

TABLE OF CONTENTS CENTRAL VALLEY PROJECT 2004 MUNICIPAL AND INDUSTRIAL WATER RATES

SECTION A

Schedule	Title/File Name
A-1	M&I Contract, Operation and Maintenance (O&M), O&M plus Interest and Cost of Service Water Rates per Acre-Foot by Contractor (M&I 2004 Sch A-01A F.Z06.XLS)
A-2A	a) M&I O&M and Cost of Service Water Rates per Acre-Foot by Contractor (M&I 2004 Sch A-02A F.Z06.XLS) b) CFO Adjustment Deferred and Associated Contractors PFR Adjustment (M&I 2004 Sch A-02A F.Z06.XLS)
A-2B	a) M&I Capital Rates Per Acre-Foot by Contractor (M&I 2004 Sch A-02B F.Z06.XLS) b) M&I Capital Allocation by Component and Contractor (M&I 2004 Sch A-02B F.Z06.XLS)
A-3	M&I Estimated Capital and Deficit Interest Rates per Acre-Foot (M&I 2004 Sch A-03A F.Z06.XLS)
A-4	M&I Capital Costs to be repaid by Component and/or Facility as of September 30, 2002 (M&I 2004 Sch A-04A F.Z06.XLS)
A-5	M&I Capital and Project Use Energy Costs by Component as of September 30, 2002 (M&I 2004 Sch A-05A F.Z06.XLS)
A-6	Summary of Fiscal Year 2002 Results of M&I Operations, Cumulative Net Position at September 30, 2002 and Determination of Deficit Rate per Acre-Foot (M&I 2004 Sch A-06A F.Z06.XLS)
A-7	Historical and Projected M&I Deliveries (1981-2030) by Capital Component and Contractor (M&I 2004 Sch A-07A F.Z06.XLS)
A-8	Projected M&I Deliveries by O&M Cost Component and Contractor and O&M Costs per Acre-Foot by Cost Component (M&I 2004 A-08A F.Z06.XLS)

SECTION A

Schedule	Title/File Name
A-9	Estimated M&I O&M Costs by Facility and/or Component (M&I 2004 A-09A F.Z06.XLS)
A-10	Estimated M&I Project Use Energy Costs - Storage, Conveyance and Out-of-Basin Pumping (M&I 2004 Sch A-10A F.Z06.XLS)
A-11	Estimated M&I Project Use Energy Costs - Direct Pumping (M&I 2004 Sch A-11A F.Z06.XLS)
A-12	M&I Historical (1981-2002) and Projected Deliveries (2003-2030) for Fiscal Years 1981 - 2030 and Present Worth (M&I 2004 Sch A-12A F.Z06.XLS)
A-13	M&I Projected Deliveries for Fiscal Years 2004-2030 and Present Worth for Contractors with Net Deficit Positions as of September 30, 2002 (M&I 2004 Sch A-13A F.Z06.XLS)

SECTION B

Schedule	Title/File Name
B-1	Fiscal Year 2002 Net Position by Permanent Contractor (M&I 2002 Sch B-1 F.Z06.XLS)
B-1A	Fiscal Year 2002 M&I Revenues and Allocated Expenses (Includes CFO&PFR Adjustments) by Permanent Contractor (M&I 2002 Sch B-1A F.Z06.XLS)
B-1B	M&I Conveyance Expense Adjustment (M&I 2002 Sch B-1B F.Z06.XLS)
B-2	Fiscal Year 2002 M&I Revenues (M&I 2002 Sch B-2 F.Z06.XLS)
B-3A	Voluntary Payments included in Fiscal Year 2002 (M&I 2002 Sch B-3A F.Z06.XLS)
B-3B	Voluntary Payments to be applied in Fiscal Year 2003 (Reflected in 2004 Deficit/Capital Rates) (M&I 2002 Sch B-3B F.Z06.XLS)
B-4	Fiscal Year 2002 Allocated M&I Water Marketing Expense (M&I 2002 Sch B-4 F.Z06.XLS)
B-5	Fiscal Year 2002 Allocated M&I Storage Expense (M&I 2002 Sch B-5 F.Z06.XLS)

SECTION B

Schedule	Title/File Name
B-6	Fiscal Year 2002 Allocated M&I Conveyance Expense (M&I 2002 Sch B-6 F.Z06.XLS)
B-7	M&I O&M and Replacement Costs by Facility and/or Component for Fiscal Year 2002 (M&I 2002 Sch B-7 F.Z06.XLS)
B-8	Not used