

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I O&M AND DEFICIT COSTS AND FULL COST WATER RATE
2011 SPECIAL WATER RATES**

A	B	C	D	E	F	G	H	I	
Facility/Contractor	Allocated Full Cost Capital Cost Per A/F	O&M Cost Per Acre Foot					Total O&M Cost =SUM(C:F)	Deficit Cost <Sch A-6>	Full Cost Rate 1/
	<Sch. FC-3>	Water Marketing <Sch A-8>	Storage <Sch A-8>	Conveyance 2/ <Sch A-8>	Direct Pumping <Sch A-11>				
Black Butte D&R									
County of Colusa	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.28	\$ 15.00	
Elk Creek CSD	\$ 9.55	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.73	\$ 23.08	
US Forest Service - BB	\$ 14.81	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.25	\$ 27.86	
Whitney Const Inc.	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 2.80	\$ 15.60	
Clear Creek Unit									
Clear Creek CSD	\$ 36.89	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 2.52	\$ 52.21	
Contra Costa Canal									
Contra Costa WD	\$ -	\$ 3.79	\$ 9.01	-	\$ 8.01	\$ 20.81	\$ -	\$ 20.81	
Cow Creek Unit									
Bella Vista WD	\$ 27.39	\$ 3.79	\$ 9.01	-	\$ 11.97	\$ 24.77	\$ -	\$ 52.16	
Cross Valley Canal									
County of Fresno	\$ -	\$ 3.79	\$ 9.01	-	\$ 4.44	\$ 17.24	\$ 19.60	\$ 36.84	
County of Tulare	\$ 8.53	\$ 3.79	\$ 9.01	-	\$ 4.44	\$ 17.24	\$ 26.77	\$ 52.54	
Delta-Mendota Canal									
Byron Bethany ID	\$ 12.14	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.03	\$ 24.97	
City of Tracy	\$ 15.20	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ -	\$ 28.00	
Del Puerto WD	\$ 10.20	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.02	\$ 23.02	
Department of Veterans Affairs	\$ 42.07	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 3.58	\$ 58.45	
Panoche WD - DMC	\$ 10.65	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 1.46	\$ 24.91	
San Luis WD - DMC	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ -	\$ 15.00	
Folsom D&R									
City of Roseville	\$ 0.90	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ -	\$ 15.00	
El Dorado ID - FD&R	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.21	\$ 15.00	
Sacramento County WA	\$ 14.67	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.17	\$ 27.64	
San Juan WD	\$ 3.25	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.19	\$ 16.24	

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I O&M AND DEFICIT COSTS AND FULL COST WATER RATE
2011 SPECIAL WATER RATES**

A	B	C O&M Cost Per Acre Foot					D	E	F	G	H	I
Facility/Contractor	Allocated Full Cost Capital Cost Per A/F <Sch. FC-3>	Water Marketing <Sch A-8>	Storage <Sch A-8>	Conveyance 2/ <Sch A-8>	Direct Pumping <Sch A-11>	Total O&M Cost =SUM(C:F)	Deficit Cost <Sch A-6>	Full Cost Rate 1/				
<u>Folsom-South Canal</u>												
East Bay MUD	\$ 38.12	\$ 3.79	\$ 9.01	\$ 15.16	-	\$ 27.96	\$ 25.09	\$ 91.17				
Sacramento County WA - FSC 4/	\$ 34.31	\$ 3.79	\$ 9.01	\$ 7.58	-	\$ 20.38	\$ 46.55	\$ 101.24				
Sacramento MUD 4/	\$ 64.97	\$ 3.79	\$ 9.01	\$ 7.58	-	\$ 20.38	\$ 40.68	\$ 126.03				
<u>Friant Dam</u>												
County of Madera	\$ 12.39	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 3.76	\$ 28.95				
Fresno County WW#18	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.25	\$ 15.00				
<u>Friant-Kern Canal</u>												
Arvin-Edison WSD	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 2.79	\$ 15.59				
City of Fresno	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 27.56	\$ 40.36				
City of Lindsay	\$ 13.38	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.04	\$ 26.22				
City of Orange Cove	\$ 1.27	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 4.37	\$ 18.44				
Delano-Earlimart ID	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.05	\$ 15.00				
Lindsay-Strathmore ID	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ -	\$ 15.00				
Shafter-Wasco	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.01	\$ 15.00				
Terra Bella ID	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ -	\$ 15.00				
<u>Sacramento River</u>												
City of Redding - SR	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.22	\$ 15.00				
City of West Sacramento	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.30	\$ 15.00				
Lake California P.O.A.	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.22	\$ 15.00				
Meyer Crest Ltd.	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.59	\$ 15.00				
Riverview Golf & CC	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.22	\$ 15.00				
<u>San Felipe Unit In-Basin</u>												
San Benito County WD	\$ 24.84	\$ 3.79	\$ 8.98	-	\$ 14.10 3/	\$ 26.87	0.27	\$ 51.98				
Santa Clara Valley WD	\$ 22.92	\$ 3.79	\$ 8.98	-	\$ 15.57 3/	\$ 28.34	3.47	\$ 54.73				
<u>San Luis Canal - Fresno</u>												
City of Avenal	\$ 46.62	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.91	\$ 60.33				
City of Coalinga	\$ 53.54	\$ 3.79	\$ 9.01	-	\$ 4.59	\$ 17.39	\$ 16.89	\$ 87.82				
City of Huron	\$ 68.48	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 40.74	\$ 122.02				
State of CA	\$ 1.90	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 2.89	\$ 17.59				
Westlands WD	\$ 18.39	\$ 3.79	\$ 9.01	-	\$ 2.88	\$ 15.68	\$ -	\$ 34.07				

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I O&M AND DEFICIT COSTS AND FULL COST WATER RATE
2011 SPECIAL WATER RATES**

A	B	C	D	E			G	H	I	
Facility/Contractor	Allocated Full Cost Capital Cost Per A/F	O&M Cost Per Acre Foot							Deficit Cost <Sch A-6>	Full Cost Rate 1/
	<Sch. FC-3>	Water Marketing <Sch A-8>	Storage <Sch A-8>	Conveyance 2/ <Sch A-8>	Direct Pumping <Sch A-11>	Total O&M Cost =SUM(C:F)	<Sch A-6>			
<u>San Luis Canal - Tracy</u>										
Pacheco WD - SLC	\$ 52.01	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 5.56	\$ 70.37		
Panoche WD - SLC	\$ 11.04	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 4.05	\$ 27.89		
San Luis WD - SLC	\$ -	\$ 3.79	\$ 9.01	-	\$ 11.67	\$ 24.47	\$ -	\$ 24.47		
<u>Shasta D&R</u>										
Centerville CSD	\$ 14.27	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 1.73	\$ 28.80		
Mountain Gate CSD	\$ 5.03	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.18	\$ 18.01		
Shasta CWA	\$ 10.30	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.21	\$ 23.31		
<u>Spring Creek Conduit</u>										
City of Redding - SCC	\$ 4.61	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.27	\$ 17.68		
Shasta CWA - SCC	\$ 13.74	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.13	\$ 26.67		
Shasta CSD	\$ 1.82	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.22	\$ 15.00		
<u>Tehama-Colusa Canal</u>										
Colusa County WD	\$ 9.98	\$ 3.79	\$ 9.01	-	\$ 7.88	\$ 20.68	\$ 0.04	\$ 30.70		
Kanawha WD	\$ 36.47	\$ 3.79	\$ 9.01	-	\$ 0.94	\$ 13.74	\$ 0.01	\$ 50.22		
<u>Toyon Pipeline</u>										
City of Redding - TP	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.15	\$ 15.00		
City of Shasta Lake	\$ 9.03	\$ 3.79	\$ 9.01	-	\$ 15.74	\$ 28.54	\$ 0.86	\$ 38.43		
U.S. Forest Service	\$ -	\$ 3.79	\$ 9.01	-	-	\$ 12.80	\$ 0.27	\$ 15.00		

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I O&M AND DEFICIT COSTS AND FULL COST WATER RATE
2011 SPECIAL WATER RATES**

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 2011 Estimated O&M Costs <Sch A-9>	FY 2011 Deliveries 2011 M&I Schedule A-12			O&M Rate per Acre Foot Direct Pumping	
		San Benito County WD	Santa Clara Valley WD	Total	San Benito County WD	Santa Clara Valley WD
Coyote PP - PUE	\$128,235		87,220	87,220		1.47
Gianelli, WR PGP-PUE	363,748	4,323	87,220	91,543	3.97	3.97
Pacheco PP - PUE	927,366	4,323	87,220	91,543	10.13	10.13
Total	\$1,419,349				14.10	15.57

- 4/ 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.