

**CENTRAL VALLEY PROJECT  
SAN JUAN WATER DISTRICT M&I WATER RATES PER ACRE-FOOT  
WARREN ACT CONTRACT NO. 6-07-20-W1315  
2011 SPECIAL WATER RATES**

	<b>Cost Per Acre-Foot</b>	
<b><u>M&amp;I O&amp;M Cost per Acre-Foot:</u></b>		
Water Marketing	\$3.79	(Sch A-8)
Storage (All Other Contractors)	\$9.01	(Sch A-8)
	\$12.80	
<b><u>M&amp;I Capital (Other Costs): 1/</u></b>		
	\$1.35	San Juan WD's Other Costs (Sch A-2Bb)
	3.12	divided by San Juan WD's Total 50 Year Capital Cost per Acre-Foot (Sch A-2Bb)
	0.433745	Ratio of other costs to total 50 year capital cost
	\$2.02	times San Juan WD's 2011 Capital Cost(Sch A-2Ba)
	\$0.88	
Rate	\$13.68	

**FOOTNOTE:**

1/ "Other Costs" represents a charge to all M&I water contractors for Deferred Interest, Level 2 Refuge Water, Trinity River Restoration Program and Environmental Impact Statement (PEIS) costs. These costs are O&M related but have been capitalized for repayment purposes.