

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
2011 M&I WATER RATES

	A	B	C	D	E	F	G
	Projected 2011 Deliveries (Schedule A-12)						
	Conveyance Pumping						
Facility/Contractor	Water Marketing	Storage	Conveyance	Dos Amigos PP	O'Neill PG	Jones PP	Direct Pumping
	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
Black Butte D&R							
County of Colusa	10	10					
Elk Creek CSD							
US Forest Service - BB Whitney Const.	16	16					
Total Black Butte D&R	26	26					
Clear Creek Unit							
Clear Creek CSD	1,933	1,933					
Contra Costa Canal							
Contra Costa WD	87,340	87,340					87,340
Cow Creek Unit							
Bella Vista WD	2,315	2,315					2,315
Cross Valley Canal 3/							
County of Fresno	300	300					300
County of Tulare	673	673					673
Total CVC	973	973					973
Delta-Mendota Canal							
Byron Bethany ID	777	777	777			777	
City of Tracy	8,179	8,179	8,179			8,179	
Del Puerto WD	20	20	20			20	
Department of Veterans Affairs	114	114	114			114	
Panoche WD - DMC	23	23	23			23	
San Luis WD - DMC	165	165	165			165	
Total Delta-Mendota Canal	9,278	9,278	9,278			9,278	
Folsom D&R							
City of Roseville	30,561	30,561					
El Dorado ID - FD&R	4,303	4,303					
Sacramento County WA	5,043	5,043					
San Juan WD	6,811	6,811					
Total Folsom D&R	46,717	46,717					

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	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
<u>Folsom-South Canal</u>							
East Bay MUD	23,200	23,200	23,200				
Sacramento County WA - FSC							
Sacramento MUD	5,503	5,503	5,503				
Total Folsom-South Canal	28,703	28,703	28,703				
<u>Friant Dam</u>							
County of Madera	40	40					
Fresno County WW#18	134	134					
Total Friant Dam	174	174					
<u>Friant-Kern Canal</u>							
Arvin Edison WSD	137	137	137				
City of Fresno	53,467	53,467	53,467				
City of Lindsay	1,768	1,768	1,768				
City of Orange Cove	1,244	1,244	1,244				
Delano-Earlimart ID	150	150	150				
Lindsay-Strathmore ID	200	200	200				
Shafter Wasco ID	516	516	516				
Terra Bella ID	1,234	1,234	1,234				
Total Friant-Kern Canal	58,715	58,715	58,715				
<u>Sacramento River</u>							
City of Redding - SR	2,820	2,820					
City of West Sacramento	5,198	5,198					
Lake California P.O.A.	200	200					
Meyer Crest Ltd.	184	184					
Riverview Golf & CC	25	25					
Total Sacramento River	8,427	8,427					
<u>San Felipe Unit</u>							
SB County WD - IB	4,323	4,323	4,323		4,323	4,323	4,323
SC Valley WD - IB	87,220	87,220	87,220		87,220	87,220	87,220
Total San Felipe Unit	91,543	91,543	91,543		91,543	91,543	91,543

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	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
San Luis Canal - Fresno							
City of Avenal	2,564	2,564	2,564	2,564	2,564	2,564	
City of Coalinga	6,774	6,774	6,774	6,774	6,774	6,774	6,774
City of Huron	1,214	1,214	1,214	1,214	1,214	1,214	
State of CA	7	7	7	7	7	7	
Westlands WD	3,020	3,020	3,020	3,020	3,020	3,020	3,020
Total SLC - Fresno	13,580	13,580	13,580	13,580	13,580	13,580	9,794
San Luis Canal - Tracy							
Pacheco WD	13	13	13	13	13	13	
Panoche WD	58	58	58	58	58	58	
San Luis WD	620	620	620	27 1/	620	620	620
Total SLC - Tracy	691	691	691	98	691	691	620
Shasta D&R							
Centerville CSD	849	849					
Mountain Gate CSD	667	667					
Shasta CWA	230	230					
Total Shasta D&R	1,745	1,745					
Spring Creek Conduit							
City of Redding - SCC 5/	3,566	3,566					
Shasta CWA - SCC	145	145					
Shasta CSD	660	660					
Total Spring Creek Conduit	4,370	4,370					
Tehama-Colusa Canal							
Colusa County WD	113	113					113
Kanawha WD	4	4					4
Total Tehama-Colusa Canal	117	117					117
Toyon Pipeline							
City of Redding - TP	27	27					
City of Shasta Lake	2,555	2,555					2,555
US Forest Service	10	10					
Total Toyon Pipeline	2,592	2,592					2,555

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Facility/Contractor	Water Marketing	Storage	Conveyance	Dos Amigos PP	O'Neill PG	Jones PP	Direct Pumping
	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
Delta-Mendota Exchange Water						71,096	
Grand Total	<u>359,239</u>	<u>359,239</u>	<u>202,509</u>	<u>13,677</u>	<u>105,813</u>	<u>186,187</u>	<u>195,257</u>
Projected 2011 O&M Costs 2/	\$ 1,361,640.39	\$ 3,232,483.90	\$ 445,977.00	\$ 30,680.00	\$ 143,394.00	\$ 1,207,298.00	
Direct Billed 2/	\$ -	\$ -	\$ (10,977.00)	\$ (30,680.00)	\$ (143,394.00)	\$ (1,207,298.00)	
Projected 2011 O&M Costs for Ratesetting Purpose	<u>\$1,361,640.39</u>	<u>\$3,232,483.90</u>	<u>\$435,000.00</u>				
Cost Per A/F	<u>\$ 3.79</u>		<u>\$ 15.16 4/</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	
SMUD/Sacramento County WA			<u>\$ 7.58 4/</u>				
San Felipe Unit 2/		<u>\$ 8.98</u>					
All Other Contractors 2/		<u>\$ 9.01</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 2011 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 deliveries associated with the Folsom-South Canal only (See Schedule A-9).

5/ The City of Redding'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.