

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
2007 SPECIAL WATER RATES

| Facility/Contractor | 2007 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 | 24 | 24 | | | | | |
| Elk Creek CSD | 12 | 12 | | | | | |
| U. S. Forest Service - BB | 7 | 7 | | | | | |
| Whitney Construction Inc. | 22 | 22 | | | | | |
| Total Black Butte D&R | 65 | 65 | | | | | |
| <u>Clear Creek Unit</u> | | | | | | | |
| Clear Creek CSD | 1,937 | 1,937 | | | | | |
| <u>Contra Costa Canal</u> | | | | | | | |
| Contra Costa WD | 85,761 | 85,761 | | | | | 85,761 |
| <u>Cow Creek Unit</u> | | | | | | | |
| Bella Vista WD | 3,199 | 3,199 | | | | | 3,199 |
| <u>Cross Valley Canal</u> | | | | | | | |
| | 3/ | | | | | | |
| 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 | 1,040 | 1,040 | 1,040 | | | 1,040 | |
| City of Tracy | 9,800 | 9,800 | 9,800 | | | 9,800 | |
| Del Puerto WD | 20 | 20 | 20 | | | 20 | |
| Department of Veterans Affairs | 63 | 63 | 63 | | | 63 | |
| Panoche WD - DMC | 29 | 29 | 29 | | | 29 | |
| San Luis WD - DMC | 180 | 180 | 180 | | | 180 | |
| Total Delta-Mendota Canal | 11,132 | 11,132 | 11,132 | | | 11,132 | |
| <u>Folsom D&R</u> | | | | | | | |
| City of Roseville | 27,396 | 27,396 | | | | | |
| El Dorado ID - FD&R | 5,397 | 5,397 | | | | | |
| Sacramento County WA | 3,632 | 3,632 | | | | | |
| San Juan WD | 7,502 | 7,502 | | | | | |
| Total Folsom D&R | 43,926 | 43,926 | | | | | |
| <u>Folsom-South Canal</u> | | | | | | | |
| East Bay MUD | 27,165 | 27,165 | 27,165 | | | | |
| Sacramento County WA - FSC | 8/ | | | | | | |
| Sacramento MUD | 8/ | 27,211 | 27,211 | 27,211 | | | |
| Total Folsom-South Canal | | 54,376 | 54,376 | 54,376 | | | |

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| Facility/Contractor | 2007 Projected M&I Deliveries (Schedule A-12) | | | | | | |
|--|---|-------------|------------|--------------------|-------------|-------------|----------------|
| | Water Marketing | Storage | Conveyance | Conveyance Pumping | | | Direct Pumping |
| | | | | Dos Amigos PP | O'Neill PG | Tracy PP | |
| San Luis Canal - Tracy | | | | | | | |
| Broadview WD | 20 | 20 | 20 | 20 | 20 | 20 | |
| Pacheco WD | 14 | 14 | 14 | 14 | 14 | 14 | |
| Panoche WD - SLC | 58 | 58 | 58 | 58 | 58 | 58 | |
| San Luis WD - SLC | 620 | 620 | 620 | 44 | 620 | 620 | 620 |
| Total San Luis Canal - Tracy | 712 | 712 | 712 | 136 | 712 | 712 | 620 |
| Shasta D&R | | | | | | | |
| Centerville CSD | 944 | 944 | | | | | |
| Mountain Gate CSD | 779 | 779 | | | | | |
| Shasta CWA | 293 | 293 | | | | | |
| Total Shasta D&R | 2,016 | 2,016 | | | | | |
| Spring Creek Conduit | | | | | | | |
| City of Redding - SCC | 6/ 4,436 | 4,436 | | | | | |
| Shasta CWA - SCC | 186 | 186 | | | | | |
| Shasta CSD | 625 | 625 | | | | | |
| Total Spring Creek Conduit | 5,247 | 5,247 | | | | | |
| Tehama-Colusa Canal | | | | | | | |
| Colusa County WD | 150 | 150 | | | | | 150 |
| Kanawha WD | 10 | 10 | | | | | 10 |
| Total Tehama-Colusa Canal | 160 | 160 | | | | | 160 |
| Toyon Pipeline | | | | | | | |
| City of Redding - TP | 42 | 42 | 5/ | | | | |
| City of Shasta Lake | 2,461 | 2,461 | 5/ | | | | 2,461 |
| U.S. Forest Service | 10 | 10 | 5/ | | | | |
| Total Toyon Pipeline | 2,513 | 2,513 | | | | | 2,461 |
| Delta-Mendota Exchange Water | | | | | | 72,543 | |
| Total | 404,571 | 404,571 | 248,483 | 13,257 | 118,458 | 202,134 | 207,344 |
| Projected 2007 O&M Costs (M&I Water Rates, Schedule A-9) | \$2,329,874 | \$3,699,181 | \$401,890 | \$28,130 | \$142,455 | \$787,801 | |
| Costs that are Direct Billed to Water Authorities | 2/ | | (\$10,890) | (\$28,130) | (\$142,455) | (\$787,801) | |
| Projected 2007 O&M Costs for Ratesetting Purposes | \$2,329,874 | \$3,699,181 | \$391,000 | | | | |
| Average Rate Per Acre-Foot | \$5.76 | | \$7.19 4/ | N/A | N/A | N/A | |
| SMUD/Sacramento County WA | | | \$3.60 4/ | | | | |
| San Felipe Unit Rate Per Acre-Foot (M&I Water Rates, Schedule A-9) | | \$9.10 | | | | | |
| All Other Contractors Rate Per Acre-Foot (M&I Water Rates, Schedule A-9) | | \$9.16 | | | | | |

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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 2007 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 deliveries associated with the Folsom-South Canal only (See Schedule A-9). Sacramento County WA is required to pay 50% of SMUD's share of costs in accordance with the assignment agreement dated July 2, 2006. As a result, the rate for SMUD and Sacramento County WA is one half of the full rate (\$7.19/2).
- 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 Diamond Lands Corp.
- 8/ SMUD assigned 30,000 a/f to Sacramento County WA effective October 1, 2006. However, assigned water will not be scheduled for delivery until October 1, 2011 in accordance with the assignment agreement.

Source:
Schedule A-12