65	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 4.33	\$ 16.56
Delano-Earlimart ID	\$ 16.23	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 26.81
Lindsay-Strathmore ID	\$ 8.39	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 18.97
Shafter-Wasco	\$ 15.31	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 25.89
Terra Bella ID	\$ 24.94	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 35.52
<u>Sacramento River</u>								
City of Redding - SR	\$ (4.44)	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 15.00
City of West Sacramento	\$ (1.52)	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 15.00
Lake California P.O.A.	\$ (2.49)	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 15.00
Meyer Crest Ltd.	\$ (37.03)	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 15.00
Riverview Golf & CC	\$ (4.05)	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 15.00
<u>San Felipe Unit In-Basin</u>								
San Benito County WD	\$ 23.93	\$ 3.20	\$ 7.35	-	\$ 11.02 3/	\$ 21.57	-	\$ 45.50
Santa Clara Valley WD	\$ 21.66	\$ 3.20	\$ 7.35	-	\$ 12.45 3/	\$ 23.00	\$ 3.25	\$ 47.91
<u>San Luis Canal - Fresno</u>								
City of Avenal	\$ 45.72	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 0.62	\$ 56.92
City of Coalinga	\$ 53.06	\$ 3.20	\$ 7.38	-	\$ 5.44	\$ 16.02	\$ 15.88	\$ 84.96
City of Huron	\$ 70.25	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 39.53	\$ 120.36
State of CA	\$ 1.63	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 2.19	\$ 15.00
Westlands WD	\$ 17.76	\$ 3.20	\$ 7.38	-	\$ 2.47	\$ 13.05	\$ -	\$ 30.81

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		Water Marketing 6/	Storage 6/	Conveyance 2/ & 6/	Direct Pumping 5/	Total O&M Cost		
<u>San Luis Canal - Tracy</u>								
Pacheco WD - SLC	\$ 53.02	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 5.19	\$ 68.79
Panoche WD - SLC	\$ 11.09	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 3.74	\$ 25.41
San Luis WD - SLC	\$ (13.77)	\$ 3.20	\$ 7.38	-	\$ 7.00	\$ 17.58	\$ -	\$ 17.58
<u>Shasta D&R</u>								
Centerville CSD	\$ 13.72	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ 1.64	\$ 25.94
Mountain Gate CSD	\$ 4.65	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 15.23
Shasta CWA	\$ 9.70	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 20.28
<u>Spring Creek Conduit</u>								
City of Redding - SCC	\$ 4.29	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 15.00
Shasta CWA - SCC	\$ 13.48	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 24.06
Shasta CSD	\$ 1.49	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 15.00
<u>Tehama-Colusa Canal</u>								
Colusa County WD	\$ 9.08	\$ 3.20	\$ 7.38	-	\$ 6.18	\$ 16.76	\$ -	\$ 25.84
Kanawa WD	\$ 36.59	\$ 3.20	\$ 7.38	-	\$ 0.66	\$ 11.24	\$ -	\$ 47.83
<u>Toyon Pipeline</u>								
City of Redding - TP	\$ (451.86)	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 15.00
City of Shasta Lake	\$ 7.31	\$ 3.20	\$ 7.38	-	\$ 14.06	\$ 24.64	\$ 0.78	\$ 32.73
U.S. Forest Service	\$ (17.95)	\$ 3.20	\$ 7.38	-	-	\$ 10.58	\$ -	\$ 15.00

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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/ 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).

- 3/ Calculation of San Benito WD and Santa Clara WD's O&M Rate Per A/F for Direct Pumping:

	FY 2010 Estimated O&M Costs 7/	FY 2010 Deliveries 2010 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	\$141,907		99,498	99,498		1.43
Gianelli, WR PGP-PUE	567,202	4,964	99,498	104,462	5.43	5.43
Pacheco PP - PUE	583,576	4,964	99,498	104,462	5.59	5.59
Total	<u>\$1,292,684</u>				<u>11.02</u>	<u>12.45</u>

- 4/ Refer to 2010 M&I Water Rates, Schedule A-6
- 5/ Refer to 2010 M&I Water Rates, Schedule A-11
- 6/ Refer to 2010 M&I Water Rates, Schedule A-8
- 7/ Refer to 2010 M&I Water Rates, Schedule A-9
- 8/ 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.