

**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
2004 SPECIAL WATER RATES**

Facility/Contractor	2004 Projected M&I Deliveries (Schedule S-6)						
	Water Marketing	Storage	Conveyance 6/	Conveyance Pumping			Direct Pumping
				Dos Amigos PP 6/	O'Neill PG 6/	Tracy PP 6/	
Black Butte D&R							
County of Colusa	40	40					
Elk Creek CSD	15	15					
U. S. Forest Service	45	45					
Whitney Construction Inc.	24	24					
Total Black Butte D&R	124	124					
Clear Creek Unit							
Clear Creek CSD	1,623	1,623					
Contra Costa Canal							
Contra Costa WD	98,500	98,500					98,500
Cow Creek Unit							
Bella Vista WD	4,681	4,681					4,681
Cross Valley Canal							
5/							
County of Fresno	300	300					300
County of Tulare	673	673					673
Total Cross Valley Canal	973	973					973
Delta-Mendota Canal							
City of Tracy	7,500	7,500	7,500				7,500
Del Puerto WD	9	9	9				9
Department of Veterans Affairs	43	43	43				43
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	7,990	7,990	7,990				7,990
Folsom D&R							
City of Roseville	24,512	24,512					
El Dorado ID - FD&R	6,832	6,832					
Sacramento County WA	2,524	2,524					
San Juan WD	4,671	4,671					
Total Folsom D&R	38,540	38,540					
Folsom-South Canal							
East Bay MUD	55,000	55,000	55,000				
Sacramento MUD	19,832	19,832	19,832				
Total Folsom-South Canal	74,832	74,832	74,832				

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	Water Marketing	Storage	Conveyance 6/	Conveyance Pumping			Direct Pumping
				Dos Amigos PP 6/	O'Neill PG 6/	Tracy PP 6/	
Friant Dam							
County of Madera	89	89					
Fresno County WW#18	142	142					
Total Friant Dam	232	232					
Friant-Kern Canal							
Arvin Edison WSD	150	150	150				
City of Fresno	57,284	57,284	57,284				
City of Lindsay	1,844	1,844	1,844				
City of Orange Cove	996	996	996				
Delano-Earlimart ID	143	143	143				
Lindsay-Strathmore ID	200	200	200				
Shafter Wasco ID	276	276	276				
Terra Bella ID	456	456	456				
Total Friant-Kern Canal	61,348	61,348	61,348				
Sacramento River							
City of Redding - SR	2/ 3,475	3,475					
City of West Sacramento	6,883	6,883					
Diamond Lands Corp	0	0					
Lake California P.O.A.	200	200					
Riverview Golf & CC	25	25					
Total Sacramento River	10,584	10,584					
San Felipe Unit							
SB County WD - IB	4,048	4,048	4,048		4,048	4,048	4,048
SC Valley WD - IB	97,500	97,500	97,500		97,500	97,500	97,500
Total San Felipe Unit	101,548	101,548	101,548		101,548	101,548	101,548
San Luis Canal - Fresno							
City of Avenal	2,460	2,460	2,460	2,460	2,460	2,460	
City of Coalinga	2,684	2,684	2,684	2,684	2,684	2,684	2,684
City of Huron	287	287	287	287	287	287	
State of CA	8	8	8	8	8	8	
Westlands WD	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Total San Luis Canal - Fresno	9,939	9,939	9,939	9,939	9,939	9,939	7,184
San Luis Canal - Tracy							
Broadview WD	15	15	15	15	15	15	
Pacheco WD	13	13	13	13	13	13	
Panoche WD	34	34	34	34	34	34	
San Luis WD	341	341	341	25	341	341	341
Total San Luis Canal - Tracy	404	404	404	88	404	404	341

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	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
			6/	Dos Amigos PP 6/	O'Neill PG 6/	Tracy PP 6/	
Shasta D&R							
Centerville CSD	1,043	1,043					
Mountain Gate CSD	340	340					
Shasta CWA	1,930	1,930					
Total Shasta D&R	3,312	3,312					
Sly Park D&R							
El Dorado ID - SP	16,444	3/					
Spring Creek Conduit							
City of Redding - SCC	2/ 4,233	4,233					
Shasta Cty #25	176	176					
Shasta CSD	673	673					
Total Spring Creek Conduit	5,083	5,083					
Sugar Pine Reservoir							
Foresthill PUD	936	4/	4/				
Tehama-Colusa Canal							
Colusa County WD	113	113					113
Toyon Pipeline							
City of Redding - TP	42	42	7/				
City of Shasta Lake	2,329	2,329	7/				2,329
U.S. Forest Service	10	10	7/				
Total Toyon Pipeline	2,381	2,381	0				2,329
Delta-Mendota Exchange Water						75,785	
Total	439,586	422,206	256,061	10,026	111,891	195,666	215,670
Projected 2004 O&M Costs (M&I Water Rates, Schedule A-9)	\$2,201,846	\$2,691,088	\$428,367	\$13,285	\$83,841	\$513,896	
Costs that are Direct Billed to Water Authorities	6/ 0	0	(\$30,367)	(\$13,285)	(\$83,841)	(\$513,896)	
Projected 2004 O&M Costs for Ratesetting Purposes	\$2,201,846	\$2,691,088	\$398,000	0	0	0	
Average Rate Per Acre-Foot	\$5.01		\$5.32	8/ N/A	N/A	N/A	
San Felipe Unit Rate Per Acre-Foot (M&I Water Rates, Schedule A-9)		\$6.36					
All Other Contractors Rate Per Acre-Foot (M&I Water Rates, Schedule A-9)		\$6.38					

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FOOTNOTES:

- 1/ Refer to M&I Water Rates, Schedule A-10, Footnote 2, for determination of Acre Feet pumped through Dos Amigos Pumping Plant.
- 2/ The City of Redding's (Sacramento River) contract 5272A, has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to M&I Water Rates, Schedule A-12A for delivery data split between Spring Creek Conduit and Sacramento River.
- 3/ El Dorado ID performs its own storage O&M services, accordingly no Acre Feet will be included for this component.
- 4/ Foresthill PUD performs its 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 2004 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 the costs which will be direct billed to the water authorities (M&I Water Rates Schedule A-9).
- 7/ 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.
- 8/ The Conveyance Rate is based on costs and deliveries associated with the Folsom-South Canal only (See M&I Water Rates, Schedule A-9).