

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I O&M AND DEFICIT COSTS AND FULL COST WATER RATE
2009 SPECIAL WATER RATES**

Facility/Contractor	Allocated Full Cost Capital Cost Per A/F (Sch. FC-3)	O&M Cost Per Acre Foot					Total O&M Cost	Deficit Cost 5/	Full Cost Rate 1/
		Water Marketing 7/	Storage 7/	Conveyance 3/ & 7/	Direct Pumping 6/				
Black Butte D&R									
County of Colusa	\$ (1.47)	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 0.19	\$ 15.00	
Elk Creek CSD	\$ 9.61	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 0.34	\$ 21.74	
US Forest Service - BB	\$ 14.63	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 0.24	\$ 26.66	
Whitney Const Inc.	\$ (21.91)	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 2.37	\$ 15.00	
Clear Creek Unit									
Clear Creek CSD	\$ 36.06	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 2.09	\$ 49.94	
Contra Costa Canal									
Contra Costa WD	2/ \$ (2.17)	\$ 3.48	\$ 8.31	-	\$ 3.68	\$ 15.47	-	\$ 15.47	
Cow Creek Unit									
Bella Vista WD	\$ 24.62	\$ 3.48	\$ 8.31	-	\$ 8.11	\$ 19.90	-	\$ 44.52	
Cross Valley Canal									
County of Fresno	\$ (0.19)	\$ 3.48	\$ 8.31	-	\$ 3.23	\$ 15.02	\$ 16.99	\$ 32.01	
County of Tulare	\$ 8.08	\$ 3.48	\$ 8.31	-	\$ 3.23	\$ 15.02	\$ 23.30	\$ 46.40	
Delta-Mendota Canal									
Byron Bethany ID	\$ 12.11	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 23.90	
City of Tracy	\$ 29.93	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 41.72	
Del Puerto WD	\$ 10.14	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 21.93	
Department of Veterans Affairs	\$ 43.67	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 3.35	\$ 58.81	
Panoche WD - DMC	\$ 10.25	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 1.30	\$ 23.34	
San Luis WD - DMC	\$ (17.00)	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 15.00	
Folsom D&R									
City of Roseville	\$ 0.54	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 15.00	
El Dorado ID - FD&R	\$ (1.35)	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 15.00	
Sacramento County WA	\$ 14.40	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 0.02	\$ 26.21	
San Juan WD	\$ 2.82	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 15.00	
Folsom-South Canal									
East Bay MUD	\$ 52.83	\$ 3.48	\$ 8.31	\$ 19.96	-	\$ 31.75	\$ 20.05	\$ 104.63	
Sacramento County WA - FSC	9/ \$ 38.81	\$ 3.48	\$ 8.31	\$ 9.98	-	\$ 21.77	\$ 41.66	\$ 102.24	
Sacramento MUD	9/ \$ 56.55	\$ 3.48	\$ 8.31	\$ 9.98	-	\$ 21.77	\$ 31.75	\$ 110.07	

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		Water Marketing 7/	Storage 7/	Conveyance 3/ & 7/	Direct Pumping 6/			
<u>Friant Dam</u>								
County of Madera	\$ 13.75	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 3.36	\$ 28.90
Fresno County WW#18	\$ (25.92)	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 15.00
<u>Friant-Kern Canal</u>								
Arvin-Edison WSD	\$ (54.59)	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 2.64	\$ 15.00
City of Fresno	\$ 32.48	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 25.80	\$ 70.07
City of Lindsay	\$ 13.44	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 25.23
City of Orange Cove	\$ 0.68	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 4.32	\$ 16.79
Delano-Earlimart ID	\$ 16.16	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 27.95
Lindsay-Strathmore ID	\$ 7.18	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 18.97
Shafter-Wasco	\$ 15.28	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 27.07
Terra Bella ID	\$ 25.48	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 37.27
<u>Sacramento River</u>								
City of Redding - SR	\$ (4.60)	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 15.00
City of West Sacramento	\$ (1.79)	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 15.00
Lake California P.O.A.	\$ (2.30)	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 15.00
Meyer Crest Ltd.	\$ (36.89)	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 15.00
Riverview Golf & CC	\$ (3.83)	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 15.00
<u>San Felipe Unit In-Basin</u>								
San Benito County WD	\$ 21.54	\$ 3.48	\$ 8.28	-	\$ 8.14 4/	\$ 19.90	-	\$ 41.44
Santa Clara Valley WD	\$ 19.95	\$ 3.48	\$ 8.28	-	\$ 9.54 4/	\$ 21.30	\$ 3.11	\$ 44.36
<u>San Luis Canal - Fresno</u>								
City of Avenal	\$ 42.97	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 0.41	\$ 55.17
City of Coalinga	\$ 49.58	\$ 3.48	\$ 8.31	-	\$ 3.92	\$ 15.71	\$ 13.22	\$ 78.51
City of Huron	\$ 65.74	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 36.04	\$ 113.57
State of CA	\$ 0.76	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 2.13	\$ 15.00
Westlands WD	\$ 15.99	\$ 3.48	\$ 8.31	-	\$ 2.23	\$ 14.02	-	\$ 30.01

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		<u>Water Marketing</u> 7/	<u>Storage</u> 7/	<u>Conveyance</u> 3/ & 7/	<u>Direct Pumping</u> 6/				
<u>San Luis Canal - Tracy</u>									
Pacheco WD - SLC	\$ 51.86	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 5.13	\$ 68.78	
Panoche WD - SLC	\$ 12.04	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 3.80	\$ 27.63	
San Luis WD - SLC	\$ (15.45)	\$ 3.48	\$ 8.31	-	\$ 4.78	\$ 16.57	-	\$ 16.57	
<u>Shasta D&R</u>									
Centerville CSD	\$ 13.80	\$ 3.48	\$ 8.31	-	-	\$ 11.79	\$ 1.60	\$ 27.19	
Mountain Gate CSD	\$ 4.59	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 16.38	
Shasta CWA	\$ 9.19	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 20.98	
<u>Spring Creek Conduit</u>									
City of Redding - SCC	\$ 4.27	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 16.06	
Shasta CWA - SCC	\$ 13.19	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 24.98	
Shasta CSD	\$ 1.59	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 15.00	
<u>Tehama-Colusa Canal</u>									
Colusa County WD	\$ 8.12	\$ 3.48	\$ 8.31	-	\$ 4.53	\$ 16.32	-	\$ 24.44	
Kanawa WD	\$ 35.42	\$ 3.48	\$ 8.31	-	\$ 0.34	\$ 12.13	-	\$ 47.55	
<u>Toyon Pipeline</u>									
City of Redding - TP	\$ (449.07)	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 15.00	
City of Shasta Lake	\$ 5.28	\$ 3.48	\$ 8.31	-	\$ 9.50	\$ 21.29	\$ 0.54	\$ 27.11	
U.S. Forest Service	\$ (18.15)	\$ 3.48	\$ 8.31	-	-	\$ 11.79	-	\$ 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/ Represents Contra Costa's share of the CVP In-Basin costs in accordance with the District's amendatory contract (dated May 26, 1994).
- 3/ 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).
- 4/ Calculation of San Benito WD and Santa Clara WD's O&M Rate Per A/F for Direct Pumping:

	FY 2009 Estimated O&M Costs 8/	FY 2009 Deliveries 2009 M&I Schedule A-12			O&M Rate per Acre Foot Direct Pumping	
		San Benito WD	Santa Clara Valley WD	Total	San Benito WD	Santa Clara Valley WD
Coyote PP - PUE	\$134,337		96,039	96,039		1.40
Gianelli, WR PGP-PUE	316,102	4,934	96,039	100,973	3.13	3.13
Pacheco PP - PUE	505,690	4,934	96,039	100,973	5.01	5.01
Total	<u>\$956,130</u>				<u>8.14</u>	<u>9.54</u>

- 5/ Refer to 2009 M&I Water Rates, Schedule A-6
- 6/ Refer to 2009 M&I Water Rates, Schedule A-11
- 7/ Refer to 2009 M&I Water Rates, Schedule A-8
- 8/ Refer to 2009 M&I Water Rates, Schedule A-9
- 9/ SMUD assigned 30,000 a/f of its water to Sacramento County WA effective October, 1, 2006. However, Sacramento County WA will not take water delivery until 2011, or such time as the Sacramento County Surface Treatment Plant becomes operational, whichever event occurs first in accordance with the assignment agreement dated July 12, 2006.