

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
2006 M&I WATER RATES

Projected 2006 Deliveries (Schedule A-12)							
Facility/Contractor	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Tracy PP	
Black Butte D&R							
County of Colusa	32	32					
Elk Creek CSD	15	15					
US Forest Service - BB	45	45					
Whitney Const.	25	25					
Total Black Butte D&R	117	117					
Clear Creek Unit							
Clear Creek CSD	1,909	1,909					
Contra Costa Canal							
Contra Costa WD	90,870	90,870					90,870
Cow Creek Unit							
Bella Vista WD	3,981	3,981					3,981
Cross Valley Canal 3/							
County of Fresno	300	300					300
County of Tulare	673	673					673
Total CVC	973	973					973
Delta-Mendota Canal 7/							
Byron Bethany ID	780	780	780			780	
City of Tracy	9,447	9,447	9,447			9,447	
Del Puerto WD	15	15	15			15	
Department of Veterans Affairs	60	60	60			60	
Panoche WD - DMC	30	30	30			30	
San Luis WD - DMC	135	135	135			135	
Total Delta-Mendota Canal	10,466	10,466	10,466			10,466	
Folsom D&R							
City of Roseville	27,829	27,829					
El Dorado ID - FD&R	6,414	6,414					
Sacramento County WA	3,106	3,106					
San Juan WD	3,067	3,067					
Total Folsom D&R	40,416	40,416					
Folsom-South Canal							
East Bay MUD	43,665	43,665	43,665				
Sacramento MUD	29,257	29,257	29,257				
Total Folsom-South Canal	72,922	72,922	72,922				

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				Dos Amigos PP	O'Neill PG	Tracy PP	
<u>San Luis Canal - Tracy</u>							
Broadview WD	15	15	15	15	15	15	
Pacheco WD	13	13	13	13	13	13	
Panoche WD	44	44	44	44	44	44	
San Luis WD	465	465	465	36 1/	465	465	465
Total SLC - Tracy	537	537	537	108	537	537	465
<u>Shasta D&R</u>							
Centerville CSD	1,504	1,504					
Mountain Gate CSD	898	898					
Shasta CWA	292	292					
Total Shasta D&R	2,693	2,693					
<u>Spring Creek Conduit</u>							
City of Redding - SCC 6/	4,540	4,540					
Shasta CWA (Shasta Cty #25) 8/	195	195					
Shasta CSD	667	667					
Total Spring Creek Conduit	5,402	5,402					
<u>Tehama-Colusa Canal</u>							
Colusa County WD	113	113					113
Kanawha WD	15	15					15
Total Tehama-Colusa Canal	128	128					128
<u>Toyon Pipeline</u>							
City of Redding - TP	42	42	5/				
City of Shasta Lake	2,494	2,494	5/				2,494
US Forest Service	10	10	5/				
Total Toyon Pipeline	2,546	2,546					2,494
<u>Delta-Mendota Exchange Water</u>							
						82,457	
Grand Total	422,562	422,562	262,638	12,602	115,129	208,053	210,048
Projected 2006 O&M Costs 2/	\$1,841,507	\$3,468,880	\$1,062,671	\$30,266	\$118,289	\$812,266	
Direct Billed 2/			(29,671)	(30,266)	(118,289)	(812,266)	
Projected 2006 O&M Costs for Ratesetting Purposes	\$1,841,507	\$3,468,880	\$1,033,000				
Average Rate Per A/F	\$4.36		\$14.17 4/	N/A	N/A	N/A	
San Felipe Unit 2/		\$8.18					
All Other Contractors 2/		\$8.22					

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FOOTNOTES

1/ Refer to Schedule A-10, footnote 2, for determination of A/F pumped through Dos Amigos PP.

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 2006 long-term contractor water rate 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 costs and deliveries associated with the Folsom-South Canal only (See Schedule A-9).

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 Sch A-12 for delivery data split between Spring Creek Conduit and Sacramento River.

7/ Formerly Plain View WD.

8/ Full assignment from Shasta County Area #25 to Shasta County Water Agency (CWA) was executed in fiscal year 2005. Refer to Schedule A-12 for details.

Source :

M&I Sch. A-9

M&I Sch. A-10

M&I Sch. A-12