

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
2012 SPECIAL WATER RATES

A	B	C	D	E	F	G	H
2012 Projected M&I Deliveries							
Ref	Water	Storage	Conveyance	Conveyance Pumping			Direct
	Marketing			Dos Amigos PP	O'Neill PG	Jones PP	Pumping
	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
Facility/Contractor							
<u>Black Butte D&R</u>							
County of Colusa	13	13					
Elk Creek CSD	6	6					
U. S. Forest Service - BB	19	19					
Whitney Construction Inc.							
Total Black Butte D&R	38	38					
<u>Clear Creek Unit</u>							
Clear Creek CSD	1,804	1,804					
<u>Contra Costa Canal</u>							
Contra Costa WD	88,074	88,074					88,074
<u>Cow Creek Unit</u>							
Bella Vista WD	2,890	2,890					2,890
<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	706	706	706			706	
City of Tracy	7,349	7,349	7,349			7,349	
Del Puerto WD	20	20	20			20	
Department of Veterans Affairs	157	157	157			157	
Panoche WD - DMC	25	25	25			25	
San Luis WD - DMC	143	143	143			143	
Total Delta-Mendota Canal	8,400	8,400	8,400			8,400	

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				Conveyance Pumping			
	Water Marketing	Storage	Conveyance	Dos Amigos PP	O'Neill PG	Jones PP	Direct Pumping
Ref	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
Facility/Contractor							
<u>Folsom D&R</u>							
City of Roseville	31,260	31,260					
El Dorado ID - FD&R	4,826	4,826					
Sacramento County WA	4,970	4,970					
San Juan WD	5,688	5,688					
Total Folsom D&R	46,744	46,744					
<u>Folsom-South Canal</u>							
East Bay MUD	23,200	23,200	23,200				
Sacramento County WA - FSC	15,000	15,000	15,000				
Sacramento MUD	30,000	30,000	30,000				
Total Folsom-South Canal	68,200	68,200	68,200				
<u>Friant Dam</u>							
County of Madera	37	37					
Fresno County WW#18	132	132					
Total Friant Dam	169	169					
<u>Friant-Kern Canal</u>							
Arvin Edison WSD	241	241	241				
City of Fresno	55,794	55,794	55,794				
City of Lindsay	2,039	2,039	2,039				
City of Orange Cove	1,109	1,109	1,109				
Delano-Earlimart ID	150	150	150				
Lindsay-Strathmore ID	200	200	200				
Shafter Wasco ID	520	520	520				
Terra Bella ID	1,300	1,300	1,300				
Total Friant-Kern Canal	61,353	61,353	61,353				

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	Marketing			Dos Amigos PP	O'Neill PG	Jones PP	
	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
Facility/Contractor							
<u>Sacramento River</u>							
City of Redding - SR	2,820	2,820					
City of West Sacramento	7,029	7,029					
Lake California P.O.A.	200	200					
Meyer Crest Ltd.	230	230					
Riverview Golf & CC	25	25					
Total Sacramento River	10,304	10,304					
<u>San Felipe Unit</u>							
SB County WD - IB	3,509	3,509	3,509		3,509	3,509	3,509
SC Valley WD - IB	101,906	101,906	101,906		101,906	101,906	101,906
Total San Felipe Unit	105,415	105,415	105,415		105,415	105,415	105,415
<u>San Luis Canal - Fresno</u>							
City of Avenal	2,488	2,488	2,488	2,488	2,488	2,488	
City of Coalinga	6,523	6,523	6,523	6,523	6,523	6,523	6,523
City of Huron	1,220	1,220	1,220	1,220	1,220	1,220	
State of CA	9	9	9	9	9	9	
Westlands WD	2,911	2,911	2,911	2,911	2,911	2,911	2,911
Total San Luis Canal - Fresno	13,151	13,151	13,151	13,151	13,151	13,151	9,434
<u>San Luis Canal - Tracy</u>							
Pacheco WD	12	12	12	12	12	12	
Panoche WD - SLC	56	56	56	56	56	56	
San Luis WD - SLC	620	620	620	29 1/	620	620	620
Total San Luis Canal - Tracy	688	688	688	97	688	688	620

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	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
Facility/Contractor							
<u>Shasta D&R</u>							
Centerville CSD	952	952					
Mountain Gate CSD	699	699					
Shasta CWA	197	197					
Total Shasta D&R	1,847	1,847					
<u>Spring Creek Conduit</u>							
City of Redding - SCC	3,969	3,969					
Shasta CWA - SCC	142	142					
Shasta CSD	673	673					
Total Spring Creek Conduit	4,784	4,784					
<u>Tehama-Colusa Canal</u>							
Colusa County WD	113	113					113
Kanawha WD	5	5					5
Total Tehama-Colusa Canal	117	117					117
<u>Toyon Pipeline</u>							
City of Redding - TP	28	28					
City of Shasta Lake	2,494	2,494					2,494
U.S. Forest Service	10	10					
Total Toyon Pipeline	2,532	2,532					2,494

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				Conveyance Pumping			Direct Pumping
	Water Marketing	Storage	Conveyance	Dos Amigos PP	O'Neill PG	Jones PP	
	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
Facility/Contractor							
<u>Delta-Mendota Exchange Water</u>						70,498	
Grand Total	<u>417,483</u>	<u>417,483</u>	<u>257,207</u>	<u>13,248</u>	<u>119,254</u>	<u>198,152</u>	<u>210,017</u>
Projected 2012 O&M Costs (M&I Water Rates, Schedule A-9)	\$ 1,308,426	\$ 2,939,652	\$ 454,585	\$ 42,007	\$ 202,403	\$ 1,337,659	
Costs that are Direct Billed to Water Authorities (M&I Sch A-9)	\$ -	\$ -	\$ (6,585)	\$ (42,007)	\$ (202,403)	\$ (1,337,659)	
Projected 2012 Extraordinary O&M Costs (M&I Sch A-9)	\$ -	\$ 43,981	\$ -	\$ 1,253	\$ 6,036	\$ 143,811	
Projected 2012 ARRA Costs (M&I Sch A-9)	\$ -	\$ 23,027	\$ -	\$ 177	\$ 5,957	\$ 2,341	
Projected 2012 O&M Costs for Ratesetting Purposes	<u>\$ 1,308,426</u>	<u>\$ 3,006,660</u>	<u>\$ 448,000</u>	<u>\$ 1,430</u>	<u>\$ 11,993</u>	<u>\$ 146,152</u>	
Average Cost Per Acre-Foot	<u>\$ 3.13</u>		<u>\$ 6.57</u>	<u>0.11</u>	<u>0.10</u>	<u>0.74</u>	
San Felipe Unit Cost Per Acre-Foot (M&I Water Rates, Schedule A-9)		<u>\$ 7.42</u>					
All Other Contractors Cost Per Acre-Foot (M&I Water Rates, Schedule A-9)		<u>\$ 7.49</u>					

FOOTNOTES:

1/ Refer to M&I Water Rates, Schedule A-11, Footnote 3, for determination of Acre Feet pumped through Dos Amigos Pumping Plant.