

CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I CONTRACT AND  
COST OF SERVICE WATER RATES PER ACRE-FOOT BY CONTRACTOR  
2011 M&I WATER RATES

\* Contractor's applicable rate is shown in bold

A	B	C	D	E	F	
Facility/Contractor	Contract Rate 1/	O&M AND INTEREST COST PER ACRE FOOT			Total (C+D)	Cost of Service Rate <Sch. A-2A>
		O&M <Sch. A-2A>	Interest <Sch. A-3>	Total		
Ref						
<b>Black Butte D&amp;R</b>						
County of Colusa	\$ 15.00	\$ 12.80	\$ 0.36	\$ 13.16	<b>\$ 15.00</b>	
Elk Creek CSD	<b>\$ 9.00</b> 4/	\$ 12.80	\$ 0.38	\$ 13.18	\$ 19.46	
U.S. Forest Service - BB	\$ 22.26	\$ 12.80	\$ 3.91	\$ 16.71	<b>\$ 22.26</b>	
Whitney Const.	\$ 15.60	\$ 12.80	\$ 1.63	\$ 14.43	<b>\$ 15.60</b>	
<b>Clear Creek Unit</b>						
Clear Creek CSD	\$ 38.25	\$ 12.80	\$ 19.70	\$ 32.50	<b>\$ 38.25</b>	
<b>Contra Costa Canal</b>						
Contra Costa WD	\$ 20.81	\$ 20.81	-	\$ 20.81	<b>\$ 20.81</b>	
<b>Cow Creek Unit</b>						
Bella Vista WD	\$ 41.79	\$ 24.77	\$ 9.64	\$ 34.41	<b>\$ 41.79</b>	
<b>Cross Valley Canal</b>						
County of Fresno	\$ 36.84	\$ 17.24	\$ 7.47	\$ 24.71	<b>\$ 36.84</b>	
County of Tulare	\$ 49.31	\$ 17.24	\$ 10.49	\$ 27.73	<b>\$ 49.31</b>	
<b>Delta-Mendota Canal</b>						
Byron Bethany ID	\$ 20.37	\$ 12.80	\$ 3.18	\$ 15.98	<b>\$ 20.37</b>	
City of Tracy	<b>\$ 30.21</b> 2/	\$ 12.80	\$ 6.21	\$ 19.01	\$ 32.12	
Del Puerto WD	\$ 19.16	\$ 12.80	\$ 2.60	\$ 15.40	<b>\$ 19.16</b>	
Department of Veterans Affairs	\$ 42.52	\$ 12.80	\$ 33.47	\$ 46.27	<b>\$ 42.52</b>	
Panoche WD - DMC	\$ 20.88	\$ 12.80	\$ 4.03	\$ 16.83	<b>\$ 20.88</b>	
San Luis WD - DMC	\$ 15.00	\$ 12.80	\$ 0.01	\$ 12.81	<b>\$ 15.00</b>	
<b>Folsom D&amp;R</b>						
City of Roseville	<b>\$ 9.00</b>	\$ 12.80	\$ 0.33	\$ 13.13	\$ 15.00	
El Dorado ID - FD&R	\$ 15.00	\$ 12.80	\$ 0.07	\$ 12.87	<b>\$ 15.00</b>	
Sacramento County WA	\$ 22.09	\$ 12.80	\$ 5.89	\$ 18.69	<b>\$ 22.09</b>	
San Juan WD	\$ 15.01	\$ 12.80	\$ 1.01	\$ 13.81	<b>\$ 15.01</b>	

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Facility/Contractor	Contract Rate 1/	O&M AND INTEREST COST PER ACRE FOOT			Cost of Service
Ref		O&M	Interest	Total	Rate
		<Sch. A-2A>	<Sch. A-3>	(C+D)	<Sch. A-2A>
<b><u>Folsom-South Canal</u></b>					
East Bay MUD	\$ 76.74	\$ 27.96	\$ 16.47	\$ 44.43	\$ <b>76.74</b>
Sacramento County WA - FSC	3/ \$ 88.26	\$ 20.38	\$ 24.12	\$ 44.50	\$ <b>88.26</b>
Sacramento MUD	3/ \$ <b>18.68</b>	\$ 20.38	\$ 73.26	\$ 93.64	\$ 101.44
<b><u>Friant Dam</u></b>					
County of Madera	\$ 24.26	\$ 12.80	\$ 10.59	\$ 23.39	\$ <b>24.26</b>
Fresno County WW#18	\$ 15.00	\$ 12.80	\$ 0.07	\$ 12.87	\$ <b>15.00</b>
<b><u>Friant-Kern Canal</u></b>					
Arvin-Edison WSD	\$ 15.59	\$ 12.80	\$ 5.34	\$ 18.14	\$ <b>15.59</b>
City of Fresno	\$ 40.36	\$ 12.80	\$ 24.04	\$ 36.84	\$ <b>40.36</b>
City of Lindsay	\$ 21.15	\$ 12.80	\$ 3.41	\$ 16.21	\$ <b>21.15</b>
City of Orange Cove	\$ 17.96	\$ 12.80	\$ 3.52	\$ 16.32	\$ <b>17.96</b>
Delano-Earlimart ID	\$ 15.00	\$ 12.80	\$ 3.84	\$ 16.64	\$ <b>15.00</b>
Lindsay-Strathmore ID	\$ 15.00	\$ 12.80	\$ 2.02	\$ 14.82	\$ <b>15.00</b>
Shafter-Wasco ID	\$ 15.00	\$ 12.80	\$ 3.03	\$ 15.83	\$ <b>15.00</b>
Terra Bella ID	\$ 15.00	\$ 12.80	\$ 3.72	\$ 16.52	\$ <b>15.00</b>
<b><u>Sacramento River</u></b>					
City of Redding - SR	\$ 15.00	\$ 12.80	\$ 0.06	\$ 12.86	\$ <b>15.00</b>
City of West Sacramento	\$ <b>15.00</b> 2/	\$ 12.80	\$ 0.07	\$ 12.87	\$ 15.00
Lake California P.O.A.	\$ 15.00	\$ 12.80	\$ 0.06	\$ 12.86	\$ <b>15.00</b>
Meyer Crest Ltd.	\$ 15.00	\$ 12.80	\$ 0.08	\$ 12.88	\$ <b>15.00</b>
Riverview Golf & CC	\$ 15.00	\$ 12.80	\$ 0.06	\$ 12.86	\$ <b>15.00</b>
<b><u>San Felipe Unit</u></b>					
San Benito County WD	\$ 42.58	\$ 26.87	\$ 5.99	\$ 32.86	\$ <b>42.58</b>
Santa Clara Valley WD	\$ <b>36.76</b> 5/	\$ 28.34	\$ 6.90	\$ 35.24	\$ 46.06

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		<Sch. A-2A>	<Sch. A-3>	(C+D)	<Sch. A-2A>
<b>San Luis Canal - Fresno</b>					
City of Avenal	\$ 42.68	\$ 12.80	\$ 11.91	\$ 24.71	\$ <b>42.68</b>
City of Coalinga	\$ 67.55	\$ 17.39	\$ 18.51	\$ 35.90	\$ <b>67.55</b>
City of Huron	\$ 96.10	\$ 12.80	\$ 34.52	\$ 47.32	\$ <b>96.10</b>
State of CA	\$ 16.87	\$ 12.80	\$ 1.48	\$ 14.28	\$ <b>16.87</b>
Westlands WD	\$ 27.11	\$ 15.68	\$ 4.28	\$ 19.96	\$ <b>27.11</b>
<b>San Luis Canal - Tracy</b>					
Pacheco WD - SLC	\$ 50.68	\$ 12.80	\$ 32.64	\$ 45.44	\$ <b>50.68</b>
Panoche WD - SLC	\$ 23.71	\$ 12.80	\$ 3.39	\$ 16.19	\$ <b>23.71</b>
San Luis WD - SLC	\$ 24.79	\$ 24.47	\$ 0.09	\$ 24.56	\$ <b>24.79</b>
<b>Shasta D&amp;R</b>					
Centerville CSD	\$ 23.40	\$ 12.80	\$ 5.33	\$ 18.13	\$ <b>23.40</b>
Mountain Gate CSD	\$ 16.11	\$ 12.80	\$ 1.40	\$ 14.20	\$ <b>16.11</b>
Shasta CWA	\$ 19.41	\$ 12.80	\$ 2.63	\$ 15.43	\$ <b>19.41</b>
<b>Spring Creek Conduit</b>					
City of Redding - SCC	\$ 15.94	\$ 12.80	\$ 1.14	\$ 13.94	\$ <b>15.94</b>
Shasta CWA - SCC	\$ 21.47	\$ 12.80	\$ 4.27	\$ 17.07	\$ <b>21.47</b>
Shasta CSD	\$ 15.00	\$ 12.80	\$ 0.41	\$ 13.21	\$ <b>15.00</b>
<b>Tehama-Colusa Canal</b>					
Colusa County WD	\$ 26.92	\$ 20.68	\$ 2.94	\$ 23.62	\$ <b>26.92</b>
Kanawha WD	\$ 36.42	\$ 13.74	\$ 15.57	\$ 29.31	\$ <b>36.42</b>
<b>Toyon Pipeline</b>					
City of Redding - TP	\$ 15.00	\$ 12.80	\$ 0.06	\$ 12.86	\$ <b>15.00</b>
City of Shasta Lake	\$ 35.01	\$ 28.54	\$ 2.22	\$ 30.76	\$ <b>35.01</b>
U.S. Forest Service	\$ 15.00	\$ 12.80	\$ 0.06	\$ 12.86	\$ <b>15.00</b>
<b>ASSESSMENT AND CHARGES:</b>					
<b>CVPIA Charges (effective Oct. 1, 2010 - Sep. 30, 2011):</b>					
Restoration Fund	\$ 18.59				
M&I Surcharge	\$ 38.72				
Friant Surcharge	\$ 7.00				
<b>Assessment (March 1, 2011 - February 28, 2012)</b>					
Trinity PUD Assessment	\$ 0.05				

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FOOTNOTES
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- 1/ Contract rates are adjusted annually to 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; unless otherwise noted.
- 2/ The contract rate is adjusted every five years.
- 3/ SMUD assigned 30,000 a/f of its water to Sacramento County WA effective October, 1, 2006.
- 4/ An interim renewal contract is pending, and under the existing contract, it may be required that the cost of service rate is paid rather than a fixed rate.
- 5/ Contractor has advanced paid O&M greater than two months pursuant to terms of the agreements. The O&M component of the rate has been reduced to reflect funds advanced.