

**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
2006 SPECIAL WATER RATES**

Facility/Contractor	2006 Projected M&I Deliveries (Schedule A-12)						
	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Tracy PP	
<u>Black Butte D&R</u>							
County of Colusa	32	32					
Elk Creek CSD	15	15					
U. S. Forest Service - BB	45	45					
Whitney Construction Inc.	25	25					
Total Black Butte D&R	117	117					
<u>Clear Creek Unit</u>							
Clear Creek CSD	1,909	1,909					
<u>Contra Costa Canal</u>							
Contra Costa WD	90,870	90,870					90,870
<u>Cow Creek Unit</u>							
Bella Vista WD	3,981	3,981					3,981
<u>Cross Valley Canal</u>							
County of Fresno	300	300					300
County of Tulare	673	673					673
Total Cross Valley Canal	973	973					973
<u>Delta-Mendota Canal</u>							
Byron Bethany ID	780	780	780			780	
City of Tracy	9,447	9,447	9,447			9,447	
Del Puerto WD	15	15	15			15	
Department of Veterans Affairs	60	60	60			60	
Panoche WD - DMC	30	30	30			30	
San Luis WD - DMC	135	135	135			135	
Total Delta-Mendota Canal	10,466	10,466	10,466			10,466	
<u>Folsom D&R</u>							
City of Roseville	27,829	27,829					
EI Dorado ID - FD&R	6,414	6,414					
Sacramento County WA	3,106	3,106					
San Juan WD	3,067	3,067					
Total Folsom D&R	40,416	40,416					
<u>Folsom-South Canal</u>							
East Bay MUD	43,665	43,665	43,665				
Sacramento MUD	29,257	29,257	29,257				
Total Folsom-South Canal	72,922	72,922	72,922				

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	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
Dos Amigos PP				O'Neill PG	Tracy PP		
San Luis Canal - Tracy							
Broadview WD	15	15	15	15	15	15	
Pacheco WD	13	13	13	13	13	13	
Panoche WD - SLC	44	44	44	44	44	44	
San Luis WD - SLC	465	465	465	36	1/ 465	465	465
Total San Luis Canal - Tracy	537	537	537	108	537	537	465
Shasta D&R							
Centerville CSD	1,504	1,504					
Mountain Gate CSD	898	898					
Shasta CWA	292	292					
Total Shasta D&R	2,693	2,693					
Spring Creek Conduit							
City of Redding - SCC	6/ 4,540	4,540					
Shasta CWA (Shasta Cty #25)	8/ 195	195					
Shasta CSD	667	667					
Total Spring Creek Conduit	5,402	5,402					
Tehama-Colusa Canal							
Colusa County WD	113	113					113
Kanawha WD	15	15					15
Total Tehama-Colusa Canal	128	128					128
Toyon Pipeline							
City of Redding - TP	42	42	5/				
City of Shasta Lake	2,494	2,494	5/				2,494
U.S. Forest Service	10	10	5/				
Total Toyon Pipeline	2,546	2,546					2,494
Delta-Mendota Exchange Water							
						82,457	
Total	422,562	422,562	262,638	12,602	115,129	208,053	210,048
Projected 2006 O&M Costs (M&I Water Rates, Schedule A-9)	\$1,841,507	\$3,468,880	\$1,062,671	\$30,266	\$118,289	\$812,266	
Costs that are Direct Billed to Water Authorities	2/		(\$29,671)	(\$30,266)	(\$118,289)	(\$812,266)	
Projected 2006 O&M Costs for Ratesetting Purposes	\$1,841,507	\$3,468,880	\$1,033,000				
Average Rate Per Acre-Foot	\$4.36		\$14.17 4/	N/A	N/A	N/A	
San Felipe Unit Rate Per Acre-Foot (M&I Water Rates, Schedule A-9)		\$8.18					
All Other Contractors Rate Per Acre-Foot (M&I Water Rates, Schedule A-9)		\$8.22					

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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/ 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 FY 2006 long-term contractor water rates 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 costs and deliveries associated with the Folsom-South Canal only (See Schedule A-9).
- 5/ 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.
- 6/ 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 split between Spring Creek Conduit and Sacramento River.
- 7/ Formerly Plain View WD.
- 8/ Full assignment from Shasta County Area #25 to Shasta County Water Agency (CWA) was executed in fiscal year 2005. Refer to Schedule A-12 for details.

Source:
Schedule A-12