

CENTRAL VALLEY PROJECT  
SCHEDULE OF HISTORICAL AND PROJECTED M&I DELIVERIES (1981 - 2030)  
BY CAPITAL COMPONENT AND CONTRACTOR  
2005 M&I WATER RATES

| Facility/Contractor               | Historical and Projected 1981 - 2030 Deliveries (Sch A-12) | Historical and Projected 1981-2030 Deliveries |                       |               |                    |          |         | Direct Pumping |
|-----------------------------------|--|---|-----------------------|---------------|--------------------|----------|---------|----------------|
|                                   |  | Storage                                       | Conveyance            |               | Conveyance Pumping |          |         |                |
|                                   |  | Contra Costa WD                               | All Other Contractors | Dos Amigos PP | O'Neill PG         | Tracy PP |         |                |
| <b><u>Black Butte D&amp;R</u></b> |  |   |                       |               |                    |          |         |                |
| County of Colusa                  | 1,939  | 1,939   |                       |               |                    |          |         |                |
| Elk Creek CSD                     | 760  | 760   |                       |               |                    |          |         |                |
| U.S. Forest Service               | 1,215  | 1,215   |                       |               |                    |          |         |                |
| Whitney Const.                    | 1,381  | 1,381   |                       |               |                    |          |         |                |
| Total Black Butte D&R             | 5,295  | 5,295   |                       |               |                    |          |         |                |
| <b><u>Clear Creek Unit</u></b>    |  |   |                       |               |                    |          |         |                |
| Clear Creek CSD                   | 260,493  | 260,493                                       |                       | 260,493       |                    |          |         |                |
| <b><u>Contra Costa Canal</u></b>  |  |   |                       |               |                    |          |         |                |
| Contra Costa WD                   | 7,756,012  | 7,756,012                                     | 1/                    |               |                    |          |         | 7,756,012      |
| <b><u>Cow Creek Unit</u></b>      |  |   |                       |               |                    |          |         |                |
| Bella Vista WD                    | 258,339  | 258,339                                       |                       | 258,339       |                    |          |         | 258,339        |
| <b><u>Cross Valley Canal</u></b>  |  |   |                       |               |                    |          |         |                |
| County of Fresno                  | 16,596   | 16,596  |                       | 2/            | 16,596             |          |         | 16,596         |
| County of Tulare                  | 39,973   | 39,973  |                       | 2/            | 39,973             |          |         | 39,973         |
| Total Cross Valley Canal          | 56,569   | 56,569  |                       |               | 56,569             |          |         | 56,569         |
| <b><u>Delta-Mendota Canal</u></b> |  |   |                       |               |                    |          |         |                |
| City of Tracy                     | 610,120  | 610,120                                       |                       | 610,120       |                    |          | 610,120 |                |
| Del Puerto WD                     | 547  | 547   |                       | 547           |                    |          | 547     |                |
| Department of Veterans Affairs    | 11,648   | 11,648  |                       | 11,648        |                    |          | 11,648  |                |
| Panoche WD - DMC                  | 1,599  | 1,599   |                       | 1,599         |                    |          | 1,599   |                |
| Plain View WD                     | 19,257   | 19,257  |                       | 19,257        |                    |          | 19,257  |                |
| San Luis WD - DMC                 | 6,432  | 6,432   |                       | 6,432         |                    |          | 6,432   |                |
| Total Delta-Mendota Canal         | 649,603  | 649,603                                       |                       | 649,603       |                    |          | 649,603 |                |
| <b><u>Folsom D&amp;R</u></b>      |  |   |                       |               |                    |          |         |                |
| City of Roseville                 | 1,272,025  | 1,272,025                                     |                       |               |                    |          |         |                |
| El Dorado ID - FD&R               | 356,243  | 356,243                                       |                       |               |                    |          |         |                |
| Sacramento County WA              | 476,540  | 476,540                                       |                       |               |                    |          |         |                |
| San Juan WD                       | 630,341  | 630,341                                       |                       |               |                    |          |         |                |
| Total Folsom D&R                  | 2,735,149  | 2,735,149                                     |                       |               |                    |          |         |                |
| <b><u>Folsom-South Canal</u></b>  |  |   |                       |               |                    |          |         |                |
| East Bay MUD                      | 2,248,487  | 2,248,487                                     |                       | 2,248,487     |                    |          |         |                |
| Sacramento MUD                    | 1,759,631  | 1,759,631                                     |                       | 1,759,631     |                    |          |         |                |
| Total Folsom-South Canal          | 4,008,118  | 4,008,118                                     |                       | 4,008,118     |                    |          |         |                |

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|---------------------------------------|--|---|-----------------|-----------------------|--------------------|------------|-----------|----------------|
|                                       |  | Storage                                       | Conveyance      |                       | Conveyance Pumping |            |           | Direct Pumping |
|                                       |  |   | Contra Costa WD | All Other Contractors | Dos Amigos PP      | O'Neill PG | Tracy PP  |                |
| <b><u>Friant Dam</u></b>              |  |   |                 |                       |                    |            |           |                |
|                                       | 3/   |   |                 |                       |                    |            |           |                |
| County of Madera                      |  | 7,334   | 7,334           |                       |                    |            |           |                |
| Fresno County WW #18                  |  | 6,947   | 6,947           |                       |                    |            |           |                |
| Total Friant Dam                      |  | 14,282  | 14,282          |                       |                    |            |           |                |
| <b><u>Friant-Kern Canal</u></b>       |  |   |                 |                       |                    |            |           |                |
|                                       | 3/   |   |                 |                       |                    |            |           |                |
| Arvin-Edison WSD                      |  | 46,030  | 46,030          | 46,030                |                    |            |           |                |
| City of Fresno                        |  | 2,763,172                                     | 2,763,172       | 2,763,172             |                    |            |           |                |
| City of Lindsay                       |  | 106,060                                       | 106,060         | 106,060               |                    |            |           |                |
| City of Orange Cove                   |  | 62,559  | 62,559          | 62,559                |                    |            |           |                |
| Delano-Earlimart ID                   |  | 4,474   | 4,474           | 4,474                 |                    |            |           |                |
| Lindsay-Strathmore ID                 |  | 8,273   | 8,273           | 8,273                 |                    |            |           |                |
| Shafter-Wasco ID                      |  | 19,083  | 19,083          | 19,083                |                    |            |           |                |
| Terra Bella ID                        |  | 46,809  | 46,809          | 46,809                |                    |            |           |                |
| Total Friant-Kern Canal               |  | 3,056,459                                     | 3,056,459       | 3,056,459             |                    |            |           |                |
| <b><u>Sacramento River</u></b>        |  |   |                 |                       |                    |            |           |                |
|                                       | 4/   |   |                 |                       |                    |            |           |                |
| City of Redding - SR                  |  | 187,969                                       | 187,969         |                       |                    |            |           |                |
| City of W. Sacramento                 |  | 333,787                                       | 333,787         |                       |                    |            |           |                |
| Diamond Lands Corp.                   |  | 9,132   | 9,132           |                       |                    |            |           |                |
| Lake California P.O.A.                |  | 9,491   | 9,491           |                       |                    |            |           |                |
| Riverview Golf & CC                   |  | 1,339   | 1,339           |                       |                    |            |           |                |
| Total Sacramento River                |  | 541,718                                       | 541,718         |                       |                    |            |           |                |
| <b><u>San Felipe Unit</u></b>         |  |   |                 |                       |                    |            |           |                |
|                                       | 5/   |   |                 |                       |                    |            |           |                |
| San Benito County WD                  |  | 255,790                                       | 255,790         | 255,790               |                    | 255,790    | 255,790   | 255,790        |
| Santa Clara Valley WD                 |  | 4,677,360                                     | 4,677,360       | 4,677,360             |                    | 4,677,360  | 4,677,360 | 4,677,360      |
| Total San Felipe Unit                 |  | 4,933,150                                     | 4,933,150       | 4,933,150             |                    | 4,933,150  | 4,933,150 | 4,933,150      |
| <b><u>San Luis Canal - Fresno</u></b> |  |   |                 |                       |                    |            |           |                |
|                                       |  |   |                 |                       |                    |            |           |                |
| City of Avenal                        |  | 135,724                                       | 135,724         | 135,724               | 135,724            | 135,724    | 135,724   |                |
| City of Coalinga                      |  | 372,729                                       | 372,729         | 372,729               | 372,729            | 372,729    | 372,729   | 372,729        |
| City of Huron                         |  | 96,712  | 96,712          | 96,712                | 96,712             | 96,712     | 96,712    |                |
| State of CA                           |  | 427   | 427             | 427                   | 427                | 427        | 427       |                |
| Westlands WD                          |  | 279,728                                       | 279,728         | 279,728               | 279,728            | 279,728    | 279,728   | 279,728        |
| Total SLC - Fresno                    |  | 885,320                                       | 885,320         | 885,320               | 885,320            | 885,320    | 885,320   | 652,457        |
| <b><u>San Luis Canal - Tracy</u></b>  |  |   |                 |                       |                    |            |           |                |
|                                       |  |   |                 |                       |                    |            |           |                |
| Broadview WD                          |  | 1,047   | 1,047           | 1,047                 | 1,047              | 1,047      | 1,047     |                |
| Pacheco WD                            |  | 2,347   | 2,347           | 2,347                 | 2,347              | 2,347      | 2,347     |                |
| Panoche WD                            |  | 2,083   | 2,083           | 2,083                 | 2,083              | 2,083      | 2,083     |                |
| San Luis WD                           |  | 22,187  | 22,187          | 22,187                | 1,761              | 22,187     | 22,187    | 22,187         |
| Total SLC - Tracy                     |  | 27,664  | 27,664          | 27,664                | 7,238              | 27,664     | 27,664    | 22,187         |

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|-------------------------------|--|---|-----------------|-----------------------|--------------------|------------|-----------|----------------|
|                               |  | Storage                                       | Conveyance      |                       | Conveyance Pumping |            |           | Direct Pumping |
|                               |  |   | Contra Costa WD | All Other Contractors | Dos Amigos PP      | O'Neill PG | Tracy PP  |                |
| <b>Shasta D&amp;R</b>         |  |   |                 |                       |                    |            |           |                |
| Centerville CSD               | 83,148   | 83,148  |                 |                       |                    |            |           |                |
| Mountain Gate CSD             | 16,891   | 16,891  |                 |                       |                    |            |           |                |
| Shasta CWA                    | 69,470   | 69,470  |                 |                       |                    |            |           |                |
| Total Shasta D&R              | 169,510  | 169,510                                       |                 |                       |                    |            |           |                |
| <b>Sly Park D&amp;R</b>       |  |   |                 |                       |                    |            |           |                |
| El Dorado ID - SP             | 7/   |   |                 |                       |                    |            |           |                |
| <b>Spring Creek Conduit</b>   |  |   |                 |                       |                    |            |           |                |
| City of Redding - SCC         | 4/   | 179,343                                       | 179,343         |                       |                    |            |           |                |
| Shasta Cty #25                |  | 12,576  | 12,576          |                       |                    |            |           |                |
| Shasta CSD                    |  | 39,844  | 39,844          |                       |                    |            |           |                |
| Total Spring Creek Conduit    |  | 231,763                                       | 231,763         |                       |                    |            |           |                |
| <b>Sugar Pine Reservoir</b>   |  |   |                 |                       |                    |            |           |                |
| Foresthill PUD                | 7/   |   |                 |                       |                    |            |           |                |
| <b>Tehama-Colusa Canal</b>    |  |   |                 |                       |                    |            |           |                |
| Colusa County WD              |  | 5,048   | 5,048           | 5,048                 |                    |            |           | 5,048          |
| <b>Toyon Pipeline</b>         |  |   |                 |                       |                    |            |           |                |
| City of Redding - TP          |  | 5,786   | 5,786           | 5,786                 |                    |            |           |                |
| City of Shasta Lake           |  | 126,640                                       | 126,640         | 126,640               |                    |            |           | 126,640        |
| U.S. Forest Service           |  | 520   | 520             | 520                   |                    |            |           |                |
| Total Toyon Pipeline          |  | 132,946                                       | 132,946         | 132,946               |                    |            |           | 126,640        |
| CVP Sub-Total (A/F)           |  | 25,727,436                                    | 25,727,436      | 14,217,139            | 949,126            | 5,846,133  | 6,495,737 | 13,810,401     |
| <b>Delta-Mendota Exchange</b> |  | 3,199,987                                     |                 |                       |                    |            | 3,199,987 |                |
| Total (A/F)                   |  | 28,927,422                                    | 25,727,436      | 14,217,139            | 949,126            | 5,846,133  | 9,695,723 | 13,810,401     |

**FOOTNOTES**

- 1/ Conveyance costs are repaid through a specific repayment contract; consequently they do not share in a conveyance capital allocation based on water deliveries.
- 2/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of facilities. For the 2005 long-term contractor water rate calculations, these contractors will not be allocated Conveyance costs, Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only for Dos Amigos and Banks Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rates" will be developed for additional service components.
- 3/ These contractors are responsible for that portion of the Tracy Pumping Plant costs applicable to pumping the Delta-Mendota Exchange Water.
- 4/ The city's 5272A contract has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to Sch A-12A for delivery data split between Spring Creek Conduit and Sacramento River.

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FOOTNOTES (Continued)

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- 5/ 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.
- 6/ Excludes estimated deliveries before Dos Amigos PP computed by using the total projected and historical deliveries for 1981 - : 22,187 times 92.0629%  
(Schedule A-11, footnote 4) = 20,426 . The total projected and historical deliveries for 1981 - 2030 less excluded deliveries equals estimated  
Dos Amigos pumped deliveries of 1,761 A/F.
- 7/ Contractors are no longer included in the capital allocation calculation due to the title transfers.

Sources:  
Sch. A - 12A  
Sch. A - 11A

Note: Amounts may vary by plus (minus) 1 acre-foot on "Sub-Total / Total" and supporting schedules due to rounding.