

**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  
2011 SPECIAL WATER RATES**

Facility/Contractor Ref	A	B	C	D	E	F	G
	2011 Projected M&I Deliveries						
	Water Marketing <Sch A-12>	Storage <Sch A-12>	Conveyance <Sch A-12>	Dos Amigos PP <Sch A-12>	Conveyance Pumping O'Neill PG <Sch A-12>		Jones PP <Sch A-12>
<b>Black Butte D&amp;R</b>							
County of Colusa	10	10					
Elk Creek CSD							
U. S. Forest Service - BB	16	16					
Whitney Construction Inc.							
Total Black Butte D&R	<u>26</u>	<u>26</u>					
<b>Clear Creek Unit</b>							
Clear Creek CSD	1,933	1,933					
<b>Contra Costa Canal</b>							
Contra Costa WD	87,340	87,340					87,340
<b>Cow Creek Unit</b>							
Bella Vista WD	2,315	2,315					2,315
<b>Cross Valley Canal</b>							
			2/				
County of Fresno	300	300					300
County of Tulare	673	673					673
Total Cross Valley Canal	<u>973</u>	<u>973</u>					<u>973</u>
<b>Delta-Mendota Canal</b>							
Byron Bethany ID	777	777	777				777
City of Tracy	8,179	8,179	8,179				8,179
Del Puerto WD	20	20	20				20
Department of Veterans Affairs	114	114	114				114
Panoche WD - DMC	23	23	23				23
San Luis WD - DMC	165	165	165				165
Total Delta-Mendota Canal	<u>9,278</u>	<u>9,278</u>	<u>9,278</u>				<u>9,278</u>
<b>Folsom D&amp;R</b>							
City of Roseville	30,561	30,561					
El Dorado ID - FD&R	4,303	4,303					
Sacramento County WA	5,043	5,043					
San Juan WD	6,811	6,811					
Total Folsom D&R	<u>46,717</u>	<u>46,717</u>					

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	2011 Projected M&I Deliveries						
	Water Marketing <Sch A-12>	Storage <Sch A-12>	Conveyance <Sch A-12>	Conveyance Pumping			Direct Pumping <Sch A-12>
				Dos Amigos PP <Sch A-12>	O'Neill PG <Sch A-12>	Jones PP <Sch A-12>	
<b>Facility/Contractor</b>							
<b><u>Folsom-South Canal</u></b>							
East Bay MUD		23,200	23,200	23,200			
Sacramento County WA - FSC	5/						
Sacramento MUD	5/	5,503	5,503	5,503			
Total Folsom-South Canal		<u>28,703</u>	<u>28,703</u>	<u>28,703</u>			
<b><u>Friant Dam</u></b>							
County of Madera		40	40				
Fresno County WW#18		134	134				
Total Friant Dam		<u>174</u>	<u>174</u>				
<b><u>Friant-Kern Canal</u></b>							
Arvin Edison WSD		137	137	137			
City of Fresno		53,467	53,467	53,467			
City of Lindsay		1,768	1,768	1,768			
City of Orange Cove		1,244	1,244	1,244			
Delano-Earlimart ID		150	150	150			
Lindsay-Strathmore ID		200	200	200			
Shafter Wasco ID		516	516	516			
Terra Bella ID		1,234	1,234	1,234			
Total Friant-Kern Canal		<u>58,715</u>	<u>58,715</u>	<u>58,715</u>			
<b><u>Sacramento River</u></b>							
City of Redding - SR	4/	2,820	2,820				
City of West Sacramento		5,198	5,198				
Lake California P.O.A.		200	200				
Meyer Crest Ltd.		184	184				
Riverview Golf & CC		25	25				
Total Sacramento River		<u>8,427</u>	<u>8,427</u>				
<b><u>San Felipe Unit</u></b>							
SB County WD - IB		4,323	4,323	4,323	4,323	4,323	4,323
SC Valley WD - IB		87,220	87,220	87,220	87,220	87,220	87,220
Total San Felipe Unit		<u>91,543</u>	<u>91,543</u>	<u>91,543</u>	<u>91,543</u>	<u>91,543</u>	<u>91,543</u>

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	2011 Projected M&I Deliveries						
	Water Marketing	Storage	Conveyance	Conveyance Pumping		Direct Pumping	
	<Sch A-12>	<Sch A-12>	<Sch A-12>	Dos Amigos PP <Sch A-12>	O'Neill PG <Sch A-12>	Jones PP <Sch A-12>	<Sch A-12>
<b>Facility/Contractor</b>							
<b>San Luis Canal - Fresno</b>							
City of Avenal	2,564	2,564	2,564	2,564	2,564	2,564	
City of Coalinga	6,774	6,774	6,774	6,774	6,774	6,774	6,774
City of Huron	1,214	1,214	1,214	1,214	1,214	1,214	
State of CA	7	7	7	7	7	7	
Westlands WD	3,020	3,020	3,020	3,020	3,020	3,020	3,020
Total San Luis Canal - Fresno	13,580	13,580	13,580	13,580	13,580	13,580	9,794
<b>San Luis Canal - Tracy</b>							
Pacheco WD	13	13	13	13	13	13	
Panoche WD - SLC	58	58	58	58	58	58	
San Luis WD - SLC	620	620	620	27	620	620	620
Total San Luis Canal - Tracy	691	691	691	98	691	691	620
<b>Shasta D&amp;R</b>							
Centerville CSD	849	849					
Mountain Gate CSD	667	667					
Shasta CWA	230	230					
Total Shasta D&R	1,745	1,745					
<b>Spring Creek Conduit</b>							
City of Redding - SCC	4/ 3,566	3,566					
Shasta CWA - SCC	145	145					
Shasta CSD	660	660					
Total Spring Creek Conduit	4,370	4,370					
<b>Tehama-Colusa Canal</b>							
Colusa County WD	113	113					113
Kanawha WD	4	4					4
Total Tehama-Colusa Canal	117	117					117
<b>Toyon Pipeline</b>							
City of Redding - TP	27	27					
City of Shasta Lake	2,555	2,555					2,555
U.S. Forest Service	10	10					
Total Toyon Pipeline	2,592	2,592					2,555

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	2011 Projected M&I Deliveries						
	Water Marketing <Sch A-12>	Storage <Sch A-12>	Conveyance <Sch A-12>	Conveyance Pumping			Direct Pumping <Sch A-12>
Ref				Dos Amigos PP <Sch A-12>	O'Neill PG <Sch A-12>	Jones PP <Sch A-12>	
Facility/Contractor							
<b>Delta-Mendota Exchange Water</b>						71,096	
Total	<u>359,239</u>	<u>359,239</u>	<u>202,509</u>	<u>13,677</u>	<u>105,813</u>	<u>186,187</u>	<u>195,257</u>
Projected 2011 O&M Costs (M&I Water Rates, Schedule A-9)	\$1,361,640	\$3,232,484	\$445,977	\$30,680	\$143,394	\$1,207,298	
Costs that are Direct Billed to Water Authorities (M&I Sch A-9)			(\$10,977)	(\$30,680)	(\$143,394)	(\$1,207,298)	
Projected 2011 O&M Costs for Ratesetting Purposes	<u>\$1,361,640</u>	<u>\$3,232,484</u>	<u>\$435,000</u>				
Average Cost Per Acre-Foot	<u>\$3.79</u>		<u>\$15.16 3/</u>	N/A	N/A	N/A	
SMUD/Sacramento County WA			<u>\$7.58 3/</u>				
San Felipe Unit Cost Per Acre-Foot (M&I Water Rates, Schedule A-9)		<u>\$8.98</u>					
All Other Contractors Cost Per Acre-Foot (M&I Water Rates, Schedule A-9)		<u>\$9.01</u>					

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**FOOTNOTES:**

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- 1/ Refer to M&I Water Rates, Schedule A-11, Footnote 4, for determination of Acre Feet pumped through Dos Amigos Pumping Plant.
- 2/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of joint-use facilities. For the FY 2010 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.
- 3/ 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 (\$9.08/2).
- 4/ 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.
- 5/ 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 October 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.