

**CENTRAL VALLEY PROJECT
SCHEDULE OF 2003 PROJECTED M&I DELIVERIES BY O&M COST COMPONENT AND CONTRACTOR
AND O&M COSTS PER ACRE-FOOT BY COST COMPONENT
2003 WARREN ACT CONTRACTOR WATER RATES**

Facility/Contractor	2003 Projected M&I Deliveries (Schedule A-12) 6/						
	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					
Whitney Construction Inc.	24	24					
Total Black Butte D&R	79	79					
<u>Clear Creek Unit</u>							
Clear Creek CSD	1,676	1,676					
<u>Contra Costa Canal</u>							
Contra Costa WD	104,644	104,644					104,644
<u>Cow Creek Unit</u>							
Bella Vista WD	4,480	4,480					4,480
<u>Cross Valley Canal 5/</u>							
County of Fresno	300	300					300
County of Tulare	673	673					673
Total CVC	973	973					973
<u>Delta-Mendota Canal</u>							
City of Tracy	7,500	7,500	7,500			7,500	
Del Puerto WD	9	9	9			9	
Department of Veterans Affairs	36	36	36			36	
Panoche WD - DMC	29	29	29			29	
Plain View WD	315	315	315			315	
San Luis WD - DMC	94	94	94			94	
Total Delta-Mendota Canal	7,983	7,983	7,983			7,983	
<u>Folsom D&R</u>							
City of Roseville	25,118	25,118					
El Dorado ID - FD&R	6,566	6,566					
Sacramento County WA	1,630	1,630					
San Juan WD	7,699	7,699					
Total Folsom D&R	41,014	41,014					
<u>Folsom-South Canal</u>							
East Bay MUD	55,000	55,000	55,000				
Sacramento MUD	13,607	13,607	13,607				
Total Folsom-South Canal	68,607	68,607	68,607				

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	Water Marketing	Storage	Conveyance	Dos Amigos PP	O'Neill PG	Tracy PP	Direct Pumping
<u>Friant Dam</u>							
County of Madera	69	69					
Fresno County WW#18	138	138					
Total Friant Dam	<u>206</u>	<u>206</u>					
<u>Friant-Kern Canal</u>							
Arvin Edison WSD	159	159	159				
City of Fresno	57,471	57,471	57,471				
City of Lindsay	1,626	1,626	1,626				
City of Orange Cove	1,012	1,012	1,012				
Delano-Earlimart ID	105	105	105				
Lindsay-Strathmore ID	141	141	141				
Shafter Wasco ID	306	306	306				
Terra Bella ID	522	522	522				
Total Friant-Kern Canal	<u>61,342</u>	<u>61,342</u>	<u>61,342</u>				
<u>Sacramento River</u>							
City of Redding - SR 10/	3,463	3,463					
City of West Sacramento	7,577	7,577					
Diamond Lands Corp	46	46					
Lake California P.O.A.	200	200					
Riverview Golf & CC	25	25					
Total Sacramento River	<u>11,311</u>	<u>11,311</u>					
<u>San Felipe Unit</u>							
SB County WD - IB	4,746	4,746	4,746		4,746	4,746	4,746
SC Valley WD - IB	92,741	92,741	92,741		92,741	92,741	92,741
Total San Felipe Unit	<u>97,487</u>	<u>97,487</u>	<u>97,487</u>		<u>97,487</u>	<u>97,487</u>	<u>97,487</u>
<u>San Luis Canal - Fresno</u>							
City of Avenal	2,625	2,625	2,625	2,625	2,625	2,625	
City of Coalinga	3,502	3,502	3,502	3,502	3,502	3,502	3,502
City of Huron	509	509	509	509	509	509	
State of CA	6	6	6	6	6	6	
Westlands WD	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Total SLC - Fresno	<u>11,142</u>	<u>11,142</u>	<u>11,142</u>	<u>11,142</u>	<u>11,142</u>	<u>11,142</u>	<u>8,002</u>
<u>San Luis Canal - Tracy</u>							
Broadview WD	15	15	15	15	15	15	
Pacheco WD	12	12	12	12	12	12	
Panoche WD	24	24	24	24	24	24	
San Luis WD	341	341	341	23 1/	341	341	341
Total SLC - Tracy	<u>392</u>	<u>392</u>	<u>392</u>	<u>74</u>	<u>392</u>	<u>392</u>	<u>341</u>

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	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Tracy PP	
Shasta D&R							
Centerville CSD	1,002	1,002					
Mountain Gate CSD	333	333					
Shasta CWA	2,100	2,100					
Total Shasta D&R	3,435	3,435					
Sly Park D&R							
El Dorado ID - SP 3/	16,716						
Spring Creek Conduit							
City of Redding - SCC 10/	3,720	3,720					
Shasta Cty #25	174	174					
Shasta CSD	691	691					
Total Spring Creek Conduit	4,585	4,585					
Sugar Pine Reservoir							
Foresthill PUD 4/	883						
Tehama-Colusa Canal							
Colusa County WD	113	113					113
Toyon Pipeline							
City of Redding - TP	42	42	9/				
City of Shasta Lake	2,246	2,246	9/				2,246
U.S. Forest Service	10	10	9/				
Total Toyon Pipeline	2,298	2,298					2,246
Delta-Mendota Exchange Water							
Grand Total	439,365	421,766	246,953	11,216	109,021	82,988	218,286
Projected 2003 O&M Costs	\$1,617,955	\$2,435,247	\$415,368	\$14,005	\$103,919	\$547,570	
Direct Billed 7/			(\$28,368)	(\$14,005)	(\$103,919)	(\$547,570)	
Projected 2003 O&M Costs for Ratesetting Purposes	\$1,617,955	\$2,435,247	\$387,000				
Average Rate Per A/F	\$3.68		\$5.64 8/	N/A	N/A	N/A	
San Felipe Unit 2/		\$5.76					
All Other Contractors 2/		\$5.78					

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FOOTNOTES

- 1/ Refer to Schedule A-10, footnote 2, for determination of AF pumped through Dos Amigos PP.
- 2/ Storage Rates for the San Felipe Unit and all other contractors were determined on Schedule A-9, Pg 4.
- 3/ Contractor performs own storage O&M services, accordingly no A/F will be included for this component.
- 4/ Contractor performs own storage and conveyance O&M services, accordingly no A/F will be included for these components.
- 5/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of facilities. For the 2003 long-term contractor water rate calculations, these contractors will not be allocated Conveyance costs, Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only for Dos Amigos and Banks Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rates" will be developed for additional service components.
- 6/ Deliveries for Conveyance and Conveyance Pumping will be included exclusive of adjustment (see footnote 7).
- 7/ Adjustment has been made to reduce costs which will be directly billed to the water authorities (Refer to Schedule A-9 for detail).
- 8/ Rate is based on costs and deliveries associated with the Folsom-South Canal only (See Schedule A-9).
- 9/ 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.
- 10/ 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.

Source :
M&I 2003 Sch. A-09A
M&I 2003 Sch. A-10A
M&I 2003 Sch. A-12A