

**CENTRAL VALLEY PROJECT  
SCHEDULE OF 2005 PROJECTED M&I DELIVERIES  
BY CAPITAL COST COMPONENT AND CONTRACTOR  
2005 SPECIAL WATER RATES**

2005 Projected M&I Deliveries								
Facility/Contractor	Projected 2005 Deliveries	Storage	Conveyance		Conveyance Pumping			Direct Pumping
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
<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	1,773	1,773		1,773				
<b><u>Contra Costa Canal</u></b>								
Contra Costa WD	91,209	91,209	1/					91,209
<b><u>Cow Creek Unit</u></b>								
Bella Vista WD	4,299	4,299		4,299				4,299
<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	8,255	8,255		8,255			8,255	
Del Puerto WD	9	9		9			9	
Department of Veterans Affairs	54	54		54			54	
Panoche WD - DMC	30	30		30			30	
Plain View WD	315	315		315			315	
San Luis WD - DMC	94	94		94			94	
Total Delta-Mendota Canal	8,757	8,757		8,757			8,757	
<b><u>Folsom D&amp;R</u></b>								
City of Roseville	27,155	27,155						
El Dorado ID - FD&R	7,138	7,138						
Sacramento County WA	2,741	2,741						
San Juan WD	3,554	3,554						
Total Folsom D&R	40,589	40,589						
<b><u>Folsom-South Canal</u></b>								
East Bay MUD	55,000	55,000		55,000				
Sacramento MUD	23,564	23,564		23,564				
Total Folsom-South Canal	78,564	78,564		78,564				



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			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
<b><u>San Luis Canal - Tracy</u></b>								
Broadview WD	15	15		15	15	15	15	
Pacheco WD	13	13		13	13	13	13	
Panoche WD	43	43		43	43	43	43	
San Luis WD	341	341		341	27	6/ 341	341	341
Total SLC - Tracy	412	412		412	98	412	412	341
<b><u>Shasta D&amp;R</u></b>								
Centerville CSD	1,027	1,027						
Mountain Gate CSD	340	340						
Shasta CWA	1,706	1,706						
Total Shasta D&R	3,072	3,072						
<b><u>Sly Park D&amp;R</u></b>								
El Dorado ID - SP	9/							
<b><u>Spring Creek Conduit</u></b>								
City of Redding - SCC	4/ 4,355	4,355						
Shasta Cty #25	186	186						
Shasta CSD	681	681						
Total Spring Creek Conduit	5,221	5,221						
<b><u>Sugar Pine Reservoir</u></b>								
Foresthill PUD	9/							
<b><u>Tehama-Colusa Canal</u></b>								
Colusa County WD	113	113		113				113
<b><u>Toyon Pipeline</u></b>								
City of Redding - TP	42	42		42				
City of Shasta Lake	2,400	2,400		2,400				2,400
U.S. Forest Service	10	10		10				
Total Toyon Pipeline	2,452	2,452		2,452				2,400
Subtotal	426,220	426,220	1/	274,546	12,510	114,000	122,757	209,499
<b><u>Delta-Mendota Exchange</u></b>								
	75,456						75,456	
Total	501,676	426,220	1/	274,546	12,510	114,000	198,213	209,499

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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 2005 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 2005 Deliveries   |
| <u>(314)</u> | Excluded Deliveries before Dos Amigos PP (M&I Water Rates, Schedule A-11, Footnote 4/) |
| <u>27</u>    | Total San Luis WD - SLC, Conveyance Pumping, Dos Amigos Pumping Plant Deliveries       |
- 7/ Cross Valley Canal contractor 2005 delivery base has been modified since 5-year deliveries are sporadic in nature and result in inconsistent PUE rates. The 2005 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 2005 M&I Water Rates, Schedule A-12
- 9/ Due to title transfers, water rates will not be calculated for the fiscal year 2005 forward.