

M&I Full Cost 2019 Sch FC-1.Z21.xlsm  
2/6/2019

CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I CONTRACT, COST OF SERVICE,  
AND FULL COST WATER RATES PER ACRE-FOOT BY CONTRACTOR  
2019 SPECIAL WATER RATES

| A                                 | B                     |                         | C                   | D          | E                       | F                 | G  |       |    |        |
|-----------------------------------|-----------------------|-------------------------|---------------------|------------|-------------------------|-------------------|----|-------|----|--------|
| Facility/Contractor               | Project Use Energy 5/ |                         | Contract Rate<br>2/ | O&M        | Cost of Service<br>Rate | Full Cost<br>Rate |    |       |    |        |
|                                   | Direct<br>Pumping     | Other PUE<br>Remittance |                     |            |                         |                   |    |       |    |        |
| Ref                               | <Sch A-2A>            | <Sch A-2A>              | <Sch A-1>           | <Sch A-2A> | 1/                      | 3/                |    |       |    |        |
| <b><u>Black Butte D&amp;R</u></b> |                       |                         |                     |            |                         |                   |    |       |    |        |
| County of Colusa                  | \$                    | -                       | \$                  | -          | \$                      | 23.24             | \$ | 23.24 | \$ | 23.24  |
| Elk Creek CSD                     | \$                    | -                       | \$                  | -          | \$                      | 28.96             | \$ | 23.24 | \$ | 28.96  |
| US Forest Service - BB            | \$                    | -                       | \$                  | -          | \$                      | 28.98             | \$ | 23.24 | \$ | 28.98  |
| Whitney Const Inc.                | \$                    | -                       | \$                  | -          | \$                      | 26.67             | \$ | 23.24 | \$ | 26.67  |
| <b><u>Clear Creek Unit</u></b>    |                       |                         |                     |            |                         |                   |    |       |    |        |
| Clear Creek CSD                   | \$                    | -                       | \$                  | -          | \$                      | 23.65             | \$ | 23.24 | \$ | 23.65  |
| <b><u>Contra Costa Canal</u></b>  |                       |                         |                     |            |                         |                   |    |       |    |        |
| Contra Costa WD <sup>5/</sup>     | \$                    | 7.33                    | \$                  | 2.01       | \$                      | 21.23             | \$ | 21.23 | \$ | 21.23  |
| <b><u>Cow Creek Unit</u></b>      |                       |                         |                     |            |                         |                   |    |       |    |        |
| Bella Vista WD                    | \$                    | -                       | \$                  | -          | \$                      | 38.04             | \$ | 38.04 | \$ | 38.04  |
| <b><u>Cross Valley Canal</u></b>  |                       |                         |                     |            |                         |                   |    |       |    |        |
| County of Fresno                  | \$                    | -                       | \$                  | -          | \$                      | 130.81            | \$ | 34.88 | \$ | 130.81 |
| County of Tulare                  | \$                    | -                       | \$                  | -          | \$                      | 165.77            | \$ | 34.88 | \$ | 165.77 |
| <b><u>Delta-Mendota Canal</u></b> |                       |                         |                     |            |                         |                   |    |       |    |        |
| Byron Bethany ID                  | \$                    | -                       | \$                  | -          | \$                      | 23.45             | \$ | 23.24 | \$ | 23.45  |
| City of Tracy                     | \$                    | -                       | \$                  | -          | \$                      | 23.24             | \$ | 23.24 | \$ | 23.24  |
| Del Puerto WD                     | \$                    | -                       | \$                  | -          | \$                      | 23.24             | \$ | 23.24 | \$ | 23.24  |
| Department of Veterans Affairs    | \$                    | -                       | \$                  | -          | \$                      | 27.65             | \$ | 23.24 | \$ | 27.65  |
| Panoche WD - DMC                  | \$                    | -                       | \$                  | -          | \$                      | 24.90             | \$ | 23.24 | \$ | 24.90  |
| San Luis WD - DMC                 | \$                    | -                       | \$                  | -          | \$                      | 23.24             | \$ | 23.24 | \$ | 23.24  |
| <b><u>Folsom D&amp;R</u></b>      |                       |                         |                     |            |                         |                   |    |       |    |        |
| City of Folsom                    | \$                    | -                       | \$                  | -          | \$                      | 27.79             | \$ | 23.24 | \$ | 27.79  |
| City of Roseville                 | \$                    | -                       | \$                  | -          | \$                      | 23.24             | \$ | 23.24 | \$ | 23.24  |
| El Dorado ID - FD&R               | \$                    | -                       | \$                  | -          | \$                      | 23.24             | \$ | 23.24 | \$ | 23.24  |
| Placer County WA                  | \$                    | -                       | \$                  | -          | \$                      | 23.32             | \$ | 23.24 | \$ | 23.32  |
| Sacramento County WA              | \$                    | -                       | \$                  | -          | \$                      | 27.20             | \$ | 23.24 | \$ | 27.20  |
| San Juan WD                       | \$                    | -                       | \$                  | -          | \$                      | 23.24             | \$ | 23.24 | \$ | 23.24  |

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| A                                      |  | B                     |       | C                    |      | D                |        | E          |       | F                    |        | G              |        |       |
|----------------------------------------|--|-----------------------|-------|----------------------|------|------------------|--------|------------|-------|----------------------|--------|----------------|--------|-------|
| Facility/Contractor                    |  | Project Use Energy 5/ |       | Other PUE Remittance |      | Contract Rate 2/ |        | O&M        |       | Cost of Service Rate |        | Full Cost Rate |        |       |
|                                        |  | Direct Pumping        |       |                      |      |                  |        |            |       |                      |        |                |        |       |
| Ref                                    |  | <Sch A-2A>            |       | <Sch A-2A>           |      | <Sch A-1>        |        | <Sch A-2A> |       | 1/                   |        | 3/             |        |       |
| <b><u>Folsom-South Canal</u></b>       |  |                       |       |                      |      |                  |        |            |       |                      |        |                |        |       |
| East Bay MUD                           |  | \$                    | -     | \$                   | -    | \$               | 113.45 | \$         | 25.79 | \$                   | 113.45 | \$             | 123.45 |       |
| Sacramento County WA - FSC             |  | \$                    | -     | \$                   | -    | \$               | 47.77  | \$         | 25.79 | \$                   | 47.77  | \$             | 50.10  |       |
| Sacramento MUD                         |  | \$                    | -     | \$                   | -    | \$               | 37.54  | \$         | 25.79 | \$                   | 37.54  | \$             | 44.05  |       |
| <b><u>Friant Dam</u></b>               |  |                       |       |                      |      |                  |        |            |       |                      |        |                |        |       |
| County of Madera                       |  | \$                    | -     | \$                   | -    | \$               | 38.42  | \$         | 23.24 | \$                   | 38.42  | \$             | 38.42  |       |
| Fresno County WW#18                    |  | \$                    | -     | \$                   | -    | \$               | 25.82  | \$         | 23.24 | \$                   | 25.82  | \$             | 25.82  |       |
| <b><u>Friant-Kern Canal</u></b>        |  |                       |       |                      |      |                  |        |            |       |                      |        |                |        |       |
| Arvin-Edison WSD                       |  | \$                    | -     | \$                   | -    | \$               | 23.29  | \$         | 23.24 | \$                   | 23.29  | \$             | 23.29  |       |
| City of Fresno                         |  | \$                    | -     | \$                   | -    | \$               | 44.25  | \$         | 23.24 | \$                   | 44.25  | \$             | 44.25  |       |
| City of Lindsay                        |  | \$                    | -     | \$                   | -    | \$               | 24.09  | \$         | 23.24 | \$                   | 24.09  | \$             | 24.09  |       |
| City of Orange Cove                    |  | \$                    | -     | \$                   | -    | \$               | 25.65  | \$         | 23.24 | \$                   | 25.65  | \$             | 25.65  |       |
| Delano-Earlimart ID                    |  | \$                    | -     | \$                   | -    | \$               | 23.24  | \$         | 23.24 | \$                   | 23.24  | \$             | 23.24  |       |
| Lindsay-Strathmore ID                  |  | \$                    | -     | \$                   | -    | \$               | 26.37  | \$         | 23.24 | \$                   | 26.37  | \$             | 26.37  |       |
| Shafter-Wasco ID                       |  | \$                    | -     | \$                   | -    | \$               | 23.29  | \$         | 23.24 | \$                   | 23.29  | \$             | 23.29  |       |
| Terra Bella ID                         |  | \$                    | -     | \$                   | -    | \$               | 23.37  | \$         | 23.24 | \$                   | 23.37  | \$             | 23.37  |       |
| <b><u>New Melones D &amp; R</u></b>    |  |                       |       |                      |      |                  |        |            |       |                      |        |                |        |       |
| Stockton East WD                       |  | \$                    | -     | \$                   | -    | \$               | 29.70  | \$         | 23.24 | \$                   | 29.70  | \$             | 31.79  |       |
| <b><u>Sacramento River</u></b>         |  |                       |       |                      |      |                  |        |            |       |                      |        |                |        |       |
| City of Redding - SR                   |  | \$                    | -     | \$                   | -    | \$               | 27.83  | \$         | 23.24 | \$                   | 27.83  | \$             | 27.83  |       |
| City of West Sacramento                |  | 4/                    | \$    | -                    | \$   | -                | \$     | 26.55      | \$    | 23.24                | \$     | 23.24          | \$     | 26.55 |
| Lake California P.O.A.                 |  | \$                    | -     | \$                   | -    | \$               | 23.24  | \$         | 23.24 | \$                   | 23.24  | \$             | 23.24  |       |
| Riverview Golf & CC                    |  | \$                    | -     | \$                   | -    | \$               | 23.24  | \$         | 23.24 | \$                   | 23.24  | \$             | 23.24  |       |
| <b><u>San Felipe Unit In-Basin</u></b> |  |                       |       |                      |      |                  |        |            |       |                      |        |                |        |       |
| San Benito County WD 5/                |  | \$                    | 15.35 | \$                   | 4.21 | \$               | 17.98  | \$         | 17.83 | \$                   | 17.98  | \$             | 17.98  |       |
| Santa Clara Valley WD 5/               |  | \$                    | 18.08 | \$                   | 4.96 | \$               | 19.02  | \$         | 17.08 | \$                   | 19.02  | \$             | 19.64  |       |

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|-------------------------------------------------------------------------------|-----------------------|-------------------------|------------|---------------------|-----|-------------------------|-------------------|-----------|------------|-------|----|--------|
| Facility/Contractor                                                           | Project Use Energy 5/ |                         |            | Contract Rate<br>2/ | O&M | Cost of Service<br>Rate | Full Cost<br>Rate |           |            |       |    |        |
|                                                                               | Direct<br>Pumping     | Other PUE<br>Remittance |            |                     |     |                         |                   |           |            |       |    |        |
|                                                                               | Ref                   | <Sch A-2A>              | <Sch A-2A> |                     |     |                         |                   | <Sch A-1> | <Sch A-2A> | 1/    | 3/ |        |
| <b><u>San Luis Canal - Fresno</u></b>                                         |                       |                         |            |                     |     |                         |                   |           |            |       |    |        |
| City of Avenal                                                                | \$                    | -                       | \$         | -                   | \$  | 44.82                   | \$                | 23.24     | \$         | 44.82 | \$ | 51.79  |
| City of Coalinga                                                              | \$                    | -                       | \$         | -                   | \$  | 95.08                   | \$                | 48.80     | \$         | 95.08 | \$ | 103.89 |
| City of Huron                                                                 | \$                    | -                       | \$         | -                   | \$  | 90.43                   | \$                | 23.24     | \$         | 90.43 | \$ | 93.77  |
| State of CA                                                                   | \$                    | -                       | \$         | -                   | \$  | 25.12                   | \$                | 23.24     | \$         | 25.12 | \$ | 25.12  |
| Westlands WD <sup>5/</sup>                                                    | \$                    | 11.44                   | \$         | 3.14                | \$  | 29.28                   | \$                | 20.10     | \$         | 29.28 | \$ | 32.25  |
| <b><u>San Luis Canal - Tracy</u></b>                                          |                       |                         |            |                     |     |                         |                   |           |            |       |    |        |
| Pacheco WD - SLC                                                              | \$                    | -                       | \$         | -                   | \$  | 56.94                   | \$                | 23.24     | \$         | 56.94 | \$ | 65.75  |
| Panoche WD - SLC                                                              | \$                    | -                       | \$         | -                   | \$  | 29.84                   | \$                | 23.24     | \$         | 29.84 | \$ | 31.11  |
| San Luis WD - SLC <sup>5/</sup>                                               | \$                    | 21.76                   | \$         | 5.97                | \$  | 22.95                   | \$                | 17.27     | \$         | 22.95 | \$ | 24.73  |
| <b><u>Shasta D&amp;R</u></b>                                                  |                       |                         |            |                     |     |                         |                   |           |            |       |    |        |
| Centerville CSD                                                               | \$                    | -                       | \$         | -                   | \$  | 33.45                   | \$                | 23.24     | \$         | 33.45 | \$ | 36.36  |
| Mountain Gate CSD                                                             | \$                    | -                       | \$         | -                   | \$  | 26.63                   | \$                | 23.24     | \$         | 26.63 | \$ | 27.20  |
| Shasta CWA                                                                    | \$                    | -                       | \$         | -                   | \$  | 27.06                   | \$                | 23.24     | \$         | 27.06 | \$ | 28.30  |
| <b><u>Spring Creek Conduit</u></b>                                            |                       |                         |            |                     |     |                         |                   |           |            |       |    |        |
| City of Redding - SCC                                                         | \$                    | -                       | \$         | -                   | \$  | 27.01                   | \$                | 23.24     | \$         | 27.01 | \$ | 27.92  |
| Shasta CWA - SCC                                                              | \$                    | -                       | \$         | -                   | \$  | 28.19                   | \$                | 23.24     | \$         | 28.19 | \$ | 29.34  |
| Shasta CSD                                                                    | \$                    | -                       | \$         | -                   | \$  | 24.75                   | \$                | 23.24     | \$         | 24.75 | \$ | 24.75  |
| <b><u>Tehama-Colusa Canal</u></b>                                             |                       |                         |            |                     |     |                         |                   |           |            |       |    |        |
| Colusa County WD <sup>5/</sup>                                                | \$                    | 13.84                   | \$         | 3.79                | \$  | 19.45                   | \$                | 19.45     | \$         | 19.45 | \$ | 19.45  |
| Kanawha WD <sup>5/</sup>                                                      | \$                    | 2.07                    | \$         | 0.57                | \$  | 26.87                   | \$                | 22.67     | \$         | 26.87 | \$ | 28.23  |
| <b><u>Toyon Pipeline</u></b>                                                  |                       |                         |            |                     |     |                         |                   |           |            |       |    |        |
| City of Redding - TP                                                          | \$                    | -                       | \$         | -                   | \$  | 23.24                   | \$                | 23.24     | \$         | 23.24 | \$ | 23.24  |
| City of Shasta Lake                                                           | \$                    | -                       | \$         | -                   | \$  | 50.37                   | \$                | 23.85     | \$         | 50.37 | \$ | 50.37  |
| U.S. Forest Service                                                           | \$                    | -                       | \$         | -                   | \$  | 37.52                   | \$                | 23.24     | \$         | 37.52 | \$ | 37.52  |
| <b>ASSESSMENT AND CHARGES:</b>                                                |                       |                         |            |                     |     |                         |                   |           |            |       |    |        |
| <b><u>CVPIA Charges (effective October 1, 2018 - September 30, 2019):</u></b> |                       |                         |            |                     |     |                         |                   |           |            |       |    |        |
| Restoration Fund                                                              |                       |                         |            |                     | \$  | 21.26                   |                   |           |            |       |    |        |
| M&I Surcharge                                                                 |                       |                         |            |                     | \$  | 44.29                   |                   |           |            |       |    |        |
| Friant Surcharge                                                              |                       |                         |            |                     | \$  | 7.00                    |                   |           |            |       |    |        |
| <b><u>Assessment (March 1, 2019- February 28, 2020)</u></b>                   |                       |                         |            |                     |     |                         |                   |           |            |       |    |        |
| Trinity PUD Assessment                                                        |                       |                         |            |                     | \$  | 0.30                    |                   |           |            |       |    |        |

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| <b>Footnotes:</b> |
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- 1/ Contract rate is greater of the CVP minimum rate of \$15.00 per acre-foot or the cost of service rate.
- 2/ Contract rates are adjusted annually to the greater of the cost of service or the CVP minimum rate; unless otherwise noted.
- 3/ Full cost rate is greater of the CVP minimum rate of \$15.00 per acre-foot or the full cost rate.
- 4/ Their contract rate is adjusted every five years. Full Cost rate is greater of cost of service or full cost.
- 5/ Project Use Energy cost and Cost of Service Rate are paid in advance. Please see forward for further details.