

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONTRACT, COST OF SERVICE,
AND FULL COST WATER RATES PER ACRE-FOOT BY CONTRACTOR
2012 SPECIAL WATER RATES**

A	B	C	D	E	F	G
Facility/Contractor	Contract Rate	O&M AND INTEREST COST PER ACRE-FOOT			Cost of Service Rate	Full Cost Rate
	3/ <Sch A-1>	O&M <Sch. FC-2>	Interest <Sch. A-3>	Total 1/ (C+D)	2/ <Sch. A-3>	4/ <Sch. A-3>
<u>Black Butte D&R</u>						
County of Colusa	\$ 15.00	\$ 10.62	\$ 0.39	\$ 11.01	\$ 15.00	\$ 15.00
Elk Creek CSD	\$ 9.00 6/	\$ 10.62	\$ 16.60	\$ 27.22	\$ 17.96	\$ 21.62
US Forest Service - BB	\$ 20.83	\$ 10.62	\$ 3.17	\$ 13.79	\$ 20.83	\$ 26.52
Whitney Const Inc.	\$ 15.00	\$ 10.62	\$ 1.95	\$ 12.57	\$ 15.00	\$ 15.00
<u>Clear Creek Unit</u>						
Clear Creek CSD	\$ 39.07	\$ 10.62	\$ 20.80	\$ 31.42	\$ 39.07	\$ 53.71
<u>Contra Costa Canal</u>						
Contra Costa WD	\$ 16.94	\$ 16.94	\$ -	\$ 16.94	\$ 16.94	\$ 16.94
<u>Cow Creek Unit</u>						
Bella Vista WD	\$ 38.27	\$ 22.40	\$ 8.04	\$ 30.44	\$ 38.27	\$ 47.36
<u>Cross Valley Canal</u>						
County of Fresno	\$ 43.16	\$ 20.57	\$ 7.26	\$ 27.83	\$ 43.16	\$ 43.16
County of Tulare	\$ 55.04	\$ 20.57	\$ 9.79	\$ 30.36	\$ 55.04	\$ 58.05
<u>Delta-Mendota Canal</u>						
Byron Bethany ID	\$ 18.85	\$ 11.36	\$ 3.23	\$ 14.59	\$ 18.85	\$ 23.13
City of Tracy	\$ 30.21 5/	\$ 11.36	\$ 6.35	\$ 17.71	\$ 30.40	\$ 41.33
Del Puerto WD	\$ 17.44	\$ 11.36	\$ 2.40	\$ 13.76	\$ 17.44	\$ 20.91
Department of Veterans Affairs	\$ 43.63	\$ 11.36	\$ 22.90	\$ 34.26	\$ 43.63	\$ 59.85
Panoche WD - DMC	\$ 19.07	\$ 11.36	\$ 3.32	\$ 14.68	\$ 19.07	\$ 22.65
San Luis WD - DMC	\$ 15.00	\$ 11.36	\$ -	\$ 11.36	\$ 15.00	\$ 15.00
<u>Folsom D&R</u>						
City of Roseville	\$ 15.00	\$ 10.62	\$ 0.47	\$ 11.09	\$ 15.00	\$ 15.00
El Dorado ID - FD&R	\$ 15.00	\$ 10.62	\$ 0.09	\$ 10.71	\$ 15.00	\$ 15.00
Sacramento County WA	\$ 20.96	\$ 10.62	\$ 5.99	\$ 16.61	\$ 20.96	\$ 26.75
San Juan WD	\$ 15.00	\$ 10.62	\$ 1.40	\$ 12.02	\$ 15.00	\$ 15.00

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	Contract	O&M AND INTEREST COST PER ACRE-FOOT			Cost of	
	Rate			Total	Service	Full Cost
Facility/Contractor	3/	O&M	Interest	1/	Rate	Rate
	<Sch A-1>	<Sch. FC-2>	<Sch. A-3>	(C+D)	2/	4/
<u>Folsom-South Canal</u>						
East Bay MUD	\$ 62.21	\$ 17.19	\$ 16.39	\$ 33.58	\$ 62.21	\$ 74.51
Sacramento County WA - FSC	\$ 99.03	\$ 17.19	\$ 24.88	\$ 42.07	\$ 99.03	\$ 113.22
Sacramento MUD	\$ 18.68	\$ 17.19	\$ 13.66	\$ 30.85	\$ 109.40	\$ 135.95
<u>Friant Dam</u>						
County of Madera	\$ 22.41	\$ 10.62	\$ 10.21	\$ 20.83	\$ 22.41	\$ 26.69
Fresno County WW#18	\$ 15.00	\$ 10.62	\$ 0.15	\$ 10.77	\$ 15.00	\$ 15.00
<u>Friant-Kern Canal</u>						
Arvin-Edison WSD	\$ 15.00	\$ 10.62	\$ -	\$ 10.62	\$ 15.00	\$ 15.00
City of Fresno	\$ 36.15	\$ 10.62	\$ 21.71	\$ 32.33	\$ 36.15	\$ 36.15
City of Lindsay	\$ 18.43	\$ 10.62	\$ 2.67	\$ 13.29	\$ 18.43	\$ 22.88
City of Orange Cove	\$ 15.30	\$ 10.62	\$ 3.71	\$ 14.33	\$ 15.30	\$ 15.40
Delano-Earlimart ID	\$ 15.00	\$ 10.62	\$ -	\$ 10.62	\$ 15.00	\$ 15.00
Lindsay-Strathmore ID	\$ 15.00	\$ 10.62	\$ -	\$ 10.62	\$ 15.00	\$ 15.00
Shafter-Wasco ID	\$ 15.00	\$ 10.62	\$ -	\$ 10.62	\$ 15.00	\$ 15.00
Terra Bella ID	\$ 15.00	\$ 10.62	\$ -	\$ 10.62	\$ 15.00	\$ 15.00
<u>Sacramento River</u>						
City of Redding - SR	\$ 15.00	\$ 10.62	\$ 0.10	\$ 10.72	\$ 15.00	\$ 15.00
City of West Sacramento	\$ 15.00 5/	\$ 10.62	\$ 0.05	\$ 10.67	\$ 15.00	\$ 15.00
Lake California P.O.A.	\$ 15.00	\$ 10.62	\$ 0.08	\$ 10.70	\$ 15.00	\$ 15.00
Meyer Crest Ltd.	\$ 15.00	\$ 10.62	\$ 0.13	\$ 10.75	\$ 15.00	\$ 15.00
Riverview Golf & CC	\$ 15.00	\$ 10.62	\$ 0.08	\$ 10.70	\$ 15.00	\$ 15.00
<u>San Felipe Unit In-Basin</u>						
San Benito County WD	\$ 37.95	\$ 23.47	\$ 7.31	\$ 30.78	\$ 37.95	\$ 45.91
Santa Clara Valley WD	\$ 29.06	\$ 24.36	\$ 5.89	\$ 30.25	\$ 40.51	\$ 47.86

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	Contract	O&M AND INTEREST COST PER ACRE-FOOT			Cost of	
Facility/Contractor	Rate	O&M	Interest	Total	Service	Full Cost
	3/			1/	Rate	Rate
	<Sch A-1>	<Sch. FC-2>	<Sch. A-3>	(C+D)	2/	4/
<u>San Luis Canal - Fresno</u>						
City of Avenal	\$ 40.21	\$ 11.57	\$ 11.35	\$ 22.92	\$ 40.21	\$ 56.63
City of Coalinga	\$ 69.82	\$ 20.07	\$ 18.80	\$ 38.87	\$ 69.82	\$ 88.56
City of Huron	\$ 92.24	\$ 11.57	\$ 32.68	\$ 44.25	\$ 92.24	\$ 115.13
State of CA	\$ 15.00	\$ 11.57	\$ 1.37	\$ 12.94	\$ 15.00	\$ 15.07
Westlands WD	\$ 25.97	\$ 15.25	\$ 4.50	\$ 19.75	\$ 25.97	\$ 32.12
<u>San Luis Canal - Tracy</u>						
Pacheco WD - SLC	\$ 53.40	\$ 11.57	\$ 33.66	\$ 45.23	\$ 53.40	\$ 73.47
Panoche WD - SLC	\$ 21.86	\$ 11.57	\$ 3.38	\$ 14.95	\$ 21.86	\$ 25.43
San Luis WD - SLC	\$ 29.35	\$ 23.71	\$ 1.50	\$ 25.21	\$ 29.35	\$ 29.35
<u>Shasta D&R</u>						
Centerville CSD	\$ 21.16	\$ 10.62	\$ 4.67	\$ 15.29	\$ 21.16	\$ 26.20
Mountain Gate CSD	\$ 15.00	\$ 10.62	\$ 1.38	\$ 12.00	\$ 15.00	\$ 15.52
Shasta CWA	\$ 17.04	\$ 10.62	\$ 3.02	\$ 13.64	\$ 17.04	\$ 20.67
<u>Spring Creek Conduit</u>						
City of Redding - SCC	\$ 15.00	\$ 10.62	\$ 1.11	\$ 11.73	\$ 15.00	\$ 15.24
Shasta CWA - SCC	\$ 19.98	\$ 10.62	\$ 4.29	\$ 14.91	\$ 19.98	\$ 25.27
Shasta CSD	\$ 15.00	\$ 10.62	\$ 0.52	\$ 11.14	\$ 15.00	\$ 15.00
<u>Tehama-Colusa Canal</u>						
Colusa County WD	\$ 23.51	\$ 17.18	\$ 3.14	\$ 20.32	\$ 23.51	\$ 27.14
Kanawha WD	\$ 36.68	\$ 11.80	\$ 13.94	\$ 25.74	\$ 36.68	\$ 50.96
<u>Toyon Pipeline</u>						
City of Redding - TP	\$ 15.00	\$ 10.62	\$ 0.10	\$ 10.72	\$ 15.00	\$ 15.00
City of Shasta Lake	\$ 36.30	\$ 31.10	\$ 2.35	\$ 33.45	\$ 36.30	\$ 39.00
U.S. Forest Service	\$ 15.00	\$ 10.62	\$ 0.13	\$ 10.75	\$ 15.00	\$ 15.00

ASSESSMENT AND CHARGES:

CVPIA Charges (effective October 1, 2011 - September 30, 2012):

Restoration Fund	\$ 18.78
M&I Surcharge	\$ 39.13
Friant Surcharge	\$ 7.00

Assessment (March 1, 2012- February 29, 2013)

Trinity PUD Assessment	\$ 0.05
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FOOTNOTES:

- 1/ Interest computed for operation, maintenance and interest rate purposes is calculated based on the actual 2010 capital and deficit interest cost, divided by the contractors 2012 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/ The contractor pays a fixed rate.