

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
2009 M&I WATER RATES

Facility/Contractor	Projected 2009 Deliveries (Schedule A-12)						
	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Jones PP	
<u>Black Butte D&R</u>							
County of Colusa	13	13					
Elk Creek CSD	6	6					
US Forest Service - BB	12	12					
Whitney Const.	12	12					
Total Black Butte D&R	<u>43</u>	<u>43</u>					
<u>Clear Creek Unit</u>							
Clear Creek CSD	2,163	2,163					
<u>Contra Costa Canal</u>							
Contra Costa WD	87,905	87,905					87,905
<u>Cow Creek Unit</u>							
Bella Vista WD	1,559	1,559					1,559
<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>							
Byron Bethany ID	956	956	956			956	
City of Tracy	9,411	9,411	9,411			9,411	
Del Puerto WD	20	20	20			20	
Department of Veterans Affairs	75	75	75			75	
Panoche WD - DMC	26	26	26			26	
San Luis WD - DMC	180	180	180			180	
Total Delta-Mendota Canal	<u>10,668</u>	<u>10,668</u>	<u>10,668</u>			<u>10,668</u>	
<u>Folsom D&R</u>							
City of Roseville	31,285	31,285					
El Dorado ID - FD&R	4,804	4,804					
Sacramento County WA	4,259	4,259					
San Juan WD	6,610	6,610					
Total Folsom D&R	<u>46,959</u>	<u>46,959</u>					
<u>Folsom-South Canal</u>							
East Bay MUD	27,500	27,500	27,500				
Sacramento County WA - FSC 7/							
Sacramento MUD 7/	18,342	18,342	18,342				
Total Folsom-South Canal	<u>45,842</u>	<u>45,842</u>	<u>45,842</u>				

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
2009 M&I WATER RATES

Projected 2009 Deliveries (Schedule A-12)							
Facility/Contractor	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Jones PP	
San Luis Canal - Tracy							
Pacheco WD	12	12	12	12	12	12	
Panoche WD	58	58	58	58	58	58	
San Luis WD	620	620	620	31 1/	620	620	620
Total SLC - Tracy	690	690	690	101	690	690	620
Shasta D&R							
Centerville CSD	926	926					
Mountain Gate CSD	848	848					
Shasta CWA	298	298					
Total Shasta D&R	2,072	2,072					
Spring Creek Conduit							
City of Redding - SCC 6/	4,143	4,143					
Shasta CWA - SCC	182	182					
Shasta CSD	706	706					
Total Spring Creek Conduit	5,031	5,031					
Tehama-Colusa Canal							
Colusa County WD	113	113					113
Kanawha WD	5	5					5
Total Tehama-Colusa Canal	118	118					118
Toyon Pipeline							
City of Redding - TP	39	39	5/				
City of Shasta Lake	2,832	2,832	5/				2,832
US Forest Service	10	10	5/				
Total Toyon Pipeline	2,881	2,881					2,832
Delta-Mendota Exchange Water							
						71,149	
Grand Total	393,092	393,092	233,955	14,724	116,286	198,104	205,613
Projected 2009 O&M Costs 2/	\$1,368,807	\$3,262,842	\$934,490	\$33,040	\$116,597	\$1,061,515	
Direct Billed 2/			(19,490)	(33,040)	(116,597)	(1,061,515)	
Projected 2009 O&M Costs for Ratesetting Purposes	<u>\$1,368,807</u>	<u>\$3,262,842</u>	<u>\$915,000</u>				
Cost Per A/F	<u>\$3.48</u>		<u>\$19.96 4/</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	
SMUD/Sacramento County WA			<u>\$9.98 4/</u>				
San Felipe Unit 2/		<u>\$8.28</u>					
All Other Contractors 2/		<u>\$8.31</u>					

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
2009 M&I WATER RATES

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 2009 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, costs for these components will be added to the rate as needed.
- 4/ Rate is based on deliveries associated with the Folsom-South Canal only (See Schedule A-9). Sacramento County WA is required to pay 50% of SMUD's share of costs in accordance with the assignment agreement dated July 12, 2006. As a result, the rate for SMUD and Sacramento County WA is one half of the full rate (\$19.96/2).
- 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-12 for delivery data split between Spring Creek Conduit and Sacramento River.
- 7/ 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 at 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.

Source :

M&I Sch. A-9
M&I Sch. A-10
M&I Sch. A-12