

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I DELIVERIES BY O&M COST COMPONENT AND CONTRACTOR
AND O&M COSTS PER ACRE-FOOT BY COST COMPONENT
2005 M&I WATER RATES

Facility/Contractor	Projected 2005 Deliveries (Schedule A-12)						
	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Tracy PP	
<u>Black Butte D&R</u>							
County of Colusa	40	40					
Elk Creek CSD	15	15					
U.S. Forest Service	45	45					
Whitney Const.	24	24					
Total Black Butte D&R	<u>124</u>	<u>124</u>					
<u>Clear Creek Unit</u>							
Clear Creek CSD	1,773	1,773					
<u>Contra Costa Canal</u>							
Contra Costa WD	91,209	91,209					91,209
<u>Cow Creek Unit</u>							
Bella Vista WD	4,299	4,299					4,299
<u>Cross Valley Canal</u> 3/							
County of Fresno	300	300					300
County of Tulare	673	673					673
Total CVC	<u>973</u>	<u>973</u>					<u>973</u>
<u>Delta-Mendota Canal</u>							
City of Tracy	8,255	8,255	8,255			8,255	
Del Puerto WD	9	9	9			9	
Department of Veterans Affairs	54	54	54			54	
Panoche WD - DMC	30	30	30			30	
Plain View WD	315	315	315			315	
San Luis WD - DMC	94	94	94			94	
Total Delta-Mendota Canal	<u>8,757</u>	<u>8,757</u>	<u>8,757</u>			<u>8,757</u>	
<u>Folsom D&R</u>							
City of Roseville	27,155	27,155					
El Dorado ID - FD&R	7,138	7,138					
Sacramento County WA	2,741	2,741					
San Juan WD	3,554	3,554					
Total Folsom D&R	<u>40,589</u>	<u>40,589</u>					
<u>Folsom-South Canal</u>							
East Bay MUD	55,000	55,000	55,000				
Sacramento MUD	23,564	23,564	23,564				
Total Folsom-South Canal	<u>78,564</u>	<u>78,564</u>	<u>78,564</u>				

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				Dos Amigos PP	O'Neill PG	Tracy PP	
<u>Friant Dam</u>							
County of Madera	91	91					
Fresno County WW#18	147	147					
Total Friant Dam	238	238					
<u>Friant-Kern Canal</u>							
Arvin Edison WSD	84	84	84				
City of Fresno	60,000	60,000	60,000				
City of Lindsay	1,994	1,994	1,994				
City of Orange Cove	1,352	1,352	1,352				
Delano-Earlimart ID	145	145	145				
Lindsay-Strathmore ID	200	200	200				
Shafter Wasco ID	364	364	364				
Terra Bella ID	449	449	449				
Total Friant-Kern Canal	64,589	64,589	64,589				
<u>Sacramento River</u>							
City of Redding - SR	6/ 2,954	2,954					
City of West Sacramento	7,071	7,071					
Diamond Lands Corp	0	0					
Lake California P.O.A.	200	200					
Riverview Golf & CC	25	25					
Total Sacramento River	10,250	10,250					
<u>San Felipe Unit</u>							
SB County WD - IB	4,648	4,648	4,648		4,648	4,648	4,648
SC Valley WD - IB	97,500	97,500	97,500		97,500	97,500	97,500
Total San Felipe Unit	102,148	102,148	102,148		102,148	102,148	102,148
<u>San Luis Canal - Fresno</u>							
City of Avenal	2,613	2,613	2,613	2,613	2,613	2,613	
City of Coalinga	3,517	3,517	3,517	3,517	3,517	3,517	3,517
City of Huron	802	802	802	802	802	802	
State of CA	8	8	8	8	8	8	
Westlands WD	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Total SLC - Fresno	11,439	11,439	11,439	11,439	11,439	11,439	8,017
<u>San Luis Canal - Tracy</u>							
Broadview WD	15	15	15	15	15	15	
Pacheco WD	13	13	13	13	13	13	
Panoche WD	43	43	43	43	43	43	
San Luis WD	341	341	341	27 1/	341	341	341
Total SLC - Tracy	412	412	412	98	412	412	341

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Facility/Contractor	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Tracy PP	
Shasta D&R							
Centerville CSD	1,027	1,027					
Mountain Gate CSD	340	340					
Shasta CWA	1,706	1,706					
Total Shasta D&R	<u>3,072</u>	<u>3,072</u>					
Sly Park D&R							
El Dorado ID - SP							7/
Spring Creek Conduit							
City of Redding - SCC	4,355	4,355					6/
Shasta Cty #25	186	186					
Shasta CSD	681	681					
Total Spring Creek Conduit	<u>5,221</u>	<u>5,221</u>					
Sugar Pine Reservoir							
Foresthill PUD							7/
Tehama-Colusa Canal							
Colusa County WD	113	113					
Toyon Pipeline							
City of Redding - TP	42	42	5/				
City of Shasta Lake	2,400	2,400	5/				2,400
U.S. Forest Service	10	10	5/				
Total Toyon Pipeline	<u>2,452</u>	<u>2,452</u>					<u>2,400</u>
Delta-Mendota Exchange Water							
Grand Total	<u>426,220</u>	<u>426,220</u>	<u>265,909</u>	<u>11,538</u>	<u>114,000</u>	<u>75,456</u>	<u>209,499</u>
Projected 2005 O&M Costs	<u>\$1,658,581</u>	<u>\$2,835,156</u>	<u>\$427,148</u>	<u>\$23,285</u>	<u>\$106,334</u>	<u>\$845,108</u>	
Direct Billed			<u>(22,148)</u>	<u>(23,285)</u>	<u>(106,334)</u>	<u>(845,108)</u>	
Projected 2005 O&M Costs for Ratesetting Purposes	<u>\$1,658,581</u>	<u>\$2,835,156</u>	<u>\$405,000</u>				
Average Rate Per A/F	<u>\$3.89</u>		<u>\$5.16</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	
San Felipe Unit		<u>\$6.60</u>					
All Other Contractors		<u>\$6.67</u>					

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FOOTNOTES

- 1/ Refer to Schedule A-10, footnote 2, for determination of A/F pumped through Dos Amigos PP.
- 2/ Refer to Schedule A-9.
- 3/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of joint-use facilities. For the 2005 long-term contractor water rate calculations, these contractors will not be allocated Conveyance & Conveyance Pumping costs. Direct Pumping costs will be limited to Project Use Energy only for Dos Amigos & State Delta (Banks) Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rate" will be developed for additional service components.
- 4/ Rate is based on costs and deliveries associated with the Folsom-South Canal only (See Schedule A-9).
- 5/ Effective April 1, 1990, the O&M of Toyon Pipeline was transferred to the Shasta Dam Area PUD. As a result, deliveries for Toyon Pipeline contractors will not be included in the conveyance operation and maintenance component.
- 6/ The city's 5272A contract has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to Sch A-12A for delivery data split between Spring Creek Conduit and Sacramento River.
- 7/ Contractors are no longer included in the O&M allocation calculation due to the title transfers.

Source : M&I Sch. A-09A
M&I Sch. A-10A
M&I Sch. A-12A