

**CENTRAL VALLEY PROJECT
 SAN JUAN WATER DISTRICT M&I WATER RATES PER ACRE-FOOT
 WARREN ACT CONTRACT NO. 6-07-20-W1315
 2012 SPECIAL WATER RATES**

	Cost Per Acre-Foot
<u>M&I O&M Cost per Acre-Foot:</u>	
Water Marketing	\$3.13 (Sch A-8)
Storage (All Other Contractors)	\$7.49 (Sch A-8)
	\$10.62
<u>M&I Capital (Other Costs): 1/</u>	
	\$1.36 San Juan WD's Other Costs (Sch A-2Bb)
	3.11 divided by San Juan WD's Total 50 Year Capital Cost per Acre-Foot (Sch A-2Bb)
	0.438742 Ratio of other costs to total 50 year capital cost
	\$1.98 times San Juan WD's 2012 Capital Cost (Sch A-2Ba)
	\$0.87
Rate	\$11.49

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.