

TABLE OF CONTENTS CENTRAL VALLEY PROJECT 2011 SPECIAL WATER RATES

SECTION 1

IRRIGATION AND M&I TEMPORARY WATER RATES

<u>Schedule</u>	<u>Title/ File Name</u>
T-1	Irrigation and M&I Temporary Capital, O&M and Cost of Service Water Rates (Temporary 2011 IRR & M&I Rates Sch T-1.Z13.XLSM)
T-2	Irrigation Temporary Capital Water Rates per Acre-Foot (Temporary 2011 IRR & M&I Rates Sch T-2.Z13.XLSM)
T-3	M&I Temporary Capital Water Rates per Acre-Foot (Temporary 2011 IRR & M&I Rates Sch T-3.Z13.XLSM)

SECTION 2

IRRIGATION 215 AND M&I SPILL WATER RATES

<u>Schedule</u>	<u>Title/ File Name</u>
B-1	Water Rates per Acre Foot for Irrigation 215 Water and M&I Spill Water (2011 IRR 215 & M&I Spill Water Sch B-1.Z13.XLSM)

SECTION 3

M&I FULL COST WATER RATES

<u>Schedule</u>	<u>Title/ File Name</u>
FC-1	M&I Contract, O&M, O&M plus Interest, Cost of Service and Full Cost Water Rates per Acre-Foot by Contractor (M&I Full Cost 2011 Sch FC-1.Z13.XLSM)
FC-2	M&I Full Cost, O&M and Deficit Rates per Acre-Foot (M&I Full Cost 2011 Sch FC-2.Z13.XLSM)
FC-3	M&I Full Cost Capital Rates per Acre-Foot as of September 30, 2009 (M&I Full Cost Sch FC-3.Z13.XLSM)
FC-4	M&I Full Cost Allocated Capital as of September 30, 2009 (M&I Full Cost Sch FC-4.Z13.XLSM)
FC-5	Projected M&I Water Deliveries for Fiscal Years 2011-2030 and Full Cost Present Worth @ .080780 for Calculation of Capital Rate (M&I Full Cost 2011 Sch FC-5.Z13.XLSM)
FC-6	Historical (1981-2009) and Projected (2010-2030) M&I Water Deliveries for Calculation of Individual Contractor Prorated Capital Costs (M&I Full Cost 2011 Sch FC-6.Z13.XLSM)

SECTION 4

WARREN ACT CONTRACTS

<u>Schedule</u>	<u>Title/ File Name</u>
W-1	Water Rates per Acre-Foot for Irrigation and M&I Warren Act Contracts (Warren Act 2011 Sch W-1.Z13.XLSM)

SECTION 5

OTHER WATER RATES

<u>Schedule</u>	<u>Title/ File Name</u>
O-1	Irrigation and M&I Rescheduled Water Rates (2011 Rescheduled Water Rates Sch O-1.Z13.XLSM)
O-2	Irrigation and M&I Rescheduled Water Rates for Sacramento River Settlement Contracts (2011 Rescheduled Water Rates for Sac River Settlement Cont Sch O-2.Z13.XLSM)
O-3	San Juan Water District M&I Water Rates (Warren Act Contract No. 6-07-20-W1315) (2011 San Juan WD Water Rate Sch O-3.Z13.XLSM)
O-4A	Dos Palos Area Joint Power Authority M&I Water Rates (Dos Palos JPA 2011 M&I Water Rates Sch O-4A.Z13.XLSM)
O-4B	Present Worth of Projected M&I Deliveries (2011-2030) by Capital Component and Contractor (Present Worth of Projected M&I Deliveries Sch O-4B.Z13.XLSM)
O-5	Corning Water District M&I Water Rates for Tiered Pricing Purposes (Corning WD – 2011 M&I Water Rates Sch O-5.Z13.XLSM)
O-6	Dunnigan Water District M&I Water Rates for Tiered Pricing Purposes (Dunnigan WD – 2011 M&I Water Rates Sch O-6.Z13.XLSM)
O-7	Stony Creek Water District M&I Water Rates for Tiered Pricing Purposes (Stony Creek WD – 2011 M&I Water Rates Sch O-7.Z13.XLSM)
O-8	Orland-Artois Water District 2011 M&I Water Rates for Tiered Pricing Purposes (Orland-Artois WD – 2011 M&I Water Rates Sch O-8.Z13.XLSM)
O-9	Westside Water District 2011 M&I Water Rates for Tiered Pricing Purposes (Westside WD – 2011 M&I Water Rates Sch O-9.Z13.XLSM)

SECTION 6

SPECIAL WATER RATES SUPPORTING SCHEDULES

<u>Schedule</u>	<u>Title/ File Name</u>
S-1	Irrigation Unpaid Capital Costs by Component and/or Facility as of September 30, 2009 (Special Rates 2011 Sch S-1.Z13.XLSM)
S-2	M&I Unpaid Capital Costs by Component and/or Facility as of September 30, 2009 (Special Rates 2011 Sch S-2.Z13.XLSM)
S-3	Irrigation Projected Deliveries by O&M Component and Contractor and O&M Costs per Acre-Foot by Cost Component (Special Rates 2011 Sch S-3.Z13.XLSM)
S-4	M&I Projected Deliveries by O&M Component and Contractor and O&M Costs per Acre-Foot by Cost Component (Special Rates 2011 Sch S-4.Z13.XLSM)
S-5	Irrigation Projected Deliveries by Capital Cost Component and Contractor (Special Rates 2011 Sch S-5.Z13.XLSM)
S-6	M&I Projected Deliveries by Capital Cost Component and Contractor (Special Rates 2011 Sch S-6.Z13.XLSM)

SECTION 7

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

<u>Schedule</u>	<u>Title/ File Name</u>
TR-1	Schedule of Water Rates for Additional CVP Services When Transferring CVP Water to CVP M&I Water Contractors (2011 Cost of Service Additional Service Water Rates Sch.TR-1.Z13.XLSM)
TR-2A	Schedule of M&I Temporary Full Cost Capital cost per Acre-Foot (2011 Full Cost Additional Service Water Rates Sch. TR-2A.Z13.XLSM)
TR-2B	Schedule of M&I Full Cost Unpaid Capital Cost per Acre-Foot by Component and/or Facility (2011 Full Cost Additional Service Water Rates Sch.TR-2B.Z13.XLSM)