

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
2012 M&I WATER RATES

A	B	C	D	E	F	G	H
	Projected 2012 Deliveries (Schedule A-12)						
				Conveyance Pumping			
Facility/Contractor	Water Marketing	Storage	Conveyance	Dos Amigos PP	O'Neill PG	Jones PP	Direct Pumping
Ref	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
<u>Black Butte D&R</u>							
County of Colusa	13	13					
Elk Creek CSD	6	6					
US Forest Service - BB	19	19					
Whitney Const.							
Total Black Butte D&R	38	38					
<u>Clear Creek Unit</u>							
Clear Creek CSD	1,804	1,804					
<u>Contra Costa Canal</u>							
Contra Costa WD	88,074	88,074					88,074
<u>Cow Creek Unit</u>							
Bella Vista WD	2,890	2,890					2,890
<u>Cross Valley Canal</u>							
County of Fresno	300	300					300
County of Tulare	673	673					673
Total CVC	973	973					973
<u>Delta-Mendota Canal</u>							
Byron Bethany ID	706	706	706			706	
City of Tracy	7,349	7,349	7,349			7,349	
Del Puerto WD	20	20	20			20	
Department of Veterans Affairs	157	157	157			157	
Panoche WD - DMC	25	25	25			25	
San Luis WD - DMC	143	143	143			143	
Total Delta-Mendota Canal	8,400	8,400	8,400			8,400	

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Folsom D&R

City of Roseville	31,260	31,260	
El Dorado ID - FD&R	4,826	4,826	
Sacramento County WA	4,970	4,970	
San Juan WD	5,688	5,688	
Total Folsom D&R	46,744	46,744	

Folsom-South Canal

East Bay MUD	23,200	23,200	23,200
Sacramento County WA - FSC	15,000	15,000	15,000
Sacramento MUD	30,000	30,000	30,000
Total Folsom-South Canal	68,200	68,200	68,200

Friant Dam

County of Madera	37	37	
Fresno County WW#18	132	132	
Total Friant Dam	169	169	

Friant-Kern Canal

Arvin Edison WSD	241	241	241
City of Fresno	55,794	55,794	55,794
City of Lindsay	2,039	2,039	2,039
City of Orange Cove	1,109	1,109	1,109
Delano-Earlimart ID	150	150	150
Lindsay-Strathmore ID	200	200	200
Shafter Wasco ID	520	520	520
Terra Bella ID	1,300	1,300	1,300
Total Friant-Kern Canal	61,353	61,353	61,353

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Ref	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>

Sacramento River

City of Redding - SR	2,820	2,820					
City of West Sacramento	7,029	7,029					
Lake California P.O.A.	200	200					
Meyer Crest Ltd.	230	230					
Riverview Golf & CC	25	25					
Total Sacramento River	10,304	10,304					

San Felipe Unit

SB County WD - IB	3,509	3,509	3,509		3,509	3,509	3,509
SC Valley WD - IB	101,906	101,906	101,906		101,906	101,906	101,906
Total San Felipe Unit	105,415	105,415	105,415		105,415	105,415	105,415

San Luis Canal - Fresno

City of Avenal	2,488	2,488	2,488	2,488	2,488	2,488	
City of Coalinga	6,523	6,523	6,523	6,523	6,523	6,523	6,523
City of Huron	1,220	1,220	1,220	1,220	1,220	1,220	
State of CA	9	9	9	9	9	9	
Westlands WD	2,911	2,911	2,911	2,911	2,911	2,911	2,911
Total SLC - Fresno	13,151	13,151	13,151	13,151	13,151	13,151	9,434

San Luis Canal - Tracy

Pacheco WD	12	12	12	12	12	12	
Panoche WD	56	56	56	56	56	56	
San Luis WD	620	620	620	29	620	620	620
Total SLC - Tracy	688	688	688	97	688	688	620

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Facility/Contractor	Water Marketing	Storage	Conveyance	Dos Amigos PP	O'Neill PG	Jones PP	Direct Pumping
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Shasta D&R

Centerville CSD	952	952	
Mountain Gate CSD	699	699	
Shasta CWA	197	197	
Total Shasta D&R	1,847	1,847	

Spring Creek Conduit

City of Redding - SCC	3,969	3,969	
Shasta CWA - SCC	142	142	
Shasta CSD	673	673	
Total Spring Creek Conduit	4,784	4,784	

Tehama-Colusa Canal

Colusa County WD	113	113	113
Kanawha WD	5	5	5
Total Tehama-Colusa Canal	117	117	117

Toyon Pipeline

City of Redding - TP	28	28	
City of Shasta Lake	2,494	2,494	2,494
US Forest Service	10	10	
Total Toyon Pipeline	2,532	2,532	2,494

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Facility/Contractor	Water Marketing	Storage	Conveyance	Dos Amigos PP	O'Neill PG	Jones PP	Direct Pumping
Ref	<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

Delta-Mendota Exchange Water							70,498	
Grand Total		417,483	417,483	257,207	13,248	119,254	198,152	210,017
Projected 2012 O&M Costs	(A-9)	\$ 1,308,426	\$ 3,019,662	\$ 454,585	\$ 42,007	\$ 202,403	\$ 1,337,659	
Direct Billed	(A-9)	\$ -	\$ -	\$ (6,585)	\$ (42,007)	\$ (202,403)	\$ (1,337,659)	
Projected 2012 Extraordinary O&M Costs			\$ 43,981	\$ -	\$ 1,253	\$ 6,036	\$ 143,811	
Projected 2012 ARRA Costs			\$ 23,027	\$ -	\$ 177	\$ 5,957	\$ 2,341	
Projected 2012 O&M Costs for Ratesetting Purpose		<u>\$ 1,308,426</u>	<u>\$ 3,086,670</u>	<u>\$ 448,000</u>	<u>\$ 1,430</u>	<u>\$ 11,993</u>	<u>\$ 146,152</u>	
Cost Per A/F		<u>\$ 3.13</u>		<u>\$ 6.57</u>	<u>\$ 0.11</u>	<u>\$ 0.10</u>	<u>\$ 0.74</u>	
San Felipe Unit	(A-9)		<u>\$ 7.42</u>					
All Other Contractors	(A-9)		<u>\$ 7.49</u>					

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FOOTNOTES

1/ See Sch A-11 (Footnote 4) for determination of A/F pumped through Dos Amigos.

2/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of joint-use facilities. For the WY 2012 water rate, these contractors will not be allocated Conveyance & Conveyance Pumping O&M costs due to the variability of deliveries.
If special circumstances arise that water is pumped through Federal facilities, a "Special Rate" will be developed for additional service components.