

**CENTRAL VALLEY PROJECT  
SCHEDULE OF 2004 PROJECTED M&I DELIVERIES  
BY CAPITAL COST COMPONENT AND CONTRACTOR  
2004 SPECIAL WATER RATES**

2004 Projected M&I Deliveries								
Facility/Contractor	Projected 2004 Deliveries	Storage	Conveyance		Conveyance Pumping			Direct Pumping
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
	8/							
<b><u>Black Butte D&amp;R</u></b>								
County of Colusa	40	40						
Elk Creek CSD	15	15						
U. S. Forest Service	45	45						
Whitney Const Inc.	24	24						
Total Black Butte D&R	124	124						
<b><u>Clear Creek Unit</u></b>								
Clear Creek CSD	1,623	1,623		1,623				
<b><u>Contra Costa Canal</u></b>								
Contra Costa WD	98,500	98,500	1/					98,500
<b><u>Cow Creek Unit</u></b>								
Bella Vista WD	4,681	4,681		4,681				4,681
<b><u>Cross Valley Canal</u></b>								
	7/							
County of Fresno	300	300		2/	300			300
County of Tulare	673	673		2/	673			673
Total Cross Valley Canal	973	973			973			973
<b><u>Delta-Mendota Canal</u></b>								
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	
<b><u>Folsom D&amp;R</u></b>								
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						
<b><u>Folsom-South Canal</u></b>								
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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			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
	8/							
<b><u>Friant Dam</u></b>	<b>3/</b>							
County of Madera	89	89						
Fresno County WW #18	142	142						
Total Friant Dam	<u>232</u>	<u>232</u>						
<b><u>Friant-Kern Canal</u></b>	<b>3/</b>							
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	<u>61,348</u>	<u>61,348</u>		<u>61,348</u>				
<b><u>Sacramento River</u></b>								
City of Redding - SR	3,475	3,475						
City of W. 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	<u>10,584</u>	<u>10,584</u>						
<b><u>San Felipe Unit</u></b>	<b>5/</b>							
San Benito County WD	4,048	4,048		4,048		4,048	4,048	4,048
Santa Clara Valley WD	97,500	97,500		97,500		97,500	97,500	97,500
Total San Felipe Unit	<u>101,548</u>	<u>101,548</u>		<u>101,548</u>		<u>101,548</u>	<u>101,548</u>	<u>101,548</u>
<b><u>San Luis Canal - Fresno</u></b>								
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	
Total SLC - Fresno	<u>9,939</u>	<u>9,939</u>		<u>9,939</u>	<u>9,939</u>	<u>9,939</u>	<u>9,939</u>	<u>7,184</u>

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			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
<b>San Luis Canal - Tracy</b>								
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 6/	341	341	341
Total SLC - Tracy	404	404		404	88	404	404	341
<b>Shasta D&amp;R</b>								
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						
<b>Sly Park D&amp;R</b>								
El Dorado ID - SP	16,444	16,444						
<b>Spring Creek Conduit</b>								
City of Redding - SCC	4/ 4,233	4,233						
Shasta Cty #25	176	176						
Shasta CSD	673	673						
Total Spring Creek Conduit	5,083	5,083						
<b>Sugar Pine Reservoir</b>								
Foresthill PUD	936	936		936				
<b>Tehama-Colusa Canal</b>								
Colusa County WD	113	113		113				113
<b>Toyon Pipeline</b>								
City of Redding - TP	42	42		42				
City of Shasta Lake	2,329	2,329		2,329				2,329
U.S. Forest Service	10	10		10				
Total Toyon Pipeline	2,381	2,381		2,381				2,329
Subtotal	439,586	439,586	1/	265,795	10,999	111,891	119,881	215,670
<b>Delta-Mendota Exchange</b>	75,785						75,785	
Total	515,371	439,586	1/	265,795	10,999	111,891	195,666	215,670

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**FOOTNOTES:**

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- 1/ Conveyance costs are repaid through a specific repayment contract; consequently they do not share in a conveyance capital allocation based on water deliveries.
- 2/ 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 Rate' will be developed for additional service components.
- 3/ These contractors are responsible for that portion of the Tracy Pumping Plant costs applicable to pumping the Delta-Mendota Exchange Water.
- 4/ The City's 5272A contract has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to Schedule A-12 for delivery data splits between Spring Creek Conduit and Sacramento River.
- 5/ These contractors are subject to Direct Pumping capital costs for their use of the Gianelli, WR Pump-Generator. They are also responsible for the cost of San Felipe Unit Out-of-Basin pumping facilities.
- 6/ San Luis Canal - Fresno, San Luis WD, Conveyance Pumping, Dos Amigos Pumping Plant, excludes estimated deliveries before Dos Amigos Pumping Plant:
- |              |  |
|--------------|--|
| 341          | San Luis WD - SLC, Projected 2004 Deliveries   |
| <u>(316)</u> | Excluded Deliveries before Dos Amigos PP (M&I Water Rates, Schedule A-11, Footnote 4/) |
| <u>25</u>    | Total San Luis WD - SLC, Conveyance Pumping, Dos Amigos Pumping Plant Deliveries       |
- 7/ Cross Valley Canal contractor 2004 delivery base has been modified since 5-year deliveries are sporadic in nature and result in inconsistent PUE rates. The 2004 deliveries are based on the higher of 1). 50% of the contract maximum or 2). The lesser of the 5 year average or the contract maximum.
- 8/ Refer to 2004 M&I Water Rates, Schedule A-12.