

Dos Palos JPA Present Worth of Projected M&I Deliveries Sch O-4B.Z18.xlsm  
11/23/2015

CENTRAL VALLEY PROJECT  
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2016-2030)  
BY CONSTRUCTION COMPONENT AND CONTRACTOR  
2016 SPECIAL WATER RATES

A	B	C	D	E	F
		Present Worth of Projected 2016-2030 Deliveries			
	<b>Present Worth of Projected Deliveries 2016 - 2030</b>			<b>Conveyance Pumping</b>	
<b>Facility/Contractor</b>		<b>Other</b>	<b>Conveyance</b>	<b>Dos Amigos PP</b>	<b>O'Neill PG</b>
Ref	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>
<b><u>Black Butte D&amp;R</u></b>					
County of Colusa	126	126			
Elk Creek CSD	364	364			
U. S. Forest Service - BB	239	239			
Whitney Const Inc.	50	50			
<b>Total Black Butte D&amp;R</b>	<b>779</b>	<b>779</b>			
<b><u>Clear Creek Unit</u></b>					
Clear Creek CSD	22,662	22,662	22,662		
<b><u>Contra Costa Canal</u></b>					
Contra Costa WD	1,205,483	1,205,483			
<b><u>Cow Creek Unit</u></b>					
Bella Vista WD	57,836	57,836	57,836		
<b><u>Gross Valley Canal</u></b>					
County of Fresno	1,080	1,080		1,080	
County of Tulare	2,412	2,412		2,412	
<b>Total Gross Valley Canal</b>	<b>3,492</b>	<b>3,492</b>		<b>3,492</b>	
<b><u>Delta-Mendota Canal</u></b>					
Byron Bethany ID	9,999	9,999	9,999		
City of Tracy	99,931	99,931	99,931		
Del Puerto WD	188	188	188		
Department of Veterans Affairs	2,726	2,726	2,726		
Panoche WD - DMC	301	301	301		
San Luis WD - DMC	1,131	1,131	1,131		
<b>Total Delta-Mendota Canal</b>	<b>114,277</b>	<b>114,277</b>	<b>114,277</b>		

CENTRAL VALLEY PROJECT  
 SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2016-2030)  
 BY CONSTRUCTION COMPONENT AND CONTRACTOR  
 2016 SPECIAL WATER RATES

A	B	C	D	E	F
		Present Worth of Projected 2016-2030 Deliveries			
	<b>Present Worth of Projected Deliveries 2016 - 2030</b>			Conveyance Pumping	
<b>Facility/Contractor</b>		<b>Other</b>	<b>Conveyance</b>	<b>Dos Amigos PP</b>	<b>O'Neill PG</b>
Ref	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>
<b><u>Folsom D&amp;R</u></b>					
City of Roseville	354,414	354,414			
El Dorado ID - FD&R	49,306	49,306			
Placer County WA	151	151			
Sacramento County WA	36,392	36,392			
San Juan WD	37,422	37,422			
<b>Total Folsom D&amp;R</b>	<b>477,686</b>	<b>477,686</b>			
<b><u>Folsom-South Canal</u></b>					
East Bay MUD	37,171	37,171	37,171		
Sacramento Cty WA - FSC	53,841	53,841	53,841		
Sacramento MUD	271,781	271,781	271,781		
<b>Total Folsom-South Canal</b>	<b>362,793</b>	<b>362,793</b>	<b>362,793</b>		
<b><u>Friant Dam</u></b>					
	1/				
County of Madera	377	377			
Fresno County WW #18	1,369	1,369			
<b>Total Friant Dam</b>	<b>1,746</b>	<b>1,746</b>			
<b><u>Friant-Kern Canal</u></b>					
	1/				
Arvin-Edison WSD	6,105	6,105	6,105		
City of Fresno	560,407	560,407	560,407		
City of Lindsay	21,607	21,607	21,607		
City of Orange Cove	13,567	13,567	13,567		
Delano-Earlimart ID	3,593	3,593	3,593		
Lindsay-Strathmore ID	4,899	4,899	4,899		
Shafter-Wasco ID	5,741	5,741	5,741		
Terra Bella ID	14,095	14,095	14,095		
<b>Total Friant-Kern Canal</b>	<b>630,014</b>	<b>630,014</b>	<b>630,014</b>		

CENTRAL VALLEY PROJECT  
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2016-2030)  
BY CONSTRUCTION COMPONENT AND CONTRACTOR  
2016 SPECIAL WATER RATES

A	B	C	D	E	F
		Present Worth of Projected 2016-2030 Deliveries			
	<b>Present Worth of Projected Deliveries 2016 - 2030</b>	<b>Other</b>	<b>Conveyance</b>	<b>Conveyance Pumping</b>	
<b>Facility/Contractor</b>				<b>Dos Amigos PP</b>	<b>O'Neill PG</b>
Ref	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>
<b><u>New Melones D &amp; R</u></b>					
Stockton-East WD	375,368	375,368			
<b><u>Sacramento River</u></b>					
City of Redding - SR	2/ 29,848	29,848			
City of W. Sacramento	94,366	94,366			
Lake California P.O.A.	2,424	2,424			
Meyer Crest Ltd.	2,475	2,475			
Riverview Golf & CC	264	264			
<b>Total Sacramento River</b>	<u>129,377</u>	<u>129,377</u>			
<b><u>San Felipe Unit</u></b>					
San Benito County WD	3/ 52,949	52,949	52,949		52,949
Santa Clara Valley WD	1,130,550	1,130,550	1,130,550		1,130,550
<b>Total San Felipe Unit</b>	<u>1,183,499</u>	<u>1,183,499</u>	<u>1,183,499</u>		<u>1,183,499</u>
<b><u>San Luis Canal - Fresno</u></b>					
City of Avenal	28,516	28,516	28,516	28,516	28,516
City of Coalinga	67,019	67,019	67,019	67,019	67,019
City of Huron	13,705	13,705	13,705	13,705	13,705
State of CA	100	100	100	100	100
Westlands WD	33,578	33,578	33,578	33,578	33,578
<b>Total San Luis Canal - Fresno</b>	<u>142,919</u>	<u>142,919</u>	<u>142,919</u>	<u>142,919</u>	<u>142,919</u>
<b><u>San Luis Canal - Tracy</u></b>					
Pacheco WD	138	138	138	138	138
Panoche WD	741	741	741	741	741
San Luis WD	24,747	24,747	24,747	1,667	24,747
<b>Total San Luis Canal - Tracy</b>	<u>25,626</u>	<u>25,626</u>	<u>25,626</u>	<u>2,546</u> 4/	<u>25,626</u>

CENTRAL VALLEY PROJECT  
 SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2016-2030)  
 BY CONSTRUCTION COMPONENT AND CONTRACTOR  
 2016 SPECIAL WATER RATES

A	B	C	D	E	F
		Present Worth of Projected 2016-2030 Deliveries			
	<b>Present Worth of Projected Deliveries 2016 - 2030</b>			Conveyance Pumping	
<b>Facility/Contractor</b>		<b>Other</b>	<b>Conveyance</b>	<b>Dos Amigos PP</b>	<b>O'Neill PG</b>
Ref	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>
<b>Shasta D&amp;R</b>					
Centerville CSD	10,138	10,138			
Mountain Gate CSD	8,090	8,090			
Shasta CWA	2,085	2,085			
<b>Total Shasta D&amp;R</b>	<b>20,313</b>	<b>20,313</b>			
<b>Spring Creek Conduit</b>					
City of Redding - SCC	2/ 56,253	56,253			
Shasta CWA - SCC	1,759	1,759			
Shasta CSD	7,022	7,022			
<b>Total Spring Creek Conduit</b>	<b>65,034</b>	<b>65,034</b>			
<b>Tehama-Colusa Canal</b>					
Colusa County WD	1,972	1,972	1,972		
Kanawha WD	88	88	88		
<b>Total Tehama-Colusa Canal</b>	<b>2,060</b>	<b>2,060</b>	<b>2,060</b>		
<b>Toyon Pipeline</b>					
City of Redding - TP	327	327	327		
City of Shasta Lake	21,255	21,255	21,255		
U.S. Forest Service	13	13	13		
<b>Total Toyon Pipeline</b>	<b>21,594</b>	<b>21,594</b>	<b>21,594</b>		
<b>Total</b>	<b>4,842,559</b>	<b>4,842,559</b>	<b>2,563,281</b>	<b>148,957</b>	<b>1,352,045</b>

CENTRAL VALLEY PROJECT  
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2016-2030)  
BY CONSTRUCTION COMPONENT AND CONTRACTOR  
2016 SPECIAL WATER RATES

**Footnotes:**

---

- 1/ These contractors are responsible for that portion of the Jones Pumping Plant costs applicable to pumping the Delta-Mendota Exchange Water.
- 2/ The City's 5272A contract has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to Schedule A-13 for delivery data splits Spring Creek Conduit and Sacramento River.
- 3/ These contractors are subject to Direct Pumping capital costs for their use of the Gianelli, WR Pump-Generator. They are also responsible for the cost of the San Felipe Unit Out-of-Basin pumping facilities. Per the amendatory contracts effective January 1, 2007 for Santa Clara Valley WD, and effective March 1, 2007 for San Benito County WD, the costs associated with the out-of-basin facilities will be repaid through separate repayment contracts.
- 4/ San Luis WD's projected deliveries for Dos Amigos PP is reduced as a significant amount of water is not pumped through the pumping plant.