

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONTRACT, COST OF SERVICE,
AND FULL COST WATER RATES PER ACRE-FOOT BY CONTRACTOR
2013 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-2>	4/ <Sch A-4>
<u>Black Butte D&R</u>						
County of Colusa	\$ 15.00	\$ 14.61	\$ 0.32	\$ 14.93	\$ 14.92	\$ 15.00
Elk Creek CSD	\$ 9.00 6/	\$ 14.61	\$ 32.23	\$ 46.84	\$ 23.27	\$ 27.09
US Forest Service - BB	\$ 26.13	\$ 14.61	\$ 2.83	\$ 17.44	\$ 26.13	\$ 32.10
Whitney Const Inc.	\$ 18.63	\$ 14.61	\$ 2.03	\$ 16.64	\$ 18.63	\$ 18.63
<u>Clear Creek Unit</u>						
Clear Creek CSD	\$ 47.81	\$ 14.61	\$ 21.14	\$ 35.75	\$ 47.81	\$ 63.71
<u>Contra Costa Canal</u>						
Contra Costa WD	\$ 17.38	\$ 17.38	\$ -	\$ 17.38	\$ 17.38	\$ 17.38
<u>Cow Creek Unit</u>						
Bella Vista WD	\$ 39.56	\$ 23.66	\$ 5.39	\$ 29.05	\$ 39.56	\$ 48.02
<u>Cross Valley Canal</u>						
County of Fresno	\$ 47.84	\$ 20.37	\$ 7.56	\$ 27.93	\$ 47.84	\$ 47.84
County of Tulare	\$ 63.44	\$ 20.37	\$ 9.97	\$ 30.34	\$ 63.44	\$ 66.57
<u>Delta-Mendota Canal</u>						
Byron Bethany ID	\$ 24.02	\$ 14.98	\$ 2.90	\$ 17.88	\$ 24.02	\$ 28.83
City of Tracy	\$ 30.21 5/	\$ 14.98	\$ 6.08	\$ 21.06	\$ 37.02	\$ 48.78
Del Puerto WD	\$ 22.86	\$ 14.98	\$ 2.18	\$ 17.16	\$ 22.86	\$ 27.07
Department of Veterans Affairs	\$ 52.71	\$ 14.98	\$ 17.47	\$ 32.45	\$ 52.71	\$ 70.36
Panoche WD - DMC	\$ 24.72	\$ 14.98	\$ 3.13	\$ 18.11	\$ 24.72	\$ 29.09
San Luis WD - DMC	\$ 15.02	\$ 14.98	\$ 0.19	\$ 15.17	\$ 15.02	\$ 15.02
<u>Folsom D&R</u>						
City of Roseville	\$ 15.02	\$ 14.61	\$ 0.17	\$ 14.78	\$ 15.02	\$ 16.03
El Dorado ID - FD&R	\$ 15.00	\$ 14.61	\$ 0.03	\$ 14.64	\$ 14.68	\$ 15.00
Sacramento County WA	\$ 15.00	\$ 14.61	\$ -	\$ 14.61	\$ 18.84	\$ 21.32
Sacramento County WA	\$ 26.63	\$ 14.61	\$ 6.82	\$ 21.43	\$ 26.63	\$ 32.81
San Juan WD	\$ 17.49	\$ 14.61	\$ 1.62	\$ 16.23	\$ 17.49	\$ 18.80

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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>Folsom-South Canal</u>						
East Bay MUD	\$ 74.34	\$ 25.37	\$ 16.88	\$ 42.25	\$ 74.34	\$ 86.63
Sacramento County WA - FSC	\$ 58.91	\$ 25.37	\$ 0.75	\$ 26.12	\$ 58.91	\$ 74.02
Sacramento MUD	\$ 114.58	\$ 25.37	\$ 88.14	\$113.51	\$ 114.58	\$ 132.13
<u>Friant Dam</u>						
County of Madera	\$ 30.10	\$ 14.61	\$ 10.42	\$ 25.03	\$ 30.10	\$ 35.79
Fresno County WW#18	\$ 15.00	\$ 14.61	\$ 0.13	\$ 14.74	\$ 14.87	\$ 15.00
<u>Friant-Kern Canal</u>						
Arvin-Edison WSD	\$ 18.37	\$ 14.61	\$ 0.03	\$ 14.64	\$ 18.37	\$ 18.37
City of Fresno	\$ 40.91	\$ 14.61	\$ 14.04	\$ 28.65	\$ 40.91	\$ 40.91
City of Lindsay	\$ 24.67	\$ 14.61	\$ 2.42	\$ 17.03	\$ 24.67	\$ 30.03
City of Orange Cove	\$ 21.59	\$ 14.61	\$ 3.51	\$ 18.12	\$ 21.59	\$ 22.59
Delano-Earlimart ID	\$ 15.00	\$ 14.61	\$ -	\$ 14.61	\$ 14.61	\$ 15.00
Lindsay-Strathmore ID	\$ 15.00	\$ 14.61	\$ -	\$ 14.61	\$ 14.61	\$ 15.00
Shafter-Wasco ID	\$ 15.00	\$ 14.61	\$ -	\$ 14.61	\$ 14.61	\$ 15.00
Terra Bella ID	\$ 15.00	\$ 14.61	\$ -	\$ 14.61	\$ 14.64	\$ 15.00
<u>New Malones D & R</u>						
Stockton East WD	\$ 18.34	\$ 14.61	\$ -	\$ 14.61	\$ 18.34	\$ 20.33
<u>Sacramento River</u>						
City of Redding - SR	\$ 15.00	\$ 14.61	\$ 0.06	\$ 14.67	\$ 14.72	\$ 15.00
City of West Sacramento	\$ 15.00	\$ 14.61	\$ -	\$ 14.61	\$ 14.65	\$ 15.00
Lake California P.O.A.	\$ 15.00	\$ 14.61	\$ 0.01	\$ 14.62	\$ 14.64	\$ 15.00
Meyer Crest Ltd.	\$ 15.01	\$ 14.61	\$ 0.09	\$ 14.70	\$ 15.01	\$ 15.01
Riverview Golf & CC	\$ 15.00	\$ 14.61	\$ 0.01	\$ 14.62	\$ 14.64	\$ 15.00
<u>San Felipe Unit In-Basin</u>						
San Benito County WD	\$ 38.71	\$ 25.08	\$ 4.38	\$ 29.46	\$ 38.71	\$ 45.94
Santa Clara Valley WD	\$ 34.66	\$ 25.58	\$ 5.14	\$ 30.72	\$ 43.08	\$ 50.51

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	Contract Rate	O&M AND INTEREST COST PER ACRE-FOOT			Cost of Service Rate	Full Cost Rate
Facility/Contractor	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>San Luis Canal - Fresno</u>						
City of Avenal	\$ 46.95	\$ 15.24	\$ 11.65	\$ 26.89	\$ 46.95	\$ 63.68
City of Coalinga	\$ 77.07	\$ 25.11	\$ 19.13	\$ 44.24	\$ 77.07	\$ 95.33
City of Huron	\$ 100.99	\$ 15.24	\$ 32.91	\$ 48.15	\$ 100.99	\$ 123.47
State of CA	\$ 20.48	\$ 15.24	\$ 1.48	\$ 16.72	\$ 20.48	\$ 21.56
Westlands WD	\$ 33.08	\$ 19.75	\$ 4.01	\$ 23.76	\$ 33.08	\$ 40.16
<u>San Luis Canal - Tracy</u>						
Pacheco WD - SLC	\$ 64.99	\$ 15.24	\$ 33.34	\$ 48.58	\$ 64.99	\$ 87.27
Panoche WD - SLC	\$ 27.31	\$ 15.24	\$ 3.04	\$ 18.28	\$ 27.31	\$ 31.47
San Luis WD - SLC	\$ 35.62	\$ 25.75	\$ 4.72	\$ 30.47	\$ 35.62	\$ 37.14
<u>Shasta D&R</u>						
Centerville CSD	\$ 26.15	\$ 14.61	\$ 5.00	\$ 19.61	\$ 26.15	\$ 31.24
Mountain Gate CSD	\$ 18.25	\$ 14.61	\$ 1.40	\$ 16.01	\$ 18.25	\$ 20.07
Shasta CWA	\$ 21.53	\$ 14.61	\$ 2.97	\$ 17.58	\$ 21.53	\$ 25.09
<u>Spring Creek Conduit</u>						
City of Redding - SCC	\$ 17.92	\$ 14.61	\$ 1.05	\$ 15.66	\$ 17.92	\$ 19.53
Shasta CWA - SCC	\$ 24.68	\$ 14.61	\$ 4.19	\$ 18.80	\$ 24.68	\$ 30.03
Shasta CSD	\$ 16.11	\$ 14.61	\$ 0.49	\$ 15.10	\$ 16.11	\$ 16.80
<u>Tehama-Colusa Canal</u>						
Colusa County WD	\$ 27.27	\$ 20.20	\$ 3.03	\$ 23.23	\$ 27.27	\$ 31.05
Kanawha WD	\$ 44.54	\$ 15.84	\$ 14.61	\$ 30.45	\$ 44.54	\$ 59.87
<u>Toyon Pipeline</u>						
City of Redding - TP	\$ 15.00	\$ 14.61	\$ 0.04	\$ 14.65	\$ 14.72	\$ 15.00
City of Shasta Lake	\$ 32.13	\$ 25.60	\$ 2.03	\$ 27.63	\$ 32.13	\$ 34.78
U.S. Forest Service	\$ 15.00	\$ 14.61	\$ 0.10	\$ 14.71	\$ 14.80	\$ 15.00

ASSESSMENT AND CHARGES:

CVPIA Charges (effective October 1, 2012 - September 30, 2013):

Restoration Fund	\$ 19.58
M&I Surcharge	\$ 40.80
Friant Surcharge	\$ 7.00

Assessment (March 1, 2013- February 29, 2014)

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 2011 capital and deficit interest cost, divided by the contractors 2013 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/ Contract rate is greater of the CVP minimum rate of \$15.00 per acre-foot 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 greater of the CVP minimum rate of \$15.00 per acre-foot or the full cost rate.
- 5/ Their contract rate is adjusted every five years.
- 6/ The contractor pays a fixed rate.