

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I O&M AND DEFICIT COSTS AND FULL COST WATER RATE
2012 SPECIAL WATER RATES**

A	B	C	D	E	F	G	H	I	J	K
	Allocated Full Cost Capital Cost Per A/F	O&M Cost Per Acre Foot								
Facility/Contractor	<Sch. FC-3>	Water Marketing	Storage	Conveyance 2/	Conveyance Pumping	Direct Pumping	Total O&M Cost	ARRA Cost per A/F	Deficit Cost	Full Cost Rate
	<Sch. FC-3>	<Sch A-8>	<Sch A-8>	<Sch A-8>	<Sch A-8>	<Sch A-11>	=SUM(C:G)		<Sch A-6>	1/
<u>Black Butte D&R</u>										
County of Colusa	\$ -	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ 0.29	\$ 15.00
Elk Creek CSD	\$ 10.03	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.03	\$ 0.94	\$ 21.62
US Forest Service - BB	\$ 15.60	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ 0.28	\$ 26.52
Whitney Const Inc.	\$ -	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.06	\$ 3.36	\$ 15.00
<u>Clear Creek Unit</u>										
Clear Creek CSD	\$ 40.15	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ -	\$ 2.94	\$ 53.71
<u>Contra Costa Canal</u>										
Contra Costa WD	\$ -	\$ 3.13	\$ 7.49	-		\$ 6.32	\$ 16.94	\$ -	\$ -	\$ 16.94
<u>Cow Creek Unit</u>										
Bella Vista WD	\$ 24.94	\$ 3.13	\$ 7.49	-		\$ 11.78	\$ 22.40	\$ 0.02	\$ -	\$ 47.36
<u>Cross Valley Canal</u>										
County of Fresno	\$ -	\$ 3.13	\$ 7.49	-		\$ 9.95	\$ 20.57	\$ 0.01	\$ 22.58	\$ 43.16
County of Tulare	\$ 8.26	\$ 3.13	\$ 7.49	-		\$ 9.95	\$ 20.57	\$ 0.01	\$ 29.21	\$ 58.05
<u>Delta-Mendota Canal</u>										
Byron Bethany ID	\$ 11.73	\$ 3.13	\$ 7.49	-	\$ 0.74	-	\$ 11.36	\$ 0.01	\$ 0.03	\$ 23.13
City of Tracy	\$ 29.97	\$ 3.13	\$ 7.49	-	\$ 0.74	-	\$ 11.36	\$ -	\$ -	\$ 41.33
Del Puerto WD	\$ 9.53	\$ 3.13	\$ 7.49	-	\$ 0.74	-	\$ 11.36	\$ -	\$ 0.02	\$ 20.91
Department of Veterans Affairs	\$ 44.48	\$ 3.13	\$ 7.49	-	\$ 0.74	-	\$ 11.36	\$ 0.02	\$ 3.99	\$ 59.85
Panoche WD - DMC	\$ 9.81	\$ 3.13	\$ 7.49	-	\$ 0.74	-	\$ 11.36	\$ 0.02	\$ 1.46	\$ 22.65
San Luis WD - DMC	\$ -	\$ 3.13	\$ 7.49	-	\$ 0.74	-	\$ 11.36	\$ 0.02	\$ -	\$ 15.00
<u>Folsom D&R</u>										
City of Roseville	\$ 0.83	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ -	\$ 15.00
El Dorado ID - FD&R	\$ -	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ 0.07	\$ 15.00
Sacramento County WA	\$ 15.88	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ 0.23	\$ 26.75
San Juan WD	\$ 3.11	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.03	\$ 0.26	\$ 15.00

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	<Sch. FC-3>	<Sch A-8>	<Sch A-8>	<Sch A-8>	<Sch A-8>	<Sch A-11>	=SUM(C:G)		<Sch A-6>	1/
<u>Folsom-South Canal</u>										
East Bay MUD	\$ 33.73	\$ 3.13	\$ 7.49	\$ 6.57		-	\$ 17.19	\$ 0.02	\$ 23.57	\$ 74.51
Sacramento County WA - FSC	\$ 38.92	\$ 3.13	\$ 7.49	\$ 6.57		-	\$ 17.19	\$ 0.02	\$ 57.09	\$ 113.22
Sacramento MUD	\$ 72.83	\$ 3.13	\$ 7.49	\$ 6.57		-	\$ 17.19	\$ 0.04	\$ 45.89	\$ 135.95
<u>Friant Dam</u>										
County of Madera	\$ 11.74	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.04	\$ 4.29	\$ 26.69
Fresno County WW#18	\$ -	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ 0.26	\$ 15.00
<u>Friant-Kern Canal</u>										
Arvin-Edison WSD	\$ -	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ -	\$ -	\$ 15.00
City of Fresno	\$ -	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ 25.51	\$ 36.15
City of Lindsay	\$ 12.21	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ 0.03	\$ 22.88
City of Orange Cove	\$ 0.27	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ 4.49	\$ 15.40
Delano-Earlimart ID	\$ -	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ -	\$ -	\$ 15.00
Lindsay-Strathmore ID	\$ -	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ -	\$ -	\$ 15.00
Shafter-Wasco	\$ -	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ -	\$ -	\$ 15.00
Terra Bella ID	\$ -	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ -	\$ 15.00
<u>Sacramento River</u>										
City of Redding - SR	\$ -	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ 0.13	\$ 15.00
City of West Sacramento	\$ -	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ -	\$ 15.00
Lake California P.O.A.	\$ -	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ 0.07	\$ 15.00
Meyer Crest Ltd.	\$ -	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.04	\$ 0.68	\$ 15.00
Riverview Golf & CC	\$ -	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ 0.07	\$ 15.00
<u>San Felipe Unit In-Basin</u>										
San Benito County WD	\$ 21.83	\$ 3.13	\$ 7.42	-	\$ 0.84	\$ 12.08 3/	\$ 23.47	\$ 0.02	0.59	\$ 45.91
Santa Clara Valley WD	\$ 20.14	\$ 3.13	\$ 7.42	-	\$ 0.84	\$ 12.97 3/	\$ 24.36	\$ 0.02	3.34	\$ 47.86

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Facility/Contractor		Water Marketing	Storage	Conveyance 2/	Conveyance Pumping	Direct Pumping	Total O&M Cost	ARRA Cost per A/F	Deficit Cost	Full Cost Rate
	<Sch. FC-3>	<Sch A-8>	<Sch A-8>	<Sch A-8>	<Sch A-8>	<Sch A-11>	=SUM(C:G)		<Sch A-6>	1/
<u>San Luis Canal - Fresno</u>										
City of Avenal	\$ 45.04	\$ 3.13	\$ 7.49	-	\$ 0.95	-	\$ 11.57	\$ 0.02	\$ -	\$ 56.63
City of Coalinga	\$ 51.39	\$ 3.13	\$ 7.49	-	\$ 0.95	\$ 8.50	\$ 20.07	\$ 0.02	\$ 17.08	\$ 88.56
City of Huron	\$ 62.78	\$ 3.13	\$ 7.49	-	\$ 0.95	-	\$ 11.57	\$ 0.03	\$ 40.75	\$ 115.13
State of CA	\$ 0.79	\$ 3.13	\$ 7.49	-	\$ 0.95	-	\$ 11.57	\$ 0.02	\$ 2.69	\$ 15.07
Westlands WD	\$ 16.87	\$ 3.13	\$ 7.49	-	\$ 0.95	\$ 3.68	\$ 15.25	\$ -	\$ -	\$ 32.12
<u>San Luis Canal - Tracy</u>										
Pacheco WD - SLC	\$ 55.05	\$ 3.13	\$ 7.49	-	\$ 0.95	-	\$ 11.57	\$ 0.02	\$ 6.83	\$ 73.47
Panoche WD - SLC	\$ 9.75	\$ 3.13	\$ 7.49	-	\$ 0.95	-	\$ 11.57	\$ 0.02	\$ 4.09	\$ 25.43
San Luis WD - SLC	\$ -	\$ 3.13	\$ 7.49	-	\$ 0.95	\$ 12.14	\$ 23.71	\$ 0.02	\$ 5.62	\$ 29.35
<u>Shasta D&R</u>										
Centerville CSD	\$ 13.83	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ 1.73	\$ 26.20
Mountain Gate CSD	\$ 4.70	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ 0.18	\$ 15.52
Shasta CWA	\$ 9.97	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ -	\$ 0.08	\$ 20.67
<u>Spring Creek Conduit</u>										
City of Redding - SCC	\$ 4.34	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.01	\$ 0.27	\$ 15.24
Shasta CWA - SCC	\$ 14.51	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ -	\$ 0.14	\$ 25.27
Shasta CSD	\$ 1.56	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ 0.23	\$ 15.00
<u>Tehama-Colusa Canal</u>										
Colusa County WD	\$ 9.96	\$ 3.13	\$ 7.49	-		\$ 6.56	\$ 17.18	\$ -	\$ -	\$ 27.14
Kanawha WD	\$ 39.16	\$ 3.13	\$ 7.49	-		\$ 1.18	\$ 11.80	\$ -	\$ -	\$ 50.96
<u>Toyon Pipeline</u>										
City of Redding - TP	\$ -	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.05	\$ 0.08	\$ 15.00
City of Shasta Lake	\$ 7.39	\$ 3.13	\$ 7.49	-		\$ 20.48	\$ 31.10	\$ 0.02	\$ 0.49	\$ 39.00
U.S. Forest Service	\$ -	\$ 3.13	\$ 7.49	-		-	\$ 10.62	\$ 0.02	\$ 0.28	\$ 15.00

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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 2012 Estimated O&M Costs <Sch A-9>	FY 2012 Deliveries 2012 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	\$92,602		101,906	101,906		0.91
Gianelli, WR PGP-PUE	757,715	3,509	101,906	105,415	7.22	7.21
Pacheco PP - PUE	510,146	3,509	101,906	105,415	4.86	4.85
Total	<u>\$1,360,463</u>				<u>12.08</u>	<u>12.97</u>