

**CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2003) AND PROJECTED (2004-2030) M&I WATER DELIVERIES
AND PRESENT WORTH @ .036013**

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CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2003) AND PROJECTED (2004-2030) M&I WATER DELIVERIES
AND PRESENT WORTH @ .036013

YEAR	BLACK BUTTE D&R										CLEAR CREEK UNIT		CONTRA COSTA CANAL	
	COUNTY OF	ELK CREEK		US FOREST		WHITNEY		TOTAL			CLEAR CREEK		CONTRA COSTA WD	
	COLUSA	PW	CSD	PW	SVC 11/	PW	CONST.	PW	AF	PW	CSD	PW	AF	PW
1981			35				25		60		1,721		141,094	
1982			11				25		36		1,557		98,470	
1983			15				25		40		1,642		131,079	
1984			15				25		40		1,911		130,995	
1985	80		15				25		120		1,942		132,291	
1986	40		15				25		80		2,067		116,230	
1987	40		32				25		97		2,078		142,267	
1988	40		18				78		136		2,096		126,059	
1989	40						199		239		1,777		164,612	
1990	40		15				67		122		1,451		186,679	
1991	40		15				(88)		(33)		659		153,363	
1992	40		4				26		70		2,460		109,576	
1993			15				32		47		2,076		93,267	
1994	70		15						85		2,329		134,903	
1995	40		15				25		80		1,265		100,593	
1996			15				25		40		1,137		104,924	
1997	76		15				25		116		1,812		113,378	
1998	113		15				22		150		1,454		128,980	
1999	40		15				22		77		1,475		92,392	
2000	40		15				25		80		1,912		103,662	
2001	34		15				25		74		1,726		84,806	
2002	46		15				25		86		1,548		82,662	
2003	40		15				25		80		2,202		92,521	
2004	40		15		45		24		124		1,623		98,500	
2005	40	39	15	14	45	43	24	23	124	119	1,773	1,711	91,209	88,038
2006	40	37	15	14	45	42	25	23	125	116	5,200	4,845	184,300	171,710
2007	40	36	15	13	45	40	25	22	125	112	5,500	4,946	184,300	165,741
2008	40	35	15	13	45	39	25	22	125	109	5,800	5,035	184,300	159,979
2009	40	34	15	13	45	38	25	21	125	105	6,100	5,111	184,300	154,418
2010	40	32	15	12	45	36	25	20	125	101	6,400	5,176	184,300	149,050
2011	40	31	15	12	45	35	25	20	125	98	6,700	5,230	194,000	151,441
2012	40	30	15	11	45	34	25	19	125	94	7,000	5,274	194,000	146,177
2013	40	29	15	11	45	33	25	18	125	91	7,400	5,382	194,000	141,096
2014	40	28	15	11	45	32	25	18	125	88	7,800	5,476	194,000	136,191
2015	40	27	15	10	45	30	25	17	125	85	8,200	5,556	194,000	131,457
2016	40	26	15	10	45	29	25	16	125	82	8,600	5,625	194,000	126,887
2017	40	25	15	9	45	28	25	16	125	79	9,200	5,808	194,000	122,476
2018	40	24	15	9	45	27	25	15	125	76	9,600	5,850	194,000	118,219
2019	40	24	15	9	45	26	25	15	125	74	10,000	5,882	194,000	114,109
2020	40	23	15	9	45	26	25	14	125	71	10,300	5,848	194,000	110,143
2021	40	22	15	8	45	25	25	14	125	69	10,300	5,645	194,000	106,314
2022	40	21	15	8	45	24	25	13	125	66	10,300	5,448	194,000	102,618
2023	40	20	15	8	45	23	25	13	125	64	10,300	5,259	194,000	99,051
2024	40	20	15	7	45	22	25	12	125	62	10,300	5,076	194,000	95,608
2025	40	19	15	7	45	21	25	12	125	59	10,300	4,900	194,000	92,284
2026	40	18	15	7	45	21	25	11	125	57	10,300	4,729	194,000	89,076
2027	40	18	15	7	45	20	25	11	125	55	10,300	4,565	194,000	85,980
2028	40	17	15	6	45	19	25	11	125	53	10,300	4,406	194,000	82,991
2029	40	17	15	6	45	19	25	10	125	52	10,300	4,253	194,000	80,106
2030	40	16	15	6	45	18	25	10	125	50	10,300	4,105	194,000	77,322
H&PT	1,939	668	760	251	1,215	752	1,381	416	5,295	2,086	260,493	131,141	7,756,012	3,098,482
P/T	1,040	668	390	251	1,170	752	649	416	3,249	2,086	218,573	131,141	4,892,709	3,098,482

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2003) AND PROJECTED (2004-2030) M&I WATER DELIVERIES
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YEAR	COW CREEK UNIT		CROSS VALLEY CANAL 9/						DELTA-MENDOTA CANAL									
	BELLA VISTA		COUNTY OF FRESNO		COUNTY OF TULARE		TOTAL AF		CITY OF TRACY		DEL PUERTO WD 6/		DEPT. OF VETERANS AFFAIRS		PANOCHÉ WD 1/		PLAIN VIEW WD	
	WD	PW	PW	PW	PW	PW	PW	PW	PW	PW	PW	PW	PW	PW	PW	PW	PW	PW
1981	1,257				1,607		1,607		5,778						13			
1982	1,324				407		407		5,719						34			
1983	1,143				1,349		1,349		5,659						12			
1984	1,311				1,354		1,354		5,537						18			
1985	1,698				593		593		5,869						18			
1986	1,672				3		3		5,318						18			
1987	2,204				2		2		6,382						18			
1988	2,184				4		4		7,956						18			
1989	2,801				3		3		4,013						18			
1990	3,342		456		3		459		5,392						17			
1991	1,817		405		2		407		5,373						10		87	
1992	3,206		285		12		297		6,815						12		267	
1993	5,342								7,398		63				23		401	
1994	6,674								7,243		9		22		28		414	
1995	2,890								7,372		22		29		30		381	
1996	5,388								10,631		17		31		30		498	
1997	5,287								10,716		26		30		30		661	
1998	3,326								6,792		12		33		28		657	
1999	4,935								6,651		12		42		30		671	
2000	4,617								10,000		24		36		29		899	
2001	4,237								7,352		16		40		29		816	
2002	6,290		720				720		7,528		15		62		31		1,201	
2003	1,414		(720)				(720)		9,746		13		89		30		1,279	
2004	4,681		300		673		973		7,500		9		43		29		315	
2005	4,299	4,149	300	290	673	649	973	939	8,255	7,968	9	9	54	52	30	29	315	304
2006	7,000	6,522	570	531	1,278	1,190	1,848	1,722	16,625	15,489	12	11	428	398	39	36	399	372
2007	7,000	6,295	570	513	1,278	1,149	1,848	1,662	16,625	14,951	12	11	428	384	39	35	399	359
2008	7,000	6,076	570	495	1,278	1,109	1,848	1,604	16,625	14,431	12	10	428	371	39	34	399	346
2009	7,000	5,865	570	478	1,278	1,071	1,848	1,548	16,625	13,929	12	10	428	358	39	33	399	334
2010	7,000	5,661	570	461	1,278	1,033	1,848	1,494	16,625	13,445	12	10	428	346	39	32	399	323
2011	7,000	5,464	600	468	1,345	1,050	1,945	1,518	17,500	13,661	12	9	450	351	41	32	420	328
2012	7,000	5,274	600	452	1,345	1,013	1,945	1,466	17,500	13,186	12	9	450	339	41	31	420	316
2013	7,000	5,091	600	436	1,345	978	1,945	1,415	17,500	12,728	12	9	450	327	41	30	420	305
2014	7,000	4,914	600	421	1,345	944	1,945	1,365	17,500	12,285	12	8	450	316	41	29	420	295
2015	7,000	4,743	600	407	1,345	911	1,945	1,318	17,500	11,858	12	8	450	305	41	28	420	285
2016	7,000	4,578	600	392	1,345	880	1,945	1,272	17,500	11,446	12	8	450	294	41	27	420	275
2017	7,000	4,419	600	379	1,345	849	1,945	1,228	17,500	11,048	12	8	450	284	41	26	420	265
2018	7,000	4,266	600	366	1,345	820	1,945	1,185	17,500	10,664	12	7	450	274	41	25	420	256
2019	7,000	4,117	600	353	1,345	791	1,945	1,144	17,500	10,293	12	7	450	265	41	24	420	247
2020	7,000	3,974	600	341	1,345	764	1,945	1,104	17,500	9,936	12	7	450	255	41	23	420	238
2021	7,000	3,836	600	329	1,345	737	1,945	1,066	17,500	9,590	12	7	450	247	41	22	420	230
2022	7,000	3,703	600	317	1,345	711	1,945	1,029	17,500	9,257	12	6	450	238	41	22	420	222
2023	7,000	3,574	600	306	1,345	687	1,945	993	17,500	8,935	12	6	450	230	41	21	420	214
2024	7,000	3,450	600	296	1,345	663	1,945	959	17,500	8,624	12	6	450	222	41	20	420	207
2025	7,000	3,330	600	285	1,345	640	1,945	925	17,500	8,325	12	6	450	214	41	20	420	200
2026	7,000	3,214	600	275	1,345	618	1,945	893	17,500	8,035	12	6	450	207	41	19	420	193
2027	7,000	3,102	600	266	1,345	596	1,945	862	17,500	7,756	12	5	450	199	41	18	420	186
2028	7,000	2,995	600	257	1,345	575	1,945	832	17,500	7,486	12	5	450	193	41	18	420	180
2029	7,000	2,890	600	248	1,345	555	1,945	803	17,500	7,226	12	5	450	186	41	17	420	173
2030	7,000	2,790	600	239	1,345	536	1,945	775	17,500	6,975	12	5	450	179	41	16	420	167
H&PT	258,339	114,294	16,596	9,600	39,973	21,521	56,569	31,121	610,120	279,529	547	198	11,648	7,035	1,599	666	19,257	6,822
P/T	179,299	114,294	15,150	9,600	33,961	21,521	49,111	31,121	441,380	279,529	309	198	11,191	7,035	1,046	666	10,710	6,822

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YEAR	DELTA-MENDOTA CANAL				FOLSOM D&R									
	SAN LUIS		TOTAL		CITY OF		EL DORADO		SACRAMENTO CTY		SAN JUAN		TOTAL	
	WD 1/	PW	AF	PW	ROSEVILLE	PW	ID	PW	WA 7/	PW	WD	PW	AF	PW
1981	123		5,914		9,638		7,043				5,008		21,689	
1982	119		5,872		10,904		5,931				5,572		22,407	
1983	131		5,802		12,020		6,326				5,578		23,924	
1984	145		5,700		12,607		6,800				6,003		25,410	
1985	64		5,951		11,037		7,396				7,427		25,860	
1986	92		5,428		11,182		7,286				11,551		30,019	
1987	142		6,542		12,401		8,647				7,942		28,990	
1988	148		8,122		13,664		8,440				12,020		34,124	
1989	100		4,131		13,589		6,106				8,912		28,607	
1990	122		5,531		10,235		7,380				9,839		27,454	
1991	116		5,586		29,519		4,011				7,213		40,743	
1992	127		7,221		20,010		1,247				2,103		23,360	
1993	120		8,005		12,138		2,615				6,142		20,895	
1994	127		7,843		18,603		7,845				4,245		30,693	
1995	129		7,963		23,313		8,999				8,045		40,357	
1996	203		11,410		21,838		7,405				20,164		49,407	
1997	162		11,625		23,126		8,130				22,216		53,472	
1998	132		7,654		18,756		7,474				12,036		38,266	
1999	151		7,557		28,300		9,117				7,861		45,278	
2000	96		11,084		29,628		7,365		1,264		(15,326)		22,931	
2001	324		8,577		25,782		7,188		1,996		11,710		46,676	
2002	131		8,968		20,096		5,942		4,312		7,075		37,425	
2003	146		11,303		31,971		6,080		3,393		6,448		47,892	
2004	94		7,990		24,512		6,832		2,524		4,671		38,540	
2005	94	91	8,757	8,453	27,155	26,211	7,138	6,890	2,741	2,646	3,554	3,430	40,589	39,178
2006	119	111	17,621	16,417	32,000	29,814	7,500	6,988	3,500	3,261	12,022	11,201	55,022	51,263
2007	119	107	17,621	15,847	32,000	28,778	7,500	6,745	3,602	3,239	12,432	11,180	55,534	49,942
2008	119	103	17,621	15,296	32,000	27,777	7,500	6,510	3,703	3,214	12,843	11,148	56,046	48,650
2009	119	99	17,621	14,764	32,000	26,812	7,500	6,284	3,618	3,031	13,254	11,105	56,372	47,232
2010	119	96	17,621	14,251	32,000	25,880	7,500	6,066	19,609	15,859	13,665	11,051	72,774	58,855
2011	125	98	18,548	14,479	32,000	24,980	7,500	5,855	19,788	15,447	14,076	10,988	73,364	57,270
2012	125	94	18,548	13,976	32,000	24,112	7,500	5,651	19,967	15,045	14,486	10,915	73,953	55,723
2013	125	91	18,548	13,490	32,000	23,273	7,500	5,455	20,147	14,653	14,897	10,835	74,544	54,216
2014	125	88	18,548	13,021	32,000	22,464	7,500	5,265	20,326	14,269	15,308	10,746	75,134	52,745
2015	125	85	18,548	12,568	32,000	21,684	7,500	5,082	20,505	13,894	15,719	10,651	75,724	51,311
2016	125	82	18,548	12,131	32,000	20,930	7,500	4,905	20,720	13,552	16,284	10,651	76,504	50,038
2017	125	79	18,548	11,710	32,000	20,202	7,500	4,735	20,935	13,217	16,850	10,638	77,285	48,792
2018	125	76	18,548	11,303	32,000	19,500	7,500	4,570	21,150	12,888	17,415	10,612	78,065	47,571
2019	125	74	18,548	10,910	32,000	18,822	7,500	4,411	21,365	12,567	17,980	10,576	78,845	46,376
2020	125	71	18,548	10,531	32,000	18,168	7,500	4,258	21,580	12,252	18,546	10,529	79,626	45,207
2021	125	69	18,548	10,165	32,000	17,536	7,500	4,110	21,795	11,944	19,111	10,473	80,406	44,063
2022	125	66	18,548	9,811	32,000	16,927	7,500	3,967	22,000	11,637	19,677	10,408	81,177	42,939
2023	125	64	18,548	9,470	32,000	16,338	7,500	3,829	22,000	11,233	20,242	10,335	81,742	41,735
2024	125	62	18,548	9,141	32,000	15,770	7,500	3,696	22,000	10,842	20,807	10,254	82,307	40,563
2025	125	59	18,548	8,823	32,000	15,222	7,500	3,568	22,000	10,465	21,373	10,167	82,873	39,422
2026	125	57	18,548	8,516	32,000	14,693	7,500	3,444	22,000	10,101	21,938	10,073	83,438	38,311
2027	125	55	18,548	8,220	32,000	14,182	7,500	3,324	22,000	9,750	22,504	9,974	84,004	37,230
2028	125	53	18,548	7,935	32,000	13,689	7,500	3,208	22,000	9,411	23,069	9,869	84,569	36,178
2029	125	52	18,548	7,659	32,000	13,213	7,500	3,097	22,000	9,084	23,634	9,759	85,134	35,153
2030	125	50	18,548	7,393	32,000	12,754	7,500	2,989	22,000	8,768	24,200	9,645	85,700	34,157
H&PT	6,432	2,030	649,603	296,279	1,272,025	529,733	356,243	124,903	476,540	272,271	630,341	267,214	2,735,149	1,194,121
P/T	3,188	2,030	467,824	296,279	827,155	529,733	194,638	124,903	463,051	272,271	445,886	267,214	1,930,731	1,194,121

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YEAR	FOLSOM-SOUTH CANAL							FRIANT DAM						
	EAST BAY			SMUD		TOTAL		COUNTY OF		FRESNO CTY		TOTAL		
	MUD	10/	PW	PW	AF	PW		MADERA	PW	WW #18	PW	AF	PW	
1981		18,662		4,975		23,637		51		116		167		
1982		13,125		5,581		18,706		45		104		149		
1983		14,625		5,851		20,476		68		108		176		
1984		15,000		16,081		31,081		47		107		154		
1985		15,000		4,779		19,779		27		53		80		
1986		15,000		4,693		19,693		30		88		118		
1987		15,000		2,646		17,646		40		126		166		
1988		13,750		22,908		36,658		38		154		192		
1989		16,250		11,033		27,283		191		83		274		
1990		15,000		5,829		20,829		46		125		171		
1991		21,875		3,600		25,475		275		83		358		
1992		29,375		3,564		32,939		235		163		398		
1993		32,500		1,673		34,173		79		216		295		
1994		46,250		1,727		47,977		175		112		287		
1995		11,250		2,343		13,593		206		117		323		
1996		55,000		3,228		58,228		49		162		211		
1997		60,000		1,849		61,849		52		136		188		
1998		67,500		14,056		81,556		44		120		164		
1999		70,000		21,062		91,062		43		137		180		
2000		82,500		11,496		93,996		50		149		199		
2001		135,825		19,573		155,398		154		147		301		
2002		0		32,973		32,973		155		159		314		
2003		0		32,715		32,715		54		143		197		
2004		55,000		19,832		74,832		89		142		232		
2005		55,000	53,088	23,564	22,745	78,564	75,833	91	88	147	142	238	230	
2006		55,000	51,243	48,000	44,721	103,000	95,964	200	186	150	140	350	326	
2007		55,000	49,461	54,000	48,562	109,000	98,024	200	180	150	135	350	315	
2008		55,000	47,742	60,000	52,082	115,000	99,824	200	174	150	130	350	304	
2009		55,000	46,082	60,000	50,272	115,000	96,354	200	168	150	126	350	293	
2010		55,000	44,481	60,000	48,524	115,000	93,005	200	162	150	121	350	283	
2011		55,000	42,934	60,000	46,837	115,000	89,772	200	156	150	117	350	273	
2012		55,000	41,442	60,000	45,209	115,000	86,651	200	151	150	113	350	264	
2013		55,000	40,001	60,000	43,638	115,000	83,639	200	145	150	109	350	255	
2014		55,000	38,611	60,000	42,121	115,000	80,732	200	140	150	105	350	246	
2015		55,000	37,269	60,000	40,657	115,000	77,925	200	136	150	102	350	237	
2016		55,000	35,973	60,000	39,243	115,000	75,216	200	131	150	98	350	229	
2017		55,000	34,723	60,000	37,879	115,000	72,602	200	126	150	95	350	221	
2018		55,000	33,516	60,000	36,562	115,000	70,078	200	122	150	91	350	213	
2019		55,000	32,351	60,000	35,292	115,000	67,642	200	118	150	88	350	206	
2020		55,000	31,226	60,000	34,065	115,000	65,291	200	114	150	85	350	199	
2021		55,000	30,141	60,000	32,881	115,000	63,021	200	110	150	82	350	192	
2022		55,000	29,093	60,000	31,738	115,000	60,830	200	106	150	79	350	185	
2023		55,000	28,081	60,000	30,634	115,000	58,716	200	102	150	77	350	179	
2024		55,000	27,105	60,000	29,569	115,000	56,675	200	99	150	74	350	172	
2025		55,000	26,163	60,000	28,542	115,000	54,705	200	95	150	71	350	166	
2026		55,000	25,254	60,000	27,549	115,000	52,803	200	92	150	69	350	161	
2027		55,000	24,376	60,000	26,592	115,000	50,968	200	89	150	66	350	155	
2028		55,000	23,528	60,000	25,667	115,000	49,196	200	86	150	64	350	150	
2029		55,000	22,711	60,000	24,775	115,000	47,486	200	83	150	62	350	145	
2030		55,000	21,921	60,000	23,914	115,000	45,835	200	80	150	60	350	139	
H&PT		2,248,487	918,515	1,759,631	950,271	4,008,118	1,868,786	7,334	3,235	6,947	2,502	14,282	5,737	
P/T		1,430,000	918,515	1,505,564	950,271	2,935,564	1,868,786	5,091	3,235	3,897	2,502	8,988	5,737	

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2003) AND PROJECTED (2004-2030) M&I WATER DELIVERIES
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YEAR	FRIANT-KERN CANAL											
	ARVIN-EDISON		CITY OF FRESNO		CITY OF LINDSAY		CITY OF ORANGE COVE		DELANO- EARLMART ID 8/		LINDSAY-STRATH -MORE ID	
	WSD	PW	FRESNO	PW	LINDSAY	PW	COVE	PW	EARLMART ID 8/	PW	-MORE ID	PW
1981	473		43,436		0		625				0	
1982	680		9,585		0		614				0	
1983	667		43,598		0		521				0	
1984	320		52,639		0		625				0	
1985	960		54,178		500		644				0	
1986	1,365		31,246		2,298		446				0	
1987	1,362		53,574		2,258		709				0	
1988	1,346		41,170		2,246		738				0	
1989	2,031		49,980		1,948		824				0	
1990	2,472		37,330		2,847		969				0	
1991	1,778		55,000		2,648		866				0	
1992	482		38,570		3,984		1,600				299	
1993	1,076		67,740		1,952		872				172	
1994	757		46,294		2,378		2,091				236	
1995	522		22,013		2,283		2,007				260	
1996	1,811		92,954		1,862		2,500				288	
1997	42		60,000		1,317		1,386				33	
1998	329		14,689		1,058		(200)				101	
1999	206		94,667		3,214		1,336				167	
2000	216		60,000		1,934		1,534				0	
2001	0		58,000		781		1,442		105		404	
2002	0		59,062		2,406		1,480		181		555	
2003	0		60,163		1,808		1,582		150		358	
2004	150		57,284		1,844		996		143		200	
2005	84	81	60,000	57,914	1,994	1,924	1,352	1,305	145	140	200	193
2006	1,076	1,002	60,000	55,901	2,500	2,329	1,400	1,304	150	140	200	186
2007	1,076	968	60,000	53,958	2,500	2,248	1,400	1,259	150	135	200	180
2008	1,076	934	60,000	52,082	2,500	2,170	1,400	1,215	150	130	200	174
2009	1,076	902	60,000	50,272	2,500	2,095	1,400	1,173	150	126	200	168
2010	1,076	870	60,000	48,524	2,500	2,022	1,400	1,132	150	121	200	162
2011	1,076	840	60,000	46,837	2,500	1,952	1,400	1,093	150	117	200	156
2012	1,076	811	60,000	45,209	2,500	1,884	1,400	1,055	150	113	200	151
2013	1,076	783	60,000	43,638	2,500	1,818	1,400	1,018	150	109	200	145
2014	1,076	755	60,000	42,121	2,500	1,755	1,400	983	150	105	200	140
2015	1,076	729	60,000	40,657	2,500	1,694	1,400	949	150	102	200	136
2016	1,076	704	60,000	39,243	2,500	1,635	1,400	916	150	98	200	131
2017	1,076	679	60,000	37,879	2,500	1,578	1,400	884	150	95	200	126
2018	1,076	656	60,000	36,562	2,500	1,523	1,400	853	150	91	200	122
2019	1,076	633	60,000	35,292	2,500	1,470	1,400	823	150	88	200	118
2020	1,076	611	60,000	34,065	2,500	1,419	1,400	795	150	85	200	114
2021	1,076	590	60,000	32,881	2,500	1,370	1,400	767	150	82	200	110
2022	1,076	569	60,000	31,738	2,500	1,322	1,400	741	150	79	200	106
2023	1,076	549	60,000	30,634	2,500	1,276	1,400	715	150	77	200	102
2024	1,076	530	60,000	29,569	2,500	1,232	1,400	690	150	74	200	99
2025	1,076	512	60,000	28,542	2,500	1,189	1,400	666	150	71	200	95
2026	1,076	494	60,000	27,549	2,500	1,148	1,400	643	150	69	200	92
2027	1,076	477	60,000	26,592	2,500	1,108	1,400	620	150	66	200	89
2028	1,076	460	60,000	25,667	2,500	1,069	1,400	599	150	64	200	86
2029	1,076	444	60,000	24,775	2,500	1,032	1,400	578	150	62	200	83
2030	1,076	429	60,000	23,914	2,500	996	1,400	558	150	60	200	80
H&PT	46,030	17,012	2,763,172	1,002,016	106,060	41,262	62,559	23,334	4,474	2,501	8,273	3,340
P/T	26,984	17,012	1,560,000	1,002,016	64,494	41,262	36,352	23,334	3,895	2,501	5,200	3,340

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YEAR	FRIANT-KERN CANAL						SACRAMENTO RIVER					
	SHAFTER-WASCO		TERRA		TOTAL		CITY OF REDDING		CITY OF WEST		DIAMOND LANDS	
	ID	PW	BELLA ID	PW	AF	PW	PW	SACRAMENTO	PW	CORP.	PW	
1981						44,534	1,912				269	
1982						10,879	7,089				119	
1983						44,786	1,961	640			269	
1984						53,584	4,672	527			185	
1985						56,282	4,271	535			230	
1986						35,355	2,609	640			460	
1987						57,903	5,299	640			230	
1988	78					45,578	4,513	640			230	
1989	97					54,880	4,140	2,669				
1990	74					43,692	5,461	2,646		643		
1991	378					60,670	4,752	2,832				
1992	428		1,116			46,479	4,233	3,117		344		
1993	778		925			73,515	6,155	2,159				
1994	530		850			53,136	4,419	4,628				
1995	340		950			28,375	1,579	6,822		173		
1996	445		906			100,766	3,184	7,362				
1997	433		952			64,163	580	6,960		460		
1998	42		460			16,479	6,002	7,225		(230)		
1999	367		397			100,354	3,337	6,542				
2000	311		375			64,370	3,387	8,940				
2001	379		425			61,536	4,010	8,218				
2002	282		623			64,589	641	3,492				
2003	481		425			64,967	3,393	8,164				
2004	276		456			61,348	3,475	6,883		0		
2005	364	351	449	433		64,589	2,954	2,851	7,071	6,825	0	0
2006	520	484	1,500	1,398		67,346	3,721	3,467	8,440	7,863	230	214
2007	520	468	1,500	1,349		67,346	3,740	3,363	8,540	7,680	230	207
2008	520	451	1,500	1,302		67,346	3,760	3,264	8,650	7,509	230	200
2009	520	436	1,500	1,257		67,346	3,760	3,150	8,760	7,340	230	193
2010	520	421	1,500	1,213		67,346	3,760	3,041	8,860	7,165	230	186
2011	520	406	1,500	1,171		67,346	3,760	2,935	8,970	7,002	230	180
2012	520	392	1,500	1,130		67,346	3,760	2,833	9,080	6,842	230	173
2013	520	378	1,500	1,091		67,346	3,760	2,735	9,180	6,677	230	167
2014	520	365	1,500	1,053		67,346	3,760	2,640	9,270	6,508	230	161
2015	520	352	1,500	1,016		67,346	3,760	2,548	9,350	6,336	230	156
2016	520	340	1,500	981		67,346	3,760	2,459	9,430	6,168	230	150
2017	520	328	1,500	947		67,346	3,760	2,374	9,510	6,004	230	145
2018	520	317	1,500	914		67,346	3,760	2,291	9,590	5,844	230	140
2019	520	306	1,500	882		67,346	3,760	2,212	9,680	5,694	230	135
2020	520	295	1,500	852		67,346	3,760	2,135	9,680	5,496	230	131
2021	520	285	1,500	822		67,346	3,760	2,061	9,680	5,305	230	126
2022	520	275	1,500	793		67,346	3,760	1,989	9,680	5,120	230	122
2023	520	265	1,500	766		67,346	3,760	1,920	9,680	4,942	230	117
2024	520	256	1,500	739		67,346	3,760	1,853	9,680	4,771	230	113
2025	520	247	1,500	714		67,346	3,760	1,789	9,680	4,605	230	109
2026	520	239	1,500	689		67,346	3,760	1,726	9,680	4,445	230	106
2027	520	230	1,500	665		67,346	3,760	1,666	9,680	4,290	230	102
2028	520	222	1,500	642		67,346	3,760	1,608	9,680	4,141	230	98
2029	520	215	1,500	619		67,346	3,760	1,553	9,680	3,997	230	95
2030	520	207	1,500	598		67,346	3,760	1,499	9,680	3,858	230	92
H&PT	19,083	8,534	46,809	24,036		3,056,459	187,969	61,960	333,787	152,425	9,132	3,619
P/T	13,364	8,534	37,949	24,036		1,748,239	96,895	61,960	240,861	152,425	5,750	3,619

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YEAR	SACRAMENTO RIVER						SAN FELIPE UNIT (IN-BASIN)					
	LAKE CA		RIVERVIEW		TOTAL		SAN BENITO CTY		SANTA CLARA VALLEY		TOTAL	
	P.O.A.	PW	GOLF & CC	PW	AF	PW	WD	PW	WD 4/	PW	AF	PW
1981	200		33		2,414		0		0		0	
1982	41		17		7,906		0		0		0	
1983	0		31		2,905		0		0		0	
1984	200		60		5,644		0		0		0	
1985	20		75		5,131		0		0		0	
1986	380		34		4,123		0		0		0	
1987	200		25		6,394		0		20,784		20,784	
1988	200		25		5,608		1,100		73,965		75,065	
1989	200		100		7,109		986		93,629		94,615	
1990	200		(50)		8,900		904		64,486		65,390	
1991	150		19		7,753		250		53,102		53,352	
1992	225		26		7,945		330		69,200		69,530	
1993	0		0		8,314		550		55,516		56,066	
1994	230		44		9,321		529		81,313		81,842	
1995	245		25		8,844		2,191		73,120		75,311	
1996	200		25		10,771		5,605		94,963		100,568	
1997	200		25		8,225		5,744		75,346		81,090	
1998	200		25		13,222		512		21,280		21,792	
1999	200		25		10,104		5,968		175,102		181,070	
2000	200		25		12,552		4,748		71,519		76,267	
2001	200		25		12,453		6,759		120,457		127,216	
2002	200		25		4,358		2,254		114,303		116,557	
2003	200		25		11,782		3,513		66,275		69,788	
2004	200		25		10,584		4,048		97,500		101,548	
2005	200	193	25	24	10,250	9,894	4,648	4,487	97,500	94,111	102,148	98,598
2006	200	186	25	23	12,616	11,754	7,500	6,988	114,500	106,678	122,000	113,666
2007	200	180	25	22	12,735	11,453	7,900	7,104	116,000	104,319	123,900	111,423
2008	200	174	25	22	12,865	11,167	8,250	7,161	117,500	101,994	125,750	109,156
2009	200	168	25	21	12,975	10,871	8,250	6,912	119,000	99,706	127,250	106,618
2010	200	162	25	20	13,075	10,574	8,250	6,672	120,500	97,453	128,750	104,125
2011	200	156	25	20	13,185	10,293	8,250	6,440	122,000	95,236	130,250	101,676
2012	200	151	25	19	13,295	10,018	8,250	6,216	123,500	93,056	131,750	99,272
2013	200	145	25	18	13,395	9,742	8,250	6,000	125,000	90,912	133,250	96,912
2014	200	140	25	18	13,485	9,467	8,250	5,792	126,000	88,454	134,250	94,245
2015	200	136	25	17	13,565	9,192	8,250	5,590	127,000	86,057	135,250	91,647
2016	200	131	25	16	13,645	8,925	8,250	5,396	128,000	83,719	136,250	89,115
2017	200	126	25	16	13,725	8,665	8,250	5,208	129,000	81,440	137,250	86,649
2018	200	122	25	15	13,805	8,412	8,250	5,027	130,000	79,219	138,250	84,246
2019	200	118	25	15	13,895	8,173	8,250	4,853	130,000	76,465	138,250	81,318
2020	200	114	25	14	13,895	7,889	8,250	4,684	130,000	73,807	138,250	78,491
2021	200	110	25	14	13,895	7,615	8,250	4,521	130,000	71,241	138,250	75,762
2022	200	106	25	13	13,895	7,350	8,250	4,364	130,000	68,765	138,250	73,129
2023	200	102	25	13	13,895	7,094	8,250	4,212	130,000	66,374	138,250	70,587
2024	200	99	25	12	13,895	6,848	8,250	4,066	130,000	64,067	138,250	68,133
2025	200	95	25	12	13,895	6,610	8,250	3,924	130,000	61,840	138,250	65,765
2026	200	92	25	11	13,895	6,380	8,250	3,788	130,000	59,690	138,250	63,478
2027	200	89	25	11	13,895	6,158	8,250	3,656	130,000	57,615	138,250	61,272
2028	200	86	25	11	13,895	5,944	8,250	3,529	130,000	55,613	138,250	59,142
2029	200	83	25	10	13,895	5,738	8,250	3,407	130,000	53,680	138,250	57,086
2030	200	80	25	10	13,895	5,538	8,250	3,288	130,000	51,814	138,250	55,102
H&PT	9,491	3,340	1,339	418	541,718	221,762	255,790	133,287	4,677,360	2,063,324	4,933,150	2,196,612
P/T	5,200	3,340	650	418	349,356	221,762	209,798	133,287	3,255,500	2,063,324	3,465,298	2,196,612

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YEAR	SAN LUIS CANAL - FRESNO											
	CITY OF AVENAL		CITY OF COALINGA		CITY OF HURON		STATE OF CA		WESTLANDS		TOTAL	
	AVENAL	PW	COALINGA	PW	HURON	PW	OF CA	PW	WD	PW	AF	PW
1981	951		5,633		672		10		4,909		12,175	
1982	817		4,728		661		10		4,625		10,841	
1983	670		5,286		729		10		4,406		11,101	
1984	1,057		5,121		801		10		6,290		13,279	
1985	997		4,493		746		10		6,614		12,860	
1986	1,148		6,738		782		10		6,009		14,687	
1987	1,221		5,274		790		10		6,311		13,606	
1988	1,745		4,806		844		10		6,298		13,703	
1989	2,413		6,672		876		3		4,843		14,807	
1990	2,259		6,035		853		6		3,291		12,444	
1991	1,290		4,677		817		3		3,255		10,042	
1992	2,192		4,257		871		4		7,273		14,597	
1993	1,922		4,226		852		0		4,271		11,271	
1994	1,907		4,532		1,309		0		6,120		13,868	
1995	2,456		3,767		1,094		0		5,122		12,439	
1996	2,392		11,185		3,082		0		4,885		21,544	
1997	3,525		9,944		2,964		0		4,847		21,280	
1998	2,000		4,070		(1,378)		6		4,765		9,463	
1999	2,403		(8,464)		1,005		9		5,257		210	
2000	2,538		7,649		1,001		10		5,468		16,666	
2001	2,823		4,311		(1,049)		5		4,881		10,971	
2002	2,536		5,854		1,854		19		6,184		16,447	
2003	2,764		8,234		1,198		18		6,304		18,518	
2004	2,460		2,684		287		8		4,500		9,939	
2005	2,613	2,522	3,517	3,395	802	774	8	8	4,500	4,344	11,439	11,042
2006	3,325	3,098	9,500	8,851	2,850	2,655	10	9	5,700	5,311	21,385	19,924
2007	3,325	2,990	9,500	8,543	2,850	2,563	10	9	5,700	5,126	21,385	19,231
2008	3,325	2,886	9,500	8,246	2,850	2,474	10	8	5,700	4,948	21,385	18,563
2009	3,325	2,786	9,500	7,960	2,850	2,388	10	8	5,700	4,776	21,385	17,917
2010	3,325	2,689	9,500	7,683	2,850	2,305	10	8	5,700	4,610	21,385	17,294
2011	3,500	2,732	10,000	7,806	3,000	2,342	10	8	6,000	4,684	22,510	17,572
2012	3,500	2,637	10,000	7,535	3,000	2,260	10	8	6,000	4,521	22,510	16,961
2013	3,500	2,546	10,000	7,273	3,000	2,182	10	7	6,000	4,364	22,510	16,371
2014	3,500	2,457	10,000	7,020	3,000	2,106	10	7	6,000	4,212	22,510	15,802
2015	3,500	2,372	10,000	6,776	3,000	2,033	10	7	6,000	4,066	22,510	15,253
2016	3,500	2,289	10,000	6,541	3,000	1,962	10	7	6,000	3,924	22,510	14,723
2017	3,500	2,210	10,000	6,313	3,000	1,894	10	6	6,000	3,788	22,510	14,211
2018	3,500	2,133	10,000	6,094	3,000	1,828	10	6	6,000	3,656	22,510	13,717
2019	3,500	2,059	10,000	5,882	3,000	1,765	10	6	6,000	3,529	22,510	13,240
2020	3,500	1,987	10,000	5,677	3,000	1,703	10	6	6,000	3,406	22,510	12,780
2021	3,500	1,918	10,000	5,480	3,000	1,644	10	5	6,000	3,288	22,510	12,336
2022	3,500	1,851	10,000	5,290	3,000	1,587	10	5	6,000	3,174	22,510	11,907
2023	3,500	1,787	10,000	5,106	3,000	1,532	10	5	6,000	3,063	22,510	11,493
2024	3,500	1,725	10,000	4,928	3,000	1,478	10	5	6,000	2,957	22,510	11,093
2025	3,500	1,665	10,000	4,757	3,000	1,427	10	5	6,000	2,854	22,510	10,708
2026	3,500	1,607	10,000	4,592	3,000	1,377	10	5	6,000	2,755	22,510	10,336
2027	3,500	1,551	10,000	4,432	3,000	1,330	10	4	6,000	2,659	22,510	9,976
2028	3,500	1,497	10,000	4,278	3,000	1,283	10	4	6,000	2,567	22,510	9,630
2029	3,500	1,445	10,000	4,129	3,000	1,239	10	4	6,000	2,478	22,510	9,295
2030	3,500	1,395	10,000	3,986	3,000	1,196	10	4	6,000	2,391	22,510	8,972
H&PT	135,724	56,834	372,729	158,572	96,712	47,327	427	163	279,728	97,450	885,320	360,346
P/T	89,238	56,834	251,017	158,572	75,052	47,327	256	163	153,000	97,450	568,562	360,346

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2003) AND PROJECTED (2004-2030) M&I WATER DELIVERIES
AND PRESENT WORTH @ .036013

YEAR	SAN LUIS CANAL - TRACY										SHASTA D&R							
	BROADVIEW		PACHECO		PANOCHÉ		SAN LUIS		TOTAL		CENTERVILLE		MOUNTAIN GATE		SHASTA		TOTAL	
	WD	PW	WD	PW	WD 1/	PW	WD 1/	PW	AF	PW	CSD	PW	CSD	PW	CWA	PW	AF	PW
1981	56		34		0		334		424				454		93		547	
1982	24		17		0		318		359				265		129		394	
1983	21		22		0		293		336				244		297		541	
1984	16		19		0		354		389				430		169		599	
1985	25		35		25		377		462				329		223		552	
1986	23		0		37		368		428		29		350		271		650	
1987	21		9		24		400		454		150		350		430		930	
1988	24		13		24		404		465		184		350		408		942	
1989	24		16		24		449		513		173		407		315		895	
1990	24		12		24		492		552		822		118		912		1,852	
1991	25		12		13		436		486		547		176		694		1,417	
1992	27		12		17		445		501		283		313		421		1,017	
1993	24		12		24		456		516		1,654		323		717		2,694	
1994	22		12		24		448		506		585		290		463		1,338	
1995	7		12		25		432		476		1,425		350		503		2,278	
1996	0		11		23		438		472		1,328		350		484		2,162	
1997	29		13		25		453		520		1,320		315		1,209		2,844	
1998	17		12		24		501		554		1,153		350		1,161		2,664	
1999	13		12		23		537		585		1,086		350		1,022		2,458	
2000	24		12		21		496		553		1,764		350		1,633		3,747	
2001	22		12		26		518		578		1,002		298		643		1,943	
2002	26		19		78		596		719		1,083		350		1,187		2,620	
2003	28		12		66		699		805		995		350		1,193		2,538	
2004	15		13		34		341		404		1,043		340		1,930		3,312	
2005	15	14	13	13	43	41	341	329	412	397	1,027	991	340	328	1,706	1,646	3,072	2,965
2006	19	18	76	71	56	52	432	403	583	544	1,850	1,724	350	326	1,712	1,595	3,912	3,645
2007	19	17	76	68	56	50	432	389	583	524	1,924	1,730	350	315	1,781	1,602	4,055	3,646
2008	19	16	76	66	56	49	432	375	583	506	2,001	1,737	350	304	1,852	1,608	4,203	3,648
2009	19	16	76	64	56	47	432	362	583	489	2,081	1,744	350	293	1,926	1,614	4,357	3,651
2010	19	15	76	61	56	45	432	350	583	472	2,164	1,750	350	283	2,003	1,620	4,517	3,653
2011	20	16	80	62	59	46	455	355	614	479	2,251	1,757	350	273	2,083	1,626	4,684	3,656
2012	20	15	80	60	59	44	455	343	614	462	2,341	1,764	350	264	2,100	1,582	4,791	3,610
2013	20	15	80	58	59	43	455	331	614	447	2,434	1,770	350	255	2,100	1,527	4,884	3,552
2014	20	14	80	56	59	41	455	319	614	430	2,532	1,778	350	246	2,100	1,474	4,982	3,498
2015	20	14	80	54	59	40	455	308	614	416	2,633	1,784	350	237	2,100	1,423	5,083	3,444
2016	20	13	80	52	59	39	455	298	614	402	2,738	1,791	350	229	2,100	1,374	5,188	3,393
2017	20	13	80	51	59	37	455	287	614	387	2,848	1,798	350	221	2,100	1,326	5,298	3,345
2018	20	12	80	49	59	36	455	277	614	374	2,900	1,767	350	213	2,100	1,280	5,350	3,260
2019	20	12	80	47	59	35	455	268	614	362	2,900	1,706	350	206	2,100	1,235	5,350	3,147
2020	20	11	80	45	59	33	455	258	614	348	2,900	1,646	350	199	2,100	1,192	5,350	3,037
2021	20	11	80	44	59	32	455	249	614	336	2,900	1,589	350	192	2,100	1,151	5,350	2,932
2022	20	11	80	42	59	31	455	241	614	325	2,900	1,534	350	185	2,100	1,111	5,350	2,830
2023	20	10	80	41	59	30	455	232	614	313	2,900	1,481	350	179	2,100	1,072	5,350	2,732
2024	20	10	80	39	59	29	455	224	614	302	2,900	1,429	350	172	2,100	1,035	5,350	2,636
2025	20	10	80	38	59	28	455	216	614	292	2,900	1,380	350	166	2,100	999	5,350	2,545
2026	20	9	80	37	59	27	455	209	614	282	2,900	1,332	350	161	2,100	964	5,350	2,457
2027	20	9	80	35	59	26	455	202	614	272	2,900	1,285	350	155	2,100	931	5,350	2,371
2028	20	9	80	34	59	25	455	195	614	263	2,900	1,241	350	150	2,100	898	5,350	2,289
2029	20	8	80	33	59	24	455	188	614	253	2,900	1,197	350	145	2,100	867	5,350	2,209
2030	20	8	80	32	59	23	455	181	614	244	2,900	1,156	350	139	2,100	837	5,350	2,132
H&PT	1,047	325	2,347	1,254	2,083	953	22,187	7,389	27,664	9,921	83,148	40,861	16,891	5,835	69,470	33,589	169,510	80,285
P/T	510	325	1,993	1,254	1,502	953	11,602	7,389	15,608	9,921	66,524	40,861	9,090	5,835	52,963	33,589	128,576	80,285

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2003) AND PROJECTED (2004-2030) M&I WATER DELIVERIES
AND PRESENT WORTH @ .036013

YEAR	SLY PARK D&R		SPRING CREEK CONDUIT								SUGAR PINE D&R		TEHAMA-COLUSA CANAL	
	EL DORADO		CITY OF REDDING		SHASTA		SHASTA		TOTAL		FORESTHILL		COLUSA COUNTY	
	ID	12/	PW	PW	CTY #25	PW	CSD	PW	AF	PW	PUD 12/	PW	WD 3/	PW
1981					67		482		549					
1982					54		439		493					
1983					59		479		538					
1984					72		546		618					
1985					88		557		645					
1986					131		601		732					
1987					151		665		816					
1988					133		659		792					
1989					110		551		661					
1990					111		527		638					
1991							337		337					
1992					136		641		777					
1993					137		748		885					
1994					160		528		688					
1995			2,292		170		530		2,992					
1996			3,367		191		607		4,165				46	
1997			3,371		173		805		4,349				162	
1998			3,283		140		585		4,008				129	
1999			3,835		166		718		4,719				17	
2000			4,011		213		783		5,007				170	
2001			4,101		180		562		4,843				214	
2002			5,936		182		718		6,836				221	
2003			3,890		190		622		4,702				113	
2004			4,233		176		673		5,083				113	
2005			4,355	4,203	186	180	681	657	5,221	5,040			113	109
2006			5,137	4,786	250	233	950	885	6,337	5,904			150	140
2007			5,308	4,773	250	225	950	854	6,508	5,853			150	135
2008			5,488	4,764	250	217	950	825	6,688	5,805			150	130
2009			5,488	4,598	250	209	950	796	6,688	5,604			150	126
2010			5,488	4,438	300	243	1,000	809	6,788	5,490			150	121
2011			5,488	4,284	300	234	1,000	781	6,788	5,299			150	117
2012			5,488	4,135	300	226	1,000	753	6,788	5,115			150	113
2013			5,488	3,991	300	218	1,000	727	6,788	4,937			150	109
2014			5,488	3,853	350	246	1,000	702	6,838	4,800			150	105
2015			5,488	3,719	350	237	1,000	678	6,838	4,634			150	102
2016			5,488	3,589	350	229	1,000	654	6,838	4,472			150	98
2017			5,488	3,465	350	221	1,000	631	6,838	4,317			150	95
2018			5,488	3,344	350	213	1,000	609	6,838	4,167			150	91
2019			5,488	3,228	400	235	1,000	588	6,888	4,051			150	88
2020			5,488	3,116	400	227	1,000	568	6,888	3,911			150	85
2021			5,488	3,007	400	219	1,000	548	6,888	3,775			150	82
2022			5,488	2,903	400	212	1,000	529	6,888	3,643			150	79
2023			5,488	2,802	400	204	1,000	511	6,888	3,517			150	77
2024			5,488	2,705	450	222	1,000	493	6,938	3,419			150	74
2025			5,488	2,611	450	214	1,000	476	6,938	3,300			150	71
2026			5,488	2,520	450	207	1,000	459	6,938	3,186			150	69
2027			5,488	2,432	450	199	1,000	443	6,938	3,075			150	66
2028			5,488	2,348	450	193	1,000	428	6,938	2,968			150	64
2029			5,488	2,266	500	206	1,000	413	6,988	2,885			150	62
2030			5,488	2,187	500	199	1,000	399	6,988	2,785			150	60
H&PT			179,343	90,068	12,576	5,669	39,844	16,215	231,763	111,952			5,048	2,469
P/T			141,024	90,068	9,386	5,669	25,481	16,215	175,890	111,952			3,863	2,469

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2003) AND PROJECTED (2004-2030) M&I WATER DELIVERIES
AND PRESENT WORTH @ .036013

YEAR	TOYON PIPELINE								DELTA MENDOTA		SAN FELIPE UNIT O/B DELIVERIES (1987 - 2036) @ 3.50%						
	CITY OF		CITY OF SHASTA		US FOREST		TOTAL		EXCHANGE WATER 5/		SAN BENITO CTY		SANTA CLARA		TOTAL		
	REDDING	PW	LAKE	PW	SVC	PW	AF	PW	AF	PW	WD	PW	WD 4/	PW	AF	PW	
1981	48		1,966		10		2,024		40,830		1987		20,784		20,784		
1982	838		1,746		10		2,594		26,009		1988	1,100	73,965		75,065		
1983	885		1,812		10		2,707		50,878		1989	986	93,629		94,615		
1984	46		2,012		10		2,068		48,944		1990	904	64,486		65,390		
1985	36		1,954		10		2,000		50,622		1991	250	53,102		53,352		
1986	1,997		1,909		12		3,918		48,120		1992	330	69,200		69,530		
1987	50		2,067		24		2,141		43,125		1993	550	55,516		56,066		
1988	39		2,100		12		2,151		38,091		1994	529	81,313		81,842		
1989	32		1,846		7		1,885		50,828		1995	2,191	73,120		75,311		
1990	47		2,413		11		2,471		56,417		1996	5,605	94,963		100,568		
1991	39		2,027		5		2,071		43,350		1997	5,744	75,346		81,090		
1992	41		2,488		8		2,537		39,726		1998	512	21,280		21,792		
1993	45		2,110		9		2,164		46,561		1999	5,968	175,102		181,070		
1994	50		2,416		13		2,479		44,178		2000	4,748	71,519		76,267		
1995	44		5,453		7		5,504		56,037		2001	6,759	120,457		127,216		
1996	54		2,487		1		2,542		65,769		2002	2,254	114,303		116,557		
1997	52		2,188		20		2,260		36,388		2003	3,513	66,275		69,788		
1998	37		2,167		11		2,215		57,384		2004	4,048	97,500		101,548		
1999	63		2,249		10		2,322		56,186		2005	4,648	4,491	97,500	94,203	102,148	98,694
2000	49		2,914		10		2,973		73,000		2006	7,500	7,001	114,500	106,887	122,000	113,888
2001	56		1,712		9		1,777		63,938		2007	7,900	7,125	116,000	104,625	123,900	111,751
2002	46		2,605		11		2,662		58,104		2008	8,250	7,189	117,500	102,394	125,750	109,584
2003	58		2,520		20		2,598		59,635		2009	8,250	6,946	119,000	100,195	127,250	107,141
2004	42		2,329		10		2,381		75,785		2010	8,250	6,711	120,500	98,027	128,750	104,738
2005	42	41	2,400	2,317	10	10	2,452	2,367	75,456	72,833	2011	8,250	6,484	122,000	95,891	130,250	102,375
2006	42	39	2,750	2,562	10	9	2,802	2,611	75,785	70,608	2012	8,250	6,265	123,500	93,787	131,750	100,052
2007	42	38	2,750	2,473	10	9	2,802	2,520	75,785	68,153	2013	8,250	6,053	125,000	91,716	133,250	97,770
2008	42	36	2,750	2,387	10	9	2,802	2,432	75,785	65,784	2014	8,250	5,849	126,000	89,324	134,250	95,172
2009	42	35	2,750	2,304	10	8	2,802	2,348	75,785	63,497	2015	8,250	5,651	127,000	86,988	135,250	92,639
2010	42	34	2,750	2,224	10	8	2,802	2,266	75,785	61,290	2016	8,250	5,460	128,000	84,708	136,250	90,168
2011	42	33	2,750	2,147	10	8	2,802	2,187	75,785	59,160	2017	8,250	5,275	129,000	82,483	137,250	87,758
2012	42	32	2,750	2,072	10	8	2,802	2,111	75,785	57,103	2018	8,250	5,097	130,000	80,312	138,250	85,408
2013	42	31	2,750	2,000	10	7	2,802	2,038	75,785	55,118	2019	8,250	4,924	130,000	77,596	138,250	82,520
2014	42	29	2,750	1,931	10	7	2,802	1,967	75,785	53,202	2020	8,250	4,758	130,000	74,972	138,250	79,730
2015	42	28	2,750	1,863	10	7	2,802	1,899	75,785	51,353	2021	8,250	4,597	130,000	72,436	138,250	77,033
2016	42	27	2,750	1,799	10	7	2,802	1,833	75,785	49,568	2022	8,250	4,441	130,000	69,987	138,250	74,428
2017	42	27	2,750	1,736	10	6	2,802	1,769	75,785	47,845	2023	8,250	4,291	130,000	67,620	138,250	71,912
2018	42	26	2,750	1,676	10	6	2,802	1,707	75,785	46,181	2024	8,250	4,146	130,000	65,334	138,250	69,480
2019	42	25	2,750	1,618	10	6	2,802	1,648	75,785	44,576	2025	8,250	4,006	130,000	63,124	138,250	67,130
2020	42	24	2,750	1,561	10	6	2,802	1,591	75,785	43,027	2026	8,250	3,870	130,000	60,990	138,250	64,860
2021	42	23	2,750	1,507	10	5	2,802	1,536	75,785	41,531	2027	8,250	3,740	130,000	58,927	138,250	62,667
2022	42	22	2,750	1,455	10	5	2,802	1,482	75,785	40,087	2028	8,250	3,613	130,000	56,934	138,250	60,548
2023	42	21	2,750	1,404	10	5	2,802	1,431	75,785	38,694	2029	8,250	3,491	130,000	55,009	138,250	58,500
2024	42	21	2,750	1,355	10	5	2,802	1,381	75,785	37,349	2030	8,250	3,373	130,000	53,149	138,250	56,522
2025	42	20	2,750	1,308	10	5	2,802	1,333	75,785	36,050	2031	8,250	3,259	130,000	51,352	138,250	54,610
2026	42	19	2,750	1,263	10	5	2,802	1,287	75,785	34,797	2032	8,250	3,149	130,000	49,615	138,250	52,764
2027	42	19	2,750	1,219	10	4	2,802	1,242	75,785	33,588	2033	8,250	3,042	130,000	47,937	138,250	50,979
2028	42	18	2,750	1,176	10	4	2,802	1,199	75,785	32,420	2034	8,250	2,939	130,000	46,316	138,250	49,255
2029	42	17	2,750	1,136	10	4	2,802	1,157	75,785	31,293	2035	8,250	2,840	130,000	44,750	138,250	47,590
2030	42	17	2,750	1,096	10	4	2,802	1,117	75,785	30,205	2036	8,250	2,744	130,000	43,237	138,250	45,981
H&PT	5,786	701	126,640	45,588	520	167	132,946	46,456	3,199,987	1,265,313		305,290	152,823	5,457,360	2,370,826	5,762,650	2,523,648
P/T	1,092	701	71,150	45,588	260	167	72,502	46,456	1,970,081	1,265,313		259,298	152,823	4,035,500	2,370,826	4,294,798	2,523,648

CENTRAL VALLEY PROJECT SCHEDULE OF HISTORICAL (1981-2003) AND PROJECTED (2004-2030) M&I WATER DELIVERIES AND PRESENT WORTH @ .036013

FOOTNOTES

- 1/ For distribution of these deliveries refer to worksheet labeled DMC split (M&I 2005 Sch A 12-A F.Z07.xls).
- 2/ Not used
- 3/ Represents acre-feet converted from Irrigation and used for Arbuckle Golf Course per Don Bultema (NCAO-441).
- 4/ Excludes 17,500 AF and 5,500 AF of replacement water in fiscal years 1989 and 1990, respectively. These acre-feet will be used for the allocation of annual O&M expenses, but will not be used for capital allocation purposes.
- 5/ Refer to MP-3400 Delta-Mendota Exchange Contractor file for Irrigation and M&I split for the Exchange contractor water. Note: Split for years 1986 through 1997 have been updated per support (see explanation and updates on adjustment schedule, DM-ALLOC.Z02). Fiscal year schedules are prepared by year with the latest for fiscal year 2003 (IRR 2003 Mendota Pool Exchange Deliveries.Z07.xls).
- 6/ District has approval to use up to 200 AF for M&I purposes. However, District presently only has need of 12 AF. Therefore, will base future on current needs rather than approved amount.
- 7/ Projected 2005 deliveries are based on actual 4 year average deliveries. Projected deliveries for the period 2006 - 2030 are based on the schedule (dated 8/31/99) provided by the contractor.
- 8/ Contract Max is based on 2000 deliveries of 144 acre-feet provided by Dale Brogan rounded up to the nearest tenth (150 acre-feet).
- 9/ Cross Valley Canal contractor 2005 delivery base has been modified since 5-year deliveries are sporadic in nature and result in inconsistent PUE rates. 2005 deliveries are based on the higher of i) 50% of the contract maximum or ii) the lesser of the 5 year average or the contract maximum.
- 10/ The amendatory contract signed on 7/20/01 allows for 133,000 a/f maximum in any year, not to exceed 165,000 a/f over any three year period. Projected annual deliveries to be used for the period 2004 through 2030 is calculated as follows: $165,000 / 3 = 55,000$
- 11/ Projected deliveries for the period 2004 - 2030 are based on the contract maximum of 45 a/f.
- 12/ Due to title transfers, water rates will not be calculated for the fiscal year 2005 forward.

Note: The historical and projected deliveries identified on this schedule are comprised of the following data:

(a) historical deliveries for the period 1981 - 2003

(b) projected deliveries are/were based, where applicable, by applying the estimated available project water percentages to the contract maximum, but limited to the original projected amount.

	1994-2000	2001-2005	2006-2010	2011-2030
-- Contra Costa Canal	75%	85%	95%	100%
-- Cross Valley Canal	75%	85%	95%	100%
-- Delta-Mendota Canal	75%	85%	95%	100%
-- San Felipe Unit	75%	85%	95%	100%
-- San Luis Canal	75%	85%	95%	100%
-- Delta-Mendota Exchange	100%	100%	100%	100%
-- All Others	100%	100%	100%	100%

(c) projected Santa Clara Valley deliveries for the period 2031 - 2036 for the San Felipe Out of Basin costs are the same as shown for 2030.

Note: 2005 projections were based on the lesser of the 5-year historical average or contract maximum as shown on file M&I 2005 Sch A-12B F.Z07.xls

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2003) AND PROJECTED (2004-2030) M&I WATER DELIVERIES
AND PRESENT WORTH @ .036013

YEAR	Black Butte D&R		Clear Creek Unit		Contra Costa Canal		Cow Creek Unit		Cross Valley Canal		Delta-Mendota Canal		Folsom D&R		Folsom-South Canal	
	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW
1981	60		1,721		141,094		1,257		1,607		5,914		21,689		23,637	
1982	36		1,557		98,470		1,324		407		5,872		22,407		18,706	
1983	40		1,642		131,079		1,143		1,349		5,802		23,924		20,476	
1984	40		1,911		130,995		1,311		1,354		5,700		25,410		31,081	
1985	120		1,942		132,291		1,698		593		5,951		25,860		19,779	
1986	80		2,067		116,230		1,672		3		5,428		30,019		19,693	
1987	97		2,078		142,267		2,204		2		6,542		28,990		17,646	
1988	136		2,096		126,059		2,184		4		8,122		34,124		36,658	
1989	239		1,777		164,612		2,801		3		4,131		28,607		27,283	
1990	122		1,451		186,679		3,342		459		5,531		27,454		20,829	
1991	(33)		659		153,363		1,817		407		5,586		40,743		25,475	
1992	70		2,460		109,576		3,206		297		7,221		23,360		32,939	
1993	47		2,076		93,267		5,342				8,005		20,895		34,173	
1994	85		2,329		134,903		6,674				7,843		30,693		47,977	
1995	80		1,265		100,593		2,890				7,963		40,357		13,593	
1996	40		1,137		104,924		5,388				11,410		49,407		58,228	
1997	116		1,812		113,378		5,287				11,625		53,472		61,849	
1998	150		1,454		128,980		3,326				7,654		38,266		81,556	
1999	77		1,475		92,392		4,935				7,557		45,278		91,062	
2000	80		1,912		103,662		4,617				11,084		22,931		93,996	
2001	74		1,726		84,806		4,237				8,577		46,676		155,398	
2002	86		1,548		82,662		6,290		720		8,968		37,425		32,973	
2003	80		2,202		92,521		1,414		(720)		11,303		47,892		32,715	
2004	124		1,623		98,500		4,681		973		7,990		38,540		74,832	
2005	124	119	1,773	1,711	91,209	88,038	4,299	4,149	973	939	8,757	8,453	40,589	39,178	78,564	75,833
2006	125	116	5,200	4,845	184,300	171,710	7,000	6,522	1,848	1,722	17,621	16,417	55,022	51,263	103,000	95,964
2007	125	112	5,500	4,946	184,300	165,741	7,000	6,295	1,848	1,662	17,621	15,847	55,534	49,942	109,000	98,024
2008	125	109	5,800	5,035	184,300	159,979	7,000	6,076	1,848	1,604	17,621	15,296	56,046	48,650	115,000	99,824
2009	125	105	6,100	5,111	184,300	154,418	7,000	5,865	1,848	1,548	17,621	14,764	56,372	47,232	115,000	96,354
2010	125	101	6,400	5,176	184,300	149,050	7,000	5,661	1,848	1,494	17,621	14,251	72,774	58,855	115,000	93,005
2011	125	98	6,700	5,230	194,000	151,441	7,000	5,464	1,945	1,518	18,548	14,479	73,364	57,270	115,000	89,772
2012	125	94	7,000	5,274	194,000	146,177	7,000	5,274	1,945	1,466	18,548	13,976	73,953	55,723	115,000	86,651
2013	125	91	7,400	5,382	194,000	141,096	7,000	5,091	1,945	1,415	18,548	13,490	74,544	54,216	115,000	83,639
2014	125	88	7,800	5,476	194,000	136,191	7,000	4,914	1,945	1,365	18,548	13,021	75,134	52,745	115,000	80,732
2015	125	85	8,200	5,556	194,000	131,457	7,000	4,743	1,945	1,318	18,548	12,568	75,724	51,311	115,000	77,925
2016	125	82	8,600	5,625	194,000	126,887	7,000	4,578	1,945	1,272	18,548	12,131	76,504	50,038	115,000	75,216
2017	125	79	9,200	5,808	194,000	122,476	7,000	4,419	1,945	1,228	18,548	11,710	77,285	48,792	115,000	72,602
2018	125	76	9,600	5,850	194,000	118,219	7,000	4,266	1,945	1,185	18,548	11,303	78,065	47,571	115,000	70,078
2019	125	74	10,000	5,882	194,000	114,109	7,000	4,117	1,945	1,144	18,548	10,910	78,845	46,376	115,000	67,642
2020	125	71	10,300	5,848	194,000	110,143	7,000	3,974	1,945	1,104	18,548	10,531	79,626	45,207	115,000	65,291
2021	125	69	10,300	5,645	194,000	106,314	7,000	3,836	1,945	1,066	18,548	10,165	80,406	44,063	115,000	63,021
2022	125	66	10,300	5,448	194,000	102,618	7,000	3,703	1,945	1,029	18,548	9,811	81,177	42,939	115,000	60,830
2023	125	64	10,300	5,259	194,000	99,051	7,000	3,574	1,945	993	18,548	9,470	81,742	41,735	115,000	58,716
2024	125	62	10,300	5,076	194,000	95,608	7,000	3,450	1,945	959	18,548	9,141	82,307	40,563	115,000	56,675
2025	125	59	10,300	4,900	194,000	92,284	7,000	3,330	1,945	925	18,548	8,823	82,873	39,422	115,000	54,705
2026	125	57	10,300	4,729	194,000	89,076	7,000	3,214	1,945	893	18,548	8,516	83,438	38,311	115,000	52,803
2027	125	55	10,300	4,565	194,000	85,980	7,000	3,102	1,945	862	18,548	8,220	84,004	37,230	115,000	50,968
2028	125	53	10,300	4,406	194,000	82,991	7,000	2,995	1,945	832	18,548	7,935	84,569	36,178	115,000	49,196
2029	125	52	10,300	4,253	194,000	80,106	7,000	2,890	1,945	803	18,548	7,659	85,134	35,153	115,000	47,486
2030	125	50	10,300	4,105	194,000	77,322	7,000	2,790	1,945	775	18,548	7,393	85,700	34,157	115,000	45,835
H&PT	5,295	2,086	260,493	131,141	7,756,012	3,098,482	258,339	114,294	56,569	31,121	649,603	296,279	2,735,149	1,194,121	4,008,118	1,868,786
P/T	3,249	2,086	218,573	131,141	4,892,709	3,098,482	179,299	114,294	49,111	31,121	467,824	296,279	1,930,731	1,194,121	2,935,564	1,868,786

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2003) AND PROJECTED (2004-2030) M&I WATER DELIVERIES
AND PRESENT WORTH @ .036013

YEAR	Friant Dam		Friant-Kern Canal		Sacramento River		San Felipe Unit (In Basin)		San Luis Canal				Shasta D&R	
	Total		Total		Total		Total		Fresno		Tracy		Total	
	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW
1981	167		44,534		2,414				12,175		424		547	
1982	149		10,879		7,906				10,841		359		394	
1983	176		44,786		2,905				11,101		336		541	
1984	154		53,584		5,644				13,279		389		599	
1985	80		56,282		5,131				12,860		462		552	
1986	118		35,355		4,123				14,687		428		650	
1987	166		57,903		6,394		20,784		13,606		454		930	
1988	192		45,578		5,608		75,065		13,703		465		942	
1989	274		54,880		7,109		94,615		14,807		513		895	
1990	171		43,692		8,900		65,390		12,444		552		1,852	
1991	358		60,670		7,753		53,352		10,042		486		1,417	
1992	398		46,479		7,945		69,530		14,597		501		1,017	
1993	295		73,515		8,314		56,066		11,271		516		2,694	
1994	287		53,136		9,321		81,842		13,868		506		1,338	
1995	323		28,375		8,844		75,311		12,439		476		2,278	
1996	211		100,766		10,771		100,568		21,544		472		2,162	
1997	188		64,163		8,225		81,090		21,280		520		2,844	
1998	164		16,479		13,222		21,792		9,463		554		2,664	
1999	180		100,354		10,104		181,070		210		585		2,458	
2000	199		64,370		12,552		76,267		16,666		553		3,747	
2001	301		61,536		12,453		127,216		10,971		578		1,943	
2002	314		64,589		4,358		116,557		16,447		719		2,620	
2003	197		64,967		11,782		69,788		18,518		805		2,538	
2004	232		61,348		10,584		101,548		9,939		404		3,312	
2005	238	230	64,589	62,343	10,250	9,894	102,148	98,598	11,439	11,042	412	397	3,072	2,965
2006	350	326	67,346	62,745	12,616	11,754	122,000	113,666	21,385	19,924	583	544	3,912	3,645
2007	350	315	67,346	60,564	12,735	11,453	123,900	111,423	21,385	19,231	583	524	4,055	3,646
2008	350	304	67,346	58,459	12,865	11,167	125,750	109,156	21,385	18,563	583	506	4,203	3,648
2009	350	293	67,346	56,427	12,975	10,871	127,250	106,618	21,385	17,917	583	489	4,357	3,651
2010	350	283	67,346	54,465	13,075	10,574	128,750	104,125	21,385	17,294	583	472	4,517	3,653
2011	350	273	67,346	52,572	13,185	10,293	130,250	101,676	22,510	17,572	614	479	4,684	3,656
2012	350	264	67,346	50,744	13,295	10,018	131,750	99,272	22,510	16,961	614	462	4,791	3,610
2013	350	255	67,346	48,981	13,395	9,742	133,250	96,912	22,510	16,371	614	447	4,884	3,552
2014	350	246	67,346	47,278	13,485	9,467	134,250	94,245	22,510	15,802	614	430	4,982	3,498
2015	350	237	67,346	45,634	13,565	9,192	135,250	91,647	22,510	15,253	614	416	5,083	3,444
2016	350	229	67,346	44,048	13,645	8,925	136,250	89,115	22,510	14,723	614	402	5,188	3,393
2017	350	221	67,346	42,517	13,725	8,665	137,250	86,649	22,510	14,211	614	387	5,298	3,345
2018	350	213	67,346	41,039	13,805	8,412	138,250	84,246	22,510	13,717	614	374	5,350	3,260
2019	350	206	67,346	39,612	13,895	8,173	138,250	81,318	22,510	13,240	614	362	5,350	3,147
2020	350	199	67,346	38,235	13,895	7,889	138,250	78,491	22,510	12,780	614	348	5,350	3,037
2021	350	192	67,346	36,906	13,895	7,615	138,250	75,762	22,510	12,336	614	336	5,350	2,932
2022	350	185	67,346	35,623	13,895	7,350	138,250	73,129	22,510	11,907	614	325	5,350	2,830
2023	350	179	67,346	34,385	13,895	7,094	138,250	70,587	22,510	11,493	614	313	5,350	2,732
2024	350	172	67,346	33,190	13,895	6,848	138,250	68,133	22,510	11,093	614	302	5,350	2,636
2025	350	166	67,346	32,036	13,895	6,610	138,250	65,765	22,510	10,708	614	292	5,350	2,545
2026	350	161	67,346	30,922	13,895	6,380	138,250	63,478	22,510	10,336	614	282	5,350	2,457
2027	350	155	67,346	29,847	13,895	6,158	138,250	61,272	22,510	9,976	614	272	5,350	2,371
2028	350	150	67,346	28,810	13,895	5,944	138,250	59,142	22,510	9,630	614	263	5,350	2,289
2029	350	145	67,346	27,808	13,895	5,738	138,250	57,086	22,510	9,295	614	253	5,350	2,209
2030	350	139	67,346	26,842	13,895	5,538	138,250	55,102	22,510	8,972	614	244	5,350	2,132
H&PT	14,282	5,737	3,056,459	1,122,035	541,718	221,762	4,933,150	2,196,612	885,320	360,346	27,664	9,921	169,510	80,285
P/T	8,988	5,737	1,748,239	1,122,035	349,356	221,762	3,465,298	2,196,612	568,562	360,346	15,608	9,921	128,576	80,285

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2003) AND PROJECTED (2004-2030) M&I WATER DELIVERIES
AND PRESENT WORTH @ .036013

YEAR	Sly Park D&R		Spring Creek Conduit		Sugar Pine D&R		Tehama-Colusa Canal		Toyon Pipeline		Total w/o Exchange		Delta-Mendota Exchange Water		Grand Total		YEAR	San Felipe Unit (Out-of-Basin)	
	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW		Total	PW
1981			549						2,024		259,813		40,830		300,643		1987	20,784	
1982			493						2,594		182,394		26,009		208,403		1988	75,065	
1983			538						2,707		248,545		50,878		299,423		1989	94,615	
1984			618						2,068		274,137		48,944		323,081		1990	65,390	
1985			645						2,000		266,246		50,622		316,868		1991	53,352	
1986			732						3,918		235,203		48,120		283,323		1992	69,530	
1987			816						2,141		303,020		43,125		346,145		1993	56,066	
1988			792						2,151		353,879		38,091		391,970		1994	81,842	
1989			661						1,885		405,092		50,828		455,920		1995	75,311	
1990			638						2,471		381,977		56,417		438,394		1996	100,568	
1991			337						2,071		364,503		43,350		407,853		1997	81,090	
1992			777						2,537		322,910		39,726		362,636		1998	21,792	
1993			885						2,164		319,525		46,561		366,086		1999	181,070	
1994			688						2,479		393,969		44,178		438,147		2000	76,267	
1995			2,992						5,504		303,283		56,037		359,320		2001	127,216	
1996			4,165				46		2,542		473,781		65,769		539,550		2002	116,557	
1997			4,349				162		2,260		432,620		36,388		469,008		2003	69,788	
1998			4,008				129		2,215		332,076		57,384		389,460		2004	101,548	
1999			4,719				17		2,322		544,795		56,186		600,981		2005	102,148	98,694
2000			5,007				170		2,973		420,786		73,000		493,786		2006	122,000	113,888
2001			4,843				214		1,777		523,326		63,938		587,264		2007	123,900	111,751
2002			6,836				221		2,662		385,995		58,104		444,099		2008	125,750	109,584
2003			4,702				113		2,598		363,415		59,635		423,050		2009	127,250	107,141
2004			5,083				113		2,381		422,206		75,785		497,991		2010	128,750	104,738
2005			5,221	5,040			113	109	2,452	2,367	426,220	411,404	75,456	72,833	501,676	484,237	2011	130,250	102,375
2006			6,337	5,904			150	140	2,802	2,611	611,597	569,816	75,785	70,608	687,382	640,424	2012	131,750	100,052
2007			6,508	5,853			150	135	2,802	2,520	620,742	558,232	75,785	68,153	696,527	626,385	2013	133,250	97,770
2008			6,688	5,805			150	130	2,802	2,432	629,862	546,744	75,785	65,784	705,647	612,528	2014	134,250	95,172
2009			6,688	5,604			150	126	2,802	2,348	632,252	529,741	75,785	63,497	708,037	593,238	2015	135,250	92,639
2010			6,788	5,490			150	121	2,802	2,266	650,814	526,338	75,785	61,290	726,599	587,628	2016	136,250	90,168
2011			6,788	5,299			150	117	2,802	2,187	665,361	519,397	75,785	59,160	741,146	578,556	2017	137,250	87,758
2012			6,788	5,115			150	113	2,802	2,111	667,967	503,306	75,785	57,103	743,752	560,409	2018	138,250	85,408
2013			6,788	4,937			150	109	2,802	2,038	670,651	487,762	75,785	55,118	746,436	542,880	2019	138,250	82,520
2014			6,838	4,800			150	105	2,802	1,967	672,879	472,370	75,785	53,202	748,664	525,573	2020	138,250	79,730
2015			6,838	4,634			150	102	2,802	1,899	675,050	457,421	75,785	51,353	750,835	508,774	2021	138,250	77,033
2016			6,838	4,472			150	98	2,802	1,833	677,415	443,069	75,785	49,568	753,200	492,636	2022	138,250	74,428
2017			6,838	4,317			150	95	2,802	1,769	679,986	429,289	75,785	47,845	755,771	477,133	2023	138,250	71,912
2018			6,838	4,167			150	91	2,802	1,707	682,298	415,775	75,785	46,181	758,083	461,956	2024	138,250	69,480
2019			6,888	4,051			150	88	2,802	1,648	683,618	402,100	75,785	44,576	759,403	446,676	2025	138,250	67,130
2020			6,888	3,911			150	85	2,802	1,591	684,699	388,734	75,785	43,027	760,484	431,760	2026	138,250	64,860
2021			6,888	3,775			150	82	2,802	1,536	685,479	375,648	75,785	41,531	761,264	417,179	2027	138,250	62,667
2022			6,888	3,643			150	79	2,802	1,482	686,250	362,999	75,785	40,087	762,035	403,086	2028	138,250	60,548
2023			6,888	3,517			150	77	2,802	1,431	686,815	350,669	75,785	38,694	762,600	389,363	2029	138,250	58,500
2024			6,938	3,419			150	74	2,802	1,381	687,430	338,782	75,785	37,349	763,215	376,130	2030	138,250	56,522
2025			6,938	3,300			150	71	2,802	1,333	687,996	327,275	75,785	36,050	763,781	363,325	2031	138,250	54,610
2026			6,938	3,186			150	69	2,802	1,287	688,561	316,158	75,785	34,797	764,346	350,955	2032	138,250	52,764
2027			6,938	3,075			150	66	2,802	1,242	689,127	305,418	75,785	33,588	764,912	339,006	2033	138,250	50,979
2028			6,938	2,968			150	64	2,802	1,199	689,692	295,044	75,785	32,420	765,477	327,464	2034	138,250	49,255
2029			6,988	2,885			150	62	2,802	1,157	690,307	285,040	75,785	31,293	766,092	316,333	2035	138,250	47,590
2030			6,988	2,785			150	60	2,802	1,117	690,873	275,357	75,785	30,205	766,658	305,563	2036	138,250	45,981
H&PT			231,763	111,952			5,048	2,469	132,946	46,456	25,727,436	10,893,886	3,199,987	1,265,313	28,927,422	12,159,199	H&PT	5,762,650	2,523,648
P/T			175,890	111,952			3,863	2,469	72,502	46,456	17,213,940	10,893,886	1,970,081	1,265,313	19,184,021	12,159,199	P/T	4,294,798	2,523,648