

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONTRACT, COST OF SERVICE,
AND FULL COST WATER RATES PER ACRE-FOOT BY CONTRACTOR
2011 SPECIAL WATER RATES**

A Facility/Contractor	B Contract Rate 3/ 6/ <Sch A-1>	C O&M AND INTEREST COST PER ACRE-FOOT		E Total 1/ (C+D)	F Cost of Service Rate 2/	G Full Cost Rate 4/
		O&M <Sch. FC-2>	Interest <Sch. A-3>			
Black Butte D&R						
County of Colusa	\$ 15.00	\$ 12.80	\$ 0.36	\$ 13.16	\$ 15.00	\$ 15.00
Elk Creek CSD	\$ 9.00 8/	\$ 12.80	\$ 2.70	\$ 15.50	\$ 19.46	\$ 23.08
US Forest Service - BB	\$ 22.26	\$ 12.80	\$ 3.91	\$ 16.71	\$ 22.26	\$ 27.86
Whitney Const Inc.	\$ 15.60	\$ 12.80	\$ 1.63	\$ 14.43	\$ 15.60	\$ 15.60
Clear Creek Unit						
Clear Creek CSD	\$ 38.25	\$ 12.80	\$ 19.70	\$ 32.50	\$ 38.25	\$ 52.21
Contra Costa Canal						
Contra Costa WD	\$ 20.81	\$ 20.81	\$ -	\$ 20.81	\$ 20.81	\$ 20.81
Cow Creek Unit						
Bella Vista WD	\$ 41.79	\$ 24.77	\$ 9.64	\$ 34.41	\$ 41.79	\$ 52.16
Cross Valley Canal						
County of Fresno	\$ 36.84	\$ 17.24	\$ 7.47	\$ 24.71	\$ 36.84	\$ 36.84
County of Tulare	\$ 49.31	\$ 17.24	\$ 10.49	\$ 27.73	\$ 49.31	\$ 52.54
Delta-Mendota Canal						
Byron Bethany ID	\$ 20.37	\$ 12.80	\$ 3.18	\$ 15.98	\$ 20.37	\$ 24.97
City of Tracy	\$ 30.21 5/	\$ 12.80	\$ 6.21	\$ 19.01	\$ 32.12	\$ 28.00
Del Puerto WD	\$ 19.16	\$ 12.80	\$ 2.60	\$ 15.40	\$ 19.16	\$ 23.02
Department of Veterans Affairs	\$ 42.52	\$ 12.80	\$ 33.47	\$ 46.27	\$ 42.52	\$ 58.45
Panoche WD - DMC	\$ 20.88	\$ 12.80	\$ 4.03	\$ 16.83	\$ 20.88	\$ 24.91
San Luis WD - DMC	\$ 15.00	\$ 12.80	\$ -	\$ 12.80	\$ 15.00	\$ 15.00
Folsom D&R						
City of Roseville	\$ 9.00 9/	\$ 12.80	\$ 0.33	\$ 13.13	\$ 15.00	\$ 15.00
El Dorado ID - FD&R	\$ 15.00	\$ 12.80	\$ 0.07	\$ 12.87	\$ 15.00	\$ 15.00
Sacramento County WA	\$ 22.09	\$ 12.80	\$ 5.89	\$ 18.69	\$ 22.09	\$ 27.64
San Juan WD	\$ 15.01	\$ 12.80	\$ 1.01	\$ 13.81	\$ 15.01	\$ 16.24

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONTRACT, COST OF SERVICE,
AND FULL COST WATER RATES PER ACRE-FOOT BY CONTRACTOR
2011 SPECIAL WATER RATES**

A Facility/Contractor	B Contract Rate 3/ 6/ <Sch A-1>	C O&M AND INTEREST COST PER ACRE-FOOT		E Total 1/ (C+D)	F Cost of Service Rate 2/	G Full Cost Rate 4/
		O&M <Sch. FC-2>	Interest <Sch. A-3>			
<u>Folsom-South Canal</u>						
East Bay MUD	\$ 76.74	\$ 27.96	\$ 16.47	\$ 44.43	\$ 76.74	\$ 91.17
Sacramento County WA - FSC	\$ 88.26 7/	\$ 20.38	\$ 24.12	\$ 44.50	\$ 88.26	\$ 101.24
Sacramento MUD	\$ 18.68 7/	\$ 20.38	\$ 73.26	\$ 93.64	\$ 101.44	\$ 126.03
<u>Friant Dam</u>						
County of Madera	\$ 24.26	\$ 12.80	\$ 10.59	\$ 23.39	\$ 24.26	\$ 28.95
Fresno County WW#18	\$ 15.00	\$ 12.80	\$ 0.07	\$ 12.87	\$ 15.00	\$ 15.00
<u>Friant-Kern Canal</u>						
Arvin-Edison WSD	\$ 15.59	\$ 12.80	\$ 5.34	\$ 18.14	\$ 15.59	\$ 15.59
City of Fresno	\$ 40.36	\$ 12.80	\$ 24.04	\$ 36.84	\$ 40.36	\$ 40.36
City of Lindsay	\$ 21.15	\$ 12.80	\$ 3.41	\$ 16.21	\$ 21.15	\$ 26.22
City of Orange Cove	\$ 17.96	\$ 12.80	\$ 3.52	\$ 16.32	\$ 17.96	\$ 18.44
Delano-Eartimart ID	\$ 15.00	\$ 12.80	\$ 3.84	\$ 16.64	\$ 15.00	\$ 15.00
Lindsay-Strathmore ID	\$ 15.00	\$ 12.80	\$ 2.02	\$ 14.82	\$ 15.00	\$ 15.00
Shafter-Wasco ID	\$ 15.00	\$ 12.80	\$ 3.03	\$ 15.83	\$ 15.00	\$ 15.00
Terra Bella ID	\$ 15.00	\$ 12.80	\$ 3.72	\$ 16.52	\$ 15.00	\$ 15.00
<u>Sacramento River</u>						
City of Redding - SR	\$ 15.00	\$ 12.80	\$ 0.06	\$ 12.86	\$ 15.00	\$ 15.00
City of West Sacramento	\$ 15.00 5/	\$ 12.80	\$ 0.07	\$ 12.87	\$ 15.00	\$ 15.00
Lake California P.O.A.	\$ 15.00	\$ 12.80	\$ 0.06	\$ 12.86	\$ 15.00	\$ 15.00
Meyer Crest Ltd.	\$ 15.00	\$ 12.80	\$ 0.08	\$ 12.88	\$ 15.00	\$ 15.00
Riverview Golf & CC	\$ 15.00	\$ 12.80	\$ 0.06	\$ 12.86	\$ 15.00	\$ 15.00
<u>San Felipe Unit In-Basin</u>						
San Benito County WD	\$ 42.58	\$ 26.87	\$ 5.99	\$ 32.86	\$ 42.58	\$ 51.98
Santa Clara Valley WD	\$ 36.76	\$ 28.34	\$ 6.90	\$ 35.24	\$ 46.06	\$ 45.72
<u>San Luis Canal - Fresno</u>						
City of Avenal	\$ 42.68	\$ 12.80	\$ 11.91	\$ 24.71	\$ 42.68	\$ 60.33
City of Coalinga	\$ 67.55	\$ 17.39	\$ 18.51	\$ 35.90	\$ 67.55	\$ 87.82
City of Huron	\$ 96.10	\$ 12.80	\$ 34.52	\$ 47.32	\$ 96.10	\$ 122.02
State of CA	\$ 16.87	\$ 12.80	\$ 1.48	\$ 14.28	\$ 16.87	\$ 17.59
Westlands WD	\$ 27.11	\$ 15.68	\$ 4.28	\$ 19.96	\$ 27.11	\$ 34.07

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONTRACT, COST OF SERVICE,
AND FULL COST WATER RATES PER ACRE-FOOT BY CONTRACTOR
2011 SPECIAL WATER RATES**

A	B	C	D	E	F	G
Facility/Contractor	Contract Rate 3/ 6/	O&M AND INTEREST COST PER ACRE-FOOT		Total 1/	Cost of Service Rate 2/	Full Cost Rate 4/
	<Sch A-1>	<Sch. FC-2>	<Sch. A-3>	(C+D)		
<u>San Luis Canal - Tracy</u>						
Pacheco WD - SLC	\$ 50.68	\$ 12.80	\$ 32.64	\$ 45.44	\$ 50.68	\$ 70.37
Panoche WD - SLC	\$ 23.71	\$ 12.80	\$ 3.39	\$ 16.19	\$ 23.71	\$ 27.89
San Luis WD - SLC	\$ 24.79	\$ 24.47	\$ -	\$ 24.47	\$ 24.47	\$ 24.47
<u>Shasta D&R</u>						
Centerville CSD	\$ 23.40	\$ 12.80	\$ 5.33	\$ 18.13	\$ 23.40	\$ 28.80
Mountain Gate CSD	\$ 16.11	\$ 12.80	\$ 1.40	\$ 14.20	\$ 16.11	\$ 18.01
Shasta CWA	\$ 19.41	\$ 12.80	\$ 2.63	\$ 15.43	\$ 19.41	\$ 23.31
<u>Spring Creek Conduit</u>						
City of Redding - SCC	\$ 15.94	\$ 12.80	\$ 1.14	\$ 13.94	\$ 15.94	\$ 17.68
Shasta CWA - SCC	\$ 21.47	\$ 12.80	\$ 4.27	\$ 17.07	\$ 21.47	\$ 26.67
Shasta CSD	\$ 15.00	\$ 12.80	\$ 0.41	\$ 13.21	\$ 15.00	\$ 15.00
<u>Tehama-Colusa Canal</u>						
Colusa County WD	\$ 26.92	\$ 20.68	\$ 2.94	\$ 23.62	\$ 26.92	\$ 30.70
Kanawha WD	\$ 36.42	\$ 13.74	\$ 15.57	\$ 29.31	\$ 36.42	\$ 50.22
<u>Tovon Pipeline</u>						
City of Redding - TP	\$ 15.00	\$ 12.80	\$ 0.06	\$ 12.86	\$ 15.00	\$ 15.00
City of Shasta Lake	\$ 35.01	\$ 28.54	\$ 2.22	\$ 30.76	\$ 35.01	\$ 38.43
U.S. Forest Service	\$ 15.00	\$ 12.80	\$ 0.06	\$ 12.86	\$ 15.00	\$ 15.00
ASSESSMENT AND CHARGES:						
<u>CVPIA Charges (effective October 1, 2010 - September 30, 2011):</u>						
Restoration Fund	\$ 18.59					
M&I Surcharge	\$ 38.72					
Friant Surcharge	\$ 7.00					
<u>Assessment (March 1, 2011- February 29, 2012)</u>						
Trinity PUD Assessment	\$ 0.05					

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONTRACT, COST OF SERVICE,
AND FULL COST WATER RATES PER ACRE-FOOT BY CONTRACTOR
2011 SPECIAL WATER RATES**

FOOTNOTES:

- 1/ Interest computed for operation, maintenance and interest rate purposes is calculated based on the actual 2009 capital and deficit interest cost, divided by the contractors 2011 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/ 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.
- 5/ Their contract rate is adjusted every five years.
- 6/ Refer to 2011 M&I Water Rates, Schedule A-1
- 7/ 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 October 2011, or such time as the Sacramento County Surface Treatment Plant becomes operational, whichever whichever event occurs first in accordance with the assignment agreement dated July 12, 2006.
- 8/ The contractor pays a fixed rate.
- 9/ This rate is effective through December 31, 2011.