

**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
2008 SPECIAL WATER RATES**

Facility/Contractor	2008 Projected M&I Deliveries (Schedule A-12)						
	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Jones PP	
<u>Black Butte D&R</u>							
County of Colusa	17	17					
Elk Creek CSD	9	9					
U. S. Forest Service - BB	9	9					
Whitney Construction Inc.	17	17					
Total Black Butte D&R	52	52					
<u>Clear Creek Unit</u>							
Clear Creek CSD	2,015	2,015					
<u>Contra Costa Canal</u>							
Contra Costa WD	85,895	85,895					85,895
<u>Cow Creek Unit</u>							
Bella Vista WD	2,360	2,360					2,360
<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	9,610	9,610	9,610			9,610	
Del Puerto WD	20	20	20			20	
Department of Veterans Affairs	70	70	70			70	
Panoche WD - DMC	27	27	27			27	
San Luis WD - DMC	180	180	180			180	
Total Delta-Mendota Canal	10,948	10,948	10,948			10,948	
<u>Folsom D&R</u>							
City of Roseville	29,042	29,042					
El Dorado ID - FD&R	4,766	4,766					
Sacramento County WA	4,250	4,250					
San Juan WD	6,588	6,588					
Total Folsom D&R	44,646	44,646					
<u>Folsom-South Canal</u>							
East Bay MUD	27,500	27,500	27,500				
Sacramento County WA - FSC	7/						
Sacramento MUD	7/	23,556	23,556	23,556			
Total Folsom-South Canal	51,056	51,056	51,056				

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	Water Marketing	Storage	Conveyance	Dos Amigos PP	Conveyance Pumping O'Neill PG	Jones PP	Direct Pumping
San Luis Canal - Tracy							
Broadview WD	8/						
Pacheco WD		14	14	14	14	14	
Panoche WD - SLC		58	58	58	58	58	
San Luis WD - SLC		620	620	620	35 1/	620	620
Total San Luis Canal - Tracy		692	692	692	107	692	620
Shasta D&R							
Centerville CSD		934	934				
Mountain Gate CSD		854	854				
Shasta CWA		311	311				
Total Shasta D&R		2,099	2,099				
Spring Creek Conduit							
City of Redding - SCC	6/	4,526	4,526				
Shasta CWA - SCC		184	184				
Shasta CSD		680	680				
Total Spring Creek Conduit		5,391	5,391				
Tehama-Colusa Canal							
Colusa County WD		113	113				113
Kanawha WD		4	4				4
Total Tehama-Colusa Canal		117	117				117
Toyon Pipeline							
City of Redding - TP		42	42	5/			
City of Shasta Lake		2,728	2,728	5/			2,728
U.S. Forest Service		10	10	5/			
Total Toyon Pipeline		2,780	2,780				2,728
Delta-Mendota Exchange Water						75,084	
Total		393,534	393,534	238,265	14,369	112,314	198,345
Projected 2008 O&M Costs (M&I Water Rates, Schedule A-9)		\$1,660,529	\$3,653,046	\$434,605	\$37,216	\$135,889	\$883,534
Costs that are Direct Billed to Water Authorities	2/			(\$39,605)	(\$37,216)	(\$135,889)	(\$883,534)
Projected 2008 O&M Costs for Ratesetting Purposes		\$1,660,529	\$3,653,046	\$395,000			
Average Cost Per Acre-Foot		\$4.22		\$7.74 4/	N/A	N/A	N/A
SMUD/Sacramento County WA				\$3.87 4/			
San Felipe Unit Cost Per Acre-Foot (M&I Water Rates, Schedule A-9)			\$9.28				
All Other Contractors Cost Per Acre-Foot (M&I Water Rates, Schedule A-9)			\$9.28				

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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 2008 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/ Cost 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 (\$7.74/2).

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/ 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.

8/ Broadview WD assigned all its project water to Westlands WD, effective 3/1/2007.

Source:

Schedule A-12