

**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  
2009 SPECIAL WATER RATES**

Facility/Contractor	2009 Projected M&I Deliveries (Schedule A-12)						
	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Jones PP	
<b>Black Butte D&amp;R</b>							
County of Colusa	13	13					
Elk Creek CSD	6	6					
U. S. Forest Service - BB	12	12					
Whitney Construction Inc.	12	12					
Total Black Butte D&R	43	43					
<b>Clear Creek Unit</b>							
Clear Creek CSD	2,163	2,163	2,163				
<b>Contra Costa Canal</b>							
Contra Costa WD	87,905	87,905					87,905
<b>Cow Creek Unit</b>							
Bella Vista WD	1,559	1,559	1,559				1,559
<b>Cross Valley Canal</b>							
County of Fresno	300	300		300			300
County of Tulare	673	673		673			673
Total Cross Valley Canal	973	973		973			973
<b>Delta-Mendota Canal</b>							
Byron Bethany ID	956	956	956			956	
City of Tracy	9,411	9,411	9,411			9,411	
Del Puerto WD	20	20	20			20	
Department of Veterans Affairs	75	75	75			75	
Panoche WD - DMC	26	26	26			26	
San Luis WD - DMC	180	180	180			180	
Total Delta-Mendota Canal	10,668	10,668	10,668			10,668	
<b>Folsom D&amp;R</b>							
City of Roseville	31,285	31,285					
El Dorado ID - FD&R	4,804	4,804					
Sacramento County WA	4,259	4,259					
San Juan WD	6,610	6,610					
Total Folsom D&R	46,959	46,959					
<b>Folsom-South Canal</b>							
East Bay MUD	27,500	27,500	27,500				
Sacramento County WA - FSC	18,342	18,342	18,342				
Sacramento MUD	18,342	18,342	18,342				
Total Folsom-South Canal	45,842	45,842	45,842				



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	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Jones PP	
<b>San Luis Canal - Tracy</b>							
Pacheco WD	12	12	12	12	12	12	
Panoche WD - SLC	58	58	58	58	58	58	
San Luis WD - SLC	620	620	620	31	620	620	620
Total San Luis Canal - Tracy	690	690	690	101	690	690	620
<b>Shasta D&amp;R</b>							
Centerville CSD	926	926					
Mountain Gate CSD	848	848					
Shasta CWA	298	298					
Total Shasta D&R	2,072	2,072					
<b>Spring Creek Conduit</b>							
City of Redding - SCC	5/ 4,143	4,143					
Shasta CWA - SCC	182	182					
Shasta CSD	706	706					
Total Spring Creek Conduit	5,031	5,031					
<b>Tehama-Colusa Canal</b>							
Colusa County WD	113	113	113				113
Kanawha WD	5	5	5				5
Total Tehama-Colusa Canal	118	118	118				118
<b>Toyon Pipeline</b>							
City of Redding - TP	39	39	39				
City of Shasta Lake	2,832	2,832	2,832				2,832
U.S. Forest Service	10	10	10				
Total Toyon Pipeline	2,881	2,881	2,881				2,832
<b>Delta-Mendota Exchange Water</b>							
						71,149	
Total	393,092	393,092	240,676	15,697	116,286	198,104	205,613
Projected 2009 O&M Costs (M&I Water Rates, Schedule A-9)	\$1,368,807	\$3,262,842	\$934,490	\$33,040	\$116,597	\$1,061,515	
Costs that are Direct Billed to Water Authorities	2/		(\$19,490)	(\$33,040)	(\$116,597)	(\$1,061,515)	
Projected 2009 O&M Costs for Ratesetting Purposes	\$1,368,807	\$3,262,842	\$915,000				
Average Cost Per Acre-Foot	\$3.48		\$19.96	4/ N/A	N/A	N/A	
SMUD/Sacramento County WA			\$9.98	4/			
San Felipe Unit Cost Per Acre-Foot (M&I Water Rates, Schedule A-9)		\$8.28					
All Other Contractors Cost Per Acre-Foot (M&I Water Rates, Schedule A-9)		\$8.31					

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**FOOTNOTES:**

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- 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 2009 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 12, 2006. As a result, the rate for SMUD and Sacramento County WA is one half of the full rate (\$19.96/2).
- 5/ The City of Redding'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.
- 6/ SMUD assigned 30,000 a/f of its water to Sacramento County WA effective October, 1, 2006. However, Sacramento County WA will not take water delivery until 2011, or such time as the Sacramento County Surface Treatment Plant becomes operational, whichever event occurs first in accordance with the assignment agreement dated July 12, 2006.

Source:  
Schedule A-12