

**CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FY'S 2005-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE**

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YEAR	BLACK BUTTE D&R										CLEAR CREEK UNIT		CONTRA COSTA CANAL	
	COUNTY OF COLUSA		ELK CREEK CSD		US FOREST SVC 11/		WHITNEY CONST.		TOTAL AF		CLEAR CREEK CSD		CONTRA COSTA WD AF	
	0.07275		0.05000		0.00000		0.06781				0.06470		0.07183	
2005	40	37	15	14	45	45	24	22	124	119	1,773	1,665	91,209	85,096
2006	40	35	15	14	45	45	25	22	125	115	5,200	4,587	184,300	160,424
2007	40	32	15	13	45	45	25	21	125	111	5,500	4,557	184,300	149,673
2008	40	30	15	12	45	45	25	19	125	107	5,800	4,513	184,300	139,642
2009	40	28	15	12	45	45	25	18	125	103	6,100	4,458	184,300	130,283
2010	40	26	15	11	45	45	25	17	125	99	6,400	4,393	184,300	121,551
2011	40	24	15	11	45	45	25	16	125	96	6,700	4,320	194,000	119,374
2012	40	23	15	10	45	45	25	15	125	93	7,000	4,239	194,000	111,373
2013	40	21	15	10	45	45	25	14	125	90	7,400	4,209	194,000	103,909
2014	40	20	15	9	45	45	25	13	125	87	7,800	4,167	194,000	96,945
2015	40	18	15	9	45	45	25	12	125	84	8,200	4,114	194,000	90,448
2016	40	17	15	8	45	45	25	11	125	82	8,600	4,053	194,000	84,386
2017	40	16	15	8	45	45	25	11	125	80	9,200	4,072	194,000	78,730
2018	40	15	15	8	45	45	25	10	125	78	9,600	3,991	194,000	73,454
2019	40	14	15	7	45	45	25	9	125	76	10,000	3,904	194,000	68,531
2020	40	13	15	7	45	45	25	9	125	74	10,300	3,777	194,000	63,938
2021	40	12	15	7	45	45	25	8	125	72	10,300	3,548	194,000	59,653
2022	40	11	15	6	45	45	25	8	125	70	10,300	3,332	194,000	55,655
2023	40	11	15	6	45	45	25	7	125	69	10,300	3,130	194,000	51,925
2024	40	10	15	6	45	45	25	7	125	67	10,300	2,939	194,000	48,445
2025	40	9	15	5	45	45	25	6	125	66	10,300	2,761	194,000	45,198
2026	40	9	15	5	45	45	25	6	125	65	10,300	2,593	194,000	42,169
2027	40	8	15	5	45	45	25	6	125	63	10,300	2,435	194,000	39,343
2028	40	7	15	5	45	45	25	5	125	62	10,300	2,287	194,000	36,706
2029	40	7	15	4	45	45	25	5	125	61	10,300	2,148	194,000	34,246
2030	40	6	15	4	45	45	25	5	125	60	10,300	2,018	194,000	31,951
P/T	1,040	461	390	216	1,170	1,170	649	301	3,249	2,147	218,573	92,212	4,892,709	2,123,049

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YEAR	COW CREEK UNIT		CROSS VALLEY CANAL 9/						DELTA-MENDOTA CANAL									
	BELLA VISTA		COUNTY OF		COUNTY OF		TOTAL		CITY OF		DEL PUERTO	DEPT. OF VETERANS		PANOCHÉ		PLAIN VIEW		
	WD	0.07435	FRESNO	0.06250	TULARE	0.06898	AF	PW	TRACY	0.00000	WD 6/	0.00000	AFFAIRS	0.06070	WD 1/	0.07775	WD	0.00000
2005	4,299	4,001	300	282	673	629	973	911	8,255	8,255	9	9	54	51	30	28	315	315
2006	7,000	6,065	570	505	1,278	1,118	1,848	1,623	16,625	16,625	12	12	428	380	39	34	399	399
2007	7,000	5,645	570	475	1,278	1,046	1,848	1,521	16,625	16,625	12	12	428	358	39	31	399	399
2008	7,000	5,254	570	447	1,278	979	1,848	1,426	16,625	16,625	12	12	428	338	39	29	399	399
2009	7,000	4,891	570	421	1,278	915	1,848	1,336	16,625	16,625	12	12	428	318	39	27	399	399
2010	7,000	4,552	570	396	1,278	856	1,848	1,252	16,625	16,625	12	12	428	300	39	25	399	399
2011	7,000	4,237	600	393	1,345	843	1,945	1,236	17,500	17,500	12	12	450	298	41	24	420	420
2012	7,000	3,944	600	369	1,345	789	1,945	1,158	17,500	17,500	12	12	450	281	41	23	420	420
2013	7,000	3,671	600	348	1,345	738	1,945	1,086	17,500	17,500	12	12	450	265	41	21	420	420
2014	7,000	3,417	600	327	1,345	690	1,945	1,018	17,500	17,500	12	12	450	250	41	19	420	420
2015	7,000	3,180	600	308	1,345	646	1,945	954	17,500	17,500	12	12	450	235	41	18	420	420
2016	7,000	2,960	600	290	1,345	604	1,945	894	17,500	17,500	12	12	450	222	41	17	420	420
2017	7,000	2,755	600	273	1,345	565	1,945	838	17,500	17,500	12	12	450	209	41	16	420	420
2018	7,000	2,565	600	257	1,345	529	1,945	785	17,500	17,500	12	12	450	197	41	14	420	420
2019	7,000	2,387	600	242	1,345	495	1,945	736	17,500	17,500	12	12	450	186	41	13	420	420
2020	7,000	2,222	600	227	1,345	463	1,945	690	17,500	17,500	12	12	450	175	41	12	420	420
2021	7,000	2,068	600	214	1,345	433	1,945	647	17,500	17,500	12	12	450	165	41	11	420	420
2022	7,000	1,925	600	201	1,345	405	1,945	606	17,500	17,500	12	12	450	156	41	11	420	420
2023	7,000	1,792	600	190	1,345	379	1,945	568	17,500	17,500	12	12	450	147	41	10	420	420
2024	7,000	1,668	600	178	1,345	354	1,945	533	17,500	17,500	12	12	450	138	41	9	420	420
2025	7,000	1,552	600	168	1,345	331	1,945	499	17,500	17,500	12	12	450	131	41	9	420	420
2026	7,000	1,445	600	158	1,345	310	1,945	468	17,500	17,500	12	12	450	123	41	8	420	420
2027	7,000	1,345	600	149	1,345	290	1,945	439	17,500	17,500	12	12	450	116	41	7	420	420
2028	7,000	1,252	600	140	1,345	271	1,945	411	17,500	17,500	12	12	450	109	41	7	420	420
2029	7,000	1,165	600	132	1,345	254	1,945	386	17,500	17,500	12	12	450	103	41	6	420	420
2030	7,000	1,085	600	124	1,345	237	1,945	361	17,500	17,500	12	12	450	97	41	6	420	420
P/T	179,299	77,043	15,150	7,215	33,961	15,169	49,111	22,383	441,380	441,380	309	309	11,191	5,349	1,046	435	10,710	10,710

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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/	0.00000	AF	PW	ROSEVILLE	0.00000	ID	0.07274	WA 7/	0.05176	WD	0.00000	AF	PW
2005	94	94	8,757	8,752	27,155	27,155	7,138	6,654	2,741	2,606	3,554	3,554	40,589	39,970
2006	119	119	17,621	17,568	32,000	32,000	7,500	6,517	3,500	3,164	12,022	12,022	55,022	53,703
2007	119	119	17,621	17,544	32,000	32,000	7,500	6,075	3,602	3,096	12,432	12,432	55,534	53,603
2008	119	119	17,621	17,521	32,000	32,000	7,500	5,664	3,703	3,026	12,843	12,843	56,046	53,533
2009	119	119	17,621	17,500	32,000	32,000	7,500	5,279	3,618	2,811	13,254	13,254	56,372	53,345
2010	119	119	17,621	17,480	32,000	32,000	7,500	4,922	19,609	14,486	13,665	13,665	72,774	65,072
2011	125	125	18,548	18,379	32,000	32,000	7,500	4,588	19,788	13,899	14,076	14,076	73,364	64,563
2012	125	125	18,548	18,360	32,000	32,000	7,500	4,277	19,967	13,334	14,486	14,486	73,953	64,097
2013	125	125	18,548	18,343	32,000	32,000	7,500	3,987	20,147	12,792	14,897	14,897	74,544	63,676
2014	125	125	18,548	18,326	32,000	32,000	7,500	3,716	20,326	12,271	15,308	15,308	75,134	63,295
2015	125	125	18,548	18,310	32,000	32,000	7,500	3,464	20,505	11,770	15,719	15,719	75,724	62,953
2016	125	125	18,548	18,296	32,000	32,000	7,500	3,229	20,720	11,308	16,284	16,284	76,504	62,821
2017	125	125	18,548	18,282	32,000	32,000	7,500	3,011	20,935	10,863	16,850	16,850	77,285	62,723
2018	125	125	18,548	18,269	32,000	32,000	7,500	2,806	21,150	10,434	17,415	17,415	78,065	62,656
2019	125	125	18,548	18,256	32,000	32,000	7,500	2,616	21,365	10,022	17,980	17,980	78,845	62,618
2020	125	125	18,548	18,245	32,000	32,000	7,500	2,439	21,580	9,624	18,546	18,546	79,626	62,609
2021	125	125	18,548	18,234	32,000	32,000	7,500	2,273	21,795	9,242	19,111	19,111	80,406	62,626
2022	125	125	18,548	18,223	32,000	32,000	7,500	2,119	22,000	8,869	19,677	19,677	81,177	62,666
2023	125	125	18,548	18,214	32,000	32,000	7,500	1,975	22,000	8,433	20,242	20,242	81,742	62,650
2024	125	125	18,548	18,205	32,000	32,000	7,500	1,842	22,000	8,018	20,807	20,807	82,307	62,666
2025	125	125	18,548	18,196	32,000	32,000	7,500	1,717	22,000	7,623	21,373	21,373	82,873	62,713
2026	125	125	18,548	18,188	32,000	32,000	7,500	1,600	22,000	7,248	21,938	21,938	83,438	62,786
2027	125	125	18,548	18,180	32,000	32,000	7,500	1,492	22,000	6,891	22,504	22,504	84,004	62,887
2028	125	125	18,548	18,173	32,000	32,000	7,500	1,391	22,000	6,552	23,069	23,069	84,569	63,012
2029	125	125	18,548	18,166	32,000	32,000	7,500	1,296	22,000	6,230	23,634	23,634	85,134	63,160
2030	125	125	18,548	18,160	32,000	32,000	7,500	1,208	22,000	5,923	24,200	24,200	85,700	63,332
P/T	3,188	3,188	467,824	461,370	827,155	827,155	194,638	86,159	463,051	220,536	445,886	445,886	1,930,731	1,579,735

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YEAR	FOLSOM-SOUTH CANAL						FRIANT DAM					
	EAST BAY		SMUD		TOTAL		COUNTY OF		FRESNO CTY		TOTAL	
	MUD 10/	0.06831	0.06565	AF	PW		MADERA	0.06929	WW #18	0.00000	AF	PW
2005	55,000	51,483	23,564	22,112	78,564	73,596	91	85	147	147	238	232
2006	55,000	48,192	48,000	42,268	103,000	90,460	200	175	150	150	350	325
2007	55,000	45,110	54,000	44,622	109,000	89,732	200	164	150	150	350	314
2008	55,000	42,226	60,000	46,526	115,000	88,752	200	153	150	150	350	303
2009	55,000	39,526	60,000	43,660	115,000	83,186	200	143	150	150	350	293
2010	55,000	36,999	60,000	40,970	115,000	77,969	200	134	150	150	350	284
2011	55,000	34,633	60,000	38,446	115,000	73,079	200	125	150	150	350	275
2012	55,000	32,419	60,000	36,078	115,000	68,496	200	117	150	150	350	267
2013	55,000	30,346	60,000	33,855	115,000	64,201	200	109	150	150	350	259
2014	55,000	28,406	60,000	31,770	115,000	60,175	200	102	150	150	350	252
2015	55,000	26,589	60,000	29,812	115,000	56,402	200	96	150	150	350	246
2016	55,000	24,889	60,000	27,976	115,000	52,865	200	90	150	150	350	240
2017	55,000	23,298	60,000	26,252	115,000	49,550	200	84	150	150	350	234
2018	55,000	21,808	60,000	24,635	115,000	46,443	200	78	150	150	350	228
2019	55,000	20,414	60,000	23,118	115,000	43,531	200	73	150	150	350	223
2020	55,000	19,109	60,000	21,693	115,000	40,802	200	68	150	150	350	218
2021	55,000	17,887	60,000	20,357	115,000	38,244	200	64	150	150	350	214
2022	55,000	16,743	60,000	19,103	115,000	35,846	200	60	150	150	350	210
2023	55,000	15,673	60,000	17,926	115,000	33,599	200	56	150	150	350	206
2024	55,000	14,670	60,000	16,822	115,000	31,492	200	52	150	150	350	202
2025	55,000	13,732	60,000	15,785	115,000	29,518	200	49	150	150	350	199
2026	55,000	12,854	60,000	14,813	115,000	27,667	200	46	150	150	350	196
2027	55,000	12,032	60,000	13,900	115,000	25,933	200	43	150	150	350	193
2028	55,000	11,263	60,000	13,044	115,000	24,307	200	40	150	150	350	190
2029	55,000	10,543	60,000	12,241	115,000	22,784	200	37	150	150	350	187
2030	55,000	9,869	60,000	11,486	115,000	21,355	200	35	150	150	350	185
P/T	1,430,000	660,712	1,505,564	689,271	2,935,564	1,349,984	5,091	2,279	3,897	3,897	8,988	6,176

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YEAR	FRIANT-KERN CANAL											
	ARVIN-EDISON		CITY OF		CITY OF		CITY OF ORANGE		DELANO-EARLIMART ID		LINDSAY-STRATH	
	WSD	0.00000	FRESNO	0.06700	LINDSAY	0.06585	COVE	0.07604	8/	0.00000	-MORE ID	0.00000
2005	84	84	60,000	56,232	1,994	1,871	1,352	1,256	145	145	200	200
2006	1,076	1,076	60,000	52,701	2,500	2,201	1,400	1,209	150	150	200	200
2007	1,076	1,076	60,000	49,392	2,500	2,065	1,400	1,124	150	150	200	200
2008	1,076	1,076	60,000	46,291	2,500	1,937	1,400	1,044	150	150	200	200
2009	1,076	1,076	60,000	43,384	2,500	1,817	1,400	970	150	150	200	200
2010	1,076	1,076	60,000	40,660	2,500	1,705	1,400	902	150	150	200	200
2011	1,076	1,076	60,000	38,107	2,500	1,600	1,400	838	150	150	200	200
2012	1,076	1,076	60,000	35,714	2,500	1,501	1,400	779	150	150	200	200
2013	1,076	1,076	60,000	33,471	2,500	1,408	1,400	724	150	150	200	200
2014	1,076	1,076	60,000	31,369	2,500	1,321	1,400	673	150	150	200	200
2015	1,076	1,076	60,000	29,400	2,500	1,240	1,400	625	150	150	200	200
2016	1,076	1,076	60,000	27,554	2,500	1,163	1,400	581	150	150	200	200
2017	1,076	1,076	60,000	25,823	2,500	1,091	1,400	540	150	150	200	200
2018	1,076	1,076	60,000	24,202	2,500	1,024	1,400	502	150	150	200	200
2019	1,076	1,076	60,000	22,682	2,500	960	1,400	466	150	150	200	200
2020	1,076	1,076	60,000	21,258	2,500	901	1,400	433	150	150	200	200
2021	1,076	1,076	60,000	19,923	2,500	845	1,400	403	150	150	200	200
2022	1,076	1,076	60,000	18,672	2,500	793	1,400	374	150	150	200	200
2023	1,076	1,076	60,000	17,500	2,500	744	1,400	348	150	150	200	200
2024	1,076	1,076	60,000	16,401	2,500	698	1,400	323	150	150	200	200
2025	1,076	1,076	60,000	15,371	2,500	655	1,400	300	150	150	200	200
2026	1,076	1,076	60,000	14,406	2,500	615	1,400	279	150	150	200	200
2027	1,076	1,076	60,000	13,501	2,500	577	1,400	259	150	150	200	200
2028	1,076	1,076	60,000	12,653	2,500	541	1,400	241	150	150	200	200
2029	1,076	1,076	60,000	11,859	2,500	508	1,400	224	150	150	200	200
2030	1,076	1,076	60,000	11,114	2,500	476	1,400	208	150	150	200	200
P/T	26,984	26,984	1,560,000	729,640	64,494	30,257	36,352	15,628	3,895	3,895	5,200	5,200

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YEAR	FRIANT-KERN CANAL						SACRAMENTO RIVER					
	SHAFTER-WASCO		TERRA		TOTAL		CITY OF REDDING		CITY OF WEST		DIAMOND LANDS	
	ID	0.00000	BELLA ID	0.05000	AF	PW	0.05000	SACRAMENTO	0.00000	CORP.	0.05830	
2005	364	364	449	428	64,589	60,581	2,954	2,813	7,071	7,071	0	0
2006	520	520	1,500	1,361	67,346	59,418	3,721	3,375	8,440	8,440	230	205
2007	520	520	1,500	1,296	67,346	55,822	3,740	3,231	8,540	8,540	230	194
2008	520	520	1,500	1,234	67,346	52,452	3,760	3,093	8,650	8,650	230	183
2009	520	520	1,500	1,175	67,346	49,293	3,760	2,946	8,760	8,760	230	173
2010	520	520	1,500	1,119	67,346	46,332	3,760	2,806	8,860	8,860	230	164
2011	520	520	1,500	1,066	67,346	43,557	3,760	2,672	8,970	8,970	230	155
2012	520	520	1,500	1,015	67,346	40,955	3,760	2,545	9,080	9,080	230	146
2013	520	520	1,500	967	67,346	38,516	3,760	2,424	9,180	9,180	230	138
2014	520	520	1,500	921	67,346	36,230	3,760	2,308	9,270	9,270	230	131
2015	520	520	1,500	877	67,346	34,087	3,760	2,198	9,350	9,350	230	123
2016	520	520	1,500	835	67,346	32,079	3,760	2,094	9,430	9,430	230	117
2017	520	520	1,500	795	67,346	30,196	3,760	1,994	9,510	9,510	230	110
2018	520	520	1,500	758	67,346	28,431	3,760	1,899	9,590	9,590	230	104
2019	520	520	1,500	722	67,346	26,777	3,760	1,809	9,680	9,680	230	98
2020	520	520	1,500	687	67,346	25,226	3,760	1,722	9,680	9,680	230	93
2021	520	520	1,500	654	67,346	23,772	3,760	1,640	9,680	9,680	230	88
2022	520	520	1,500	623	67,346	22,409	3,760	1,562	9,680	9,680	230	83
2023	520	520	1,500	594	67,346	21,131	3,760	1,488	9,680	9,680	230	78
2024	520	520	1,500	565	67,346	19,934	3,760	1,417	9,680	9,680	230	74
2025	520	520	1,500	538	67,346	18,811	3,760	1,350	9,680	9,680	230	70
2026	520	520	1,500	513	67,346	17,758	3,760	1,285	9,680	9,680	230	66
2027	520	520	1,500	488	67,346	16,772	3,760	1,224	9,680	9,680	230	62
2028	520	520	1,500	465	67,346	15,847	3,760	1,166	9,680	9,680	230	59
2029	520	520	1,500	443	67,346	14,979	3,760	1,110	9,680	9,680	230	56
2030	520	520	1,500	422	67,346	14,166	3,760	1,057	9,680	9,680	230	53
P/T	13,364	13,364	37,949	20,562	1,748,239	845,530	96,895	53,230	240,861	240,861	5,750	2,824

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FY'S 2005-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE

YEAR	SACRAMENTO RIVER						SAN FELIPE UNIT (IN-BASIN)					
	LAKE CA		RIVERVIEW		TOTAL		SAN BENITO CTY		SANTA CLARA		TOTAL	
	P.O.A.	0.05056	GOLF & CC	0.05003	AF	PW	WD	0.05447	VALLEY WD	0.07210	AF	PW
2005	200	190	25	24	10,250	10,098	4,648	4,408	97,500	90,943	102,148	95,351
2006	200	181	25	23	12,616	12,224	7,500	6,745	114,500	99,617	122,000	106,362
2007	200	172	25	22	12,735	12,159	7,900	6,738	116,000	94,135	123,900	100,873
2008	200	164	25	21	12,865	12,111	8,250	6,673	117,500	88,939	125,750	95,612
2009	200	156	25	20	12,975	12,055	8,250	6,328	119,000	84,017	127,250	90,345
2010	200	149	25	19	13,075	11,997	8,250	6,001	120,500	79,354	128,750	85,356
2011	200	142	25	18	13,185	11,956	8,250	5,691	122,000	74,939	130,250	80,630
2012	200	135	25	17	13,295	11,923	8,250	5,398	123,500	70,758	131,750	76,156
2013	200	128	25	16	13,395	11,886	8,250	5,119	125,000	66,801	133,250	71,920
2014	200	122	25	15	13,485	11,846	8,250	4,854	126,000	62,807	134,250	67,661
2015	200	116	25	15	13,565	11,803	8,250	4,604	127,000	59,048	135,250	63,651
2016	200	111	25	14	13,645	11,765	8,250	4,366	128,000	55,510	136,250	59,876
2017	200	105	25	13	13,725	11,733	8,250	4,140	129,000	52,182	137,250	56,322
2018	200	100	25	13	13,805	11,706	8,250	3,926	130,000	49,050	138,250	52,976
2019	200	95	25	12	13,895	11,694	8,250	3,724	130,000	45,751	138,250	49,474
2020	200	91	25	11	13,895	11,598	8,250	3,531	130,000	42,674	138,250	46,205
2021	200	86	25	11	13,895	11,506	8,250	3,349	130,000	39,804	138,250	43,153
2022	200	82	25	10	13,895	11,418	8,250	3,176	130,000	37,127	138,250	40,303
2023	200	78	25	10	13,895	11,335	8,250	3,012	130,000	34,630	138,250	37,642
2024	200	75	25	9	13,895	11,255	8,250	2,856	130,000	32,301	138,250	35,157
2025	200	71	25	9	13,895	11,180	8,250	2,709	130,000	30,129	138,250	32,837
2026	200	68	25	9	13,895	11,108	8,250	2,569	130,000	28,102	138,250	30,671
2027	200	64	25	8	13,895	11,039	8,250	2,436	130,000	26,212	138,250	28,649
2028	200	61	25	8	13,895	10,974	8,250	2,310	130,000	24,450	138,250	26,760
2029	200	58	25	7	13,895	10,912	8,250	2,191	130,000	22,805	138,250	24,996
2030	200	55	25	7	13,895	10,853	8,250	2,078	130,000	21,272	138,250	23,349
P/T	5,200	2,859	650	359	349,356	300,133	209,798	108,933	3,255,500	1,413,355	3,465,298	1,522,288

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FY'S 2005-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE

YEAR	SAN LUIS CANAL - FRESNO											
	CITY OF AVENAL 0.06763		CITY OF COALINGA 0.06760		CITY OF HURON 0.06855		STATE OF CA 0.07240		WESTLANDS WD 0.00000		TOTAL AF PW	
2005	2,613	2,447	3,517	3,294	802	750	8	7	4,500	4,500	11,439	10,999
2006	3,325	2,917	9,500	8,335	2,850	2,496	10	8	5,700	5,700	21,385	19,456
2007	3,325	2,732	9,500	7,807	2,850	2,336	10	8	5,700	5,700	21,385	18,583
2008	3,325	2,559	9,500	7,313	2,850	2,186	10	7	5,700	5,700	21,385	17,765
2009	3,325	2,397	9,500	6,850	2,850	2,046	10	7	5,700	5,700	21,385	17,000
2010	3,325	2,245	9,500	6,416	2,850	1,915	10	6	5,700	5,700	21,385	16,282
2011	3,500	2,214	10,000	6,326	3,000	1,886	10	6	6,000	6,000	22,510	16,432
2012	3,500	2,074	10,000	5,926	3,000	1,765	10	6	6,000	6,000	22,510	15,770
2013	3,500	1,942	10,000	5,550	3,000	1,652	10	5	6,000	6,000	22,510	15,150
2014	3,500	1,819	10,000	5,199	3,000	1,546	10	5	6,000	6,000	22,510	14,569
2015	3,500	1,704	10,000	4,870	3,000	1,447	10	5	6,000	6,000	22,510	14,025
2016	3,500	1,596	10,000	4,561	3,000	1,354	10	4	6,000	6,000	22,510	13,516
2017	3,500	1,495	10,000	4,273	3,000	1,267	10	4	6,000	6,000	22,510	13,039
2018	3,500	1,400	10,000	4,002	3,000	1,186	10	4	6,000	6,000	22,510	12,592
2019	3,500	1,311	10,000	3,749	3,000	1,110	10	4	6,000	6,000	22,510	12,173
2020	3,500	1,228	10,000	3,511	3,000	1,039	10	3	6,000	6,000	22,510	11,782
2021	3,500	1,151	10,000	3,289	3,000	972	10	3	6,000	6,000	22,510	11,415
2022	3,500	1,078	10,000	3,081	3,000	910	10	3	6,000	6,000	22,510	11,071
2023	3,500	1,009	10,000	2,886	3,000	851	10	3	6,000	6,000	22,510	10,749
2024	3,500	946	10,000	2,703	3,000	797	10	2	6,000	6,000	22,510	10,448
2025	3,500	886	10,000	2,532	3,000	746	10	2	6,000	6,000	22,510	10,165
2026	3,500	830	10,000	2,371	3,000	698	10	2	6,000	6,000	22,510	9,901
2027	3,500	777	10,000	2,221	3,000	653	10	2	6,000	6,000	22,510	9,653
2028	3,500	728	10,000	2,081	3,000	611	10	2	6,000	6,000	22,510	9,421
2029	3,500	682	10,000	1,949	3,000	572	10	2	6,000	6,000	22,510	9,204
2030	3,500	638	10,000	1,826	3,000	535	10	2	6,000	6,000	22,510	9,001
P/T	89,238	40,805	251,017	112,921	75,052	33,324	256	112	153,000	153,000	568,562	340,161

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FY'S 2005-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE

YEAR	SAN LUIS CANAL - TRACY										SHASTA D&R							
	BROADVIEW		PACHECO		PANOCHE		SAN LUIS		TOTAL		CENTERVILLE		MOUNTAIN GATE		SHASTA CWA		TOTAL	
	WD	0.07246	WD	0.06161	WD 1/	0.07378	WD 1/	0.08205	AF	PW	CSD	0.06904	CSD	0.05052	0.06465	AF	PW	
2005	15	14	13	13	43	40	341	315	412	382	1,027	960	340	323	1,706	1,602	3,072	1,925
2006	19	17	76	67	56	49	432	369	583	502	1,850	1,619	350	317	1,712	1,510	3,912	1,828
2007	19	15	76	64	56	45	432	341	583	465	1,924	1,575	350	302	1,781	1,476	4,055	1,778
2008	19	14	76	60	56	42	432	315	583	432	2,001	1,532	350	287	1,852	1,442	4,203	1,729
2009	19	13	76	56	56	39	432	291	583	400	2,081	1,490	350	274	1,926	1,408	4,357	1,682
2010	19	12	76	53	56	37	432	269	583	371	2,164	1,450	350	260	2,003	1,375	4,517	1,636
2011	20	12	80	53	59	36	455	262	614	363	2,251	1,411	350	248	2,083	1,344	4,684	1,591
2012	20	11	80	50	59	33	455	242	614	336	2,341	1,372	350	236	2,100	1,272	4,791	1,508
2013	20	11	80	47	59	31	455	224	614	312	2,434	1,335	350	225	2,100	1,195	4,884	1,420
2014	20	10	80	44	59	29	455	207	614	290	2,532	1,299	350	214	2,100	1,122	4,982	1,336
2015	20	9	80	41	59	27	455	191	614	269	2,633	1,263	350	204	2,100	1,054	5,083	1,258
2016	20	9	80	39	59	25	455	177	614	249	2,738	1,229	350	194	2,100	990	5,188	1,184
2017	20	8	80	37	59	23	455	163	614	231	2,848	1,196	350	184	2,100	930	5,298	1,115
2018	20	8	80	35	59	22	455	151	614	215	2,900	1,139	350	176	2,100	874	5,350	1,049
2019	20	7	80	33	59	20	455	139	614	199	2,900	1,065	350	167	2,100	821	5,350	988
2020	20	7	80	31	59	19	455	129	614	185	2,900	996	350	159	2,100	771	5,350	930
2021	20	6	80	29	59	18	455	119	614	172	2,900	932	350	151	2,100	724	5,350	875
2022	20	6	80	27	59	16	455	110	614	159	2,900	872	350	144	2,100	680	5,350	824
2023	20	5	80	26	59	15	455	102	614	148	2,900	816	350	137	2,100	639	5,350	776
2024	20	5	80	24	59	14	455	94	614	137	2,900	763	350	131	2,100	600	5,350	731
2025	20	5	80	23	59	13	455	87	614	127	2,900	714	350	124	2,100	564	5,350	688
2026	20	4	80	21	59	12	455	80	614	118	2,900	668	350	118	2,100	529	5,350	648
2027	20	4	80	20	59	11	455	74	614	110	2,900	624	350	113	2,100	497	5,350	610
2028	20	4	80	19	59	11	455	69	614	102	2,900	584	350	107	2,100	467	5,350	574
2029	20	3	80	18	59	10	455	63	614	95	2,900	546	350	102	2,100	439	5,350	541
2030	20	3	80	17	59	9	455	59	614	88	2,900	511	350	97	2,100	412	5,350	509
P/T	510	223	1,993	946	1,502	647	11,602	4,643	15,608	6,458	66,524	27,961	9,090	4,995	52,963	24,737	128,576	29,731

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FY'S 2005-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE

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/	0.00000	0.06798	CTY #25	0.06059	CSD	0.05231	AF	PW		PUD 12/	0.00000	WD 3/	0.05250
2005	0	0	4,355	4,077	186	176	681	647	5,221	4,900	0	0	113	107
2006	0	0	5,137	4,504	250	222	950	858	6,337	5,584	0	0	150	135
2007	0	0	5,308	4,358	250	210	950	815	6,508	5,382	0	0	150	129
2008	0	0	5,488	4,219	250	198	950	775	6,688	5,191	0	0	150	122
2009	0	0	5,488	3,950	250	186	950	736	6,688	4,873	0	0	150	116
2010	0	0	5,488	3,699	300	211	1,000	736	6,788	4,646	0	0	150	110
2011	0	0	5,488	3,463	300	199	1,000	700	6,788	4,362	0	0	150	105
2012	0	0	5,488	3,243	300	187	1,000	665	6,788	4,095	0	0	150	100
2013	0	0	5,488	3,036	300	177	1,000	632	6,788	3,845	0	0	150	95
2014	0	0	5,488	2,843	350	194	1,000	601	6,838	3,638	0	0	150	90
2015	0	0	5,488	2,662	350	183	1,000	571	6,838	3,416	0	0	150	85
2016	0	0	5,488	2,493	350	173	1,000	542	6,838	3,208	0	0	150	81
2017	0	0	5,488	2,334	350	163	1,000	515	6,838	3,012	0	0	150	77
2018	0	0	5,488	2,185	350	154	1,000	490	6,838	2,829	0	0	150	73
2019	0	0	5,488	2,046	400	166	1,000	465	6,888	2,677	0	0	150	70
2020	0	0	5,488	1,916	400	156	1,000	442	6,888	2,514	0	0	150	66
2021	0	0	5,488	1,794	400	147	1,000	420	6,888	2,361	0	0	150	63
2022	0	0	5,488	1,680	400	139	1,000	399	6,888	2,218	0	0	150	60
2023	0	0	5,488	1,573	400	131	1,000	380	6,888	2,083	0	0	150	57
2024	0	0	5,488	1,473	450	139	1,000	361	6,938	1,972	0	0	150	54
2025	0	0	5,488	1,379	450	131	1,000	343	6,938	1,853	0	0	150	51
2026	0	0	5,488	1,291	450	123	1,000	326	6,938	1,740	0	0	150	49
2027	0	0	5,488	1,209	450	116	1,000	310	6,938	1,635	0	0	150	46
2028	0	0	5,488	1,132	450	110	1,000	294	6,938	1,536	0	0	150	44
2029	0	0	5,488	1,060	500	115	1,000	280	6,988	1,454	0	0	150	42
2030	0	0	5,488	993	500	108	1,000	266	6,988	1,367	0	0	150	40
P/T	0	0	141,024	64,611	9,386	4,212	25,481	13,568	175,890	82,391	0	0	3,863	2,067

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FY'S 2005-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE

YEAR	TOYON PIPELINE								SAN FELIPE UNIT O/B DELIVERIES (1987 - 2036)						
	CITY OF REDDING		CITY OF SHASTA LAKE		US FOREST SVC		TOTAL AF PW		SAN BENITO CTY WD		SANTA CLARA VALLEY WD		TOTAL AF PW		
	0.00000		0.00000		0.00000				0.05725		0.06624				
									2005	4,648	4,397	97,500	91,443	102,148	95,839
									2006	7,500	6,710	114,500	100,715	122,000	107,425
									2007	7,900	6,685	116,000	95,695	123,900	102,380
									2008	8,250	6,603	117,500	90,910	125,750	97,513
									2009	8,250	6,245	119,000	86,351	127,250	92,596
									2010	8,250	5,907	120,500	82,007	128,750	87,914
2005	42	42	2,400	2,400	10	10	2,452	2,452	2011	8,250	5,587	122,000	77,870	130,250	83,457
2006	42	42	2,750	2,750	10	10	2,802	2,802	2012	8,250	5,285	123,500	73,930	131,750	79,215
2007	42	42	2,750	2,750	10	10	2,802	2,802	2013	8,250	4,999	125,000	70,179	133,250	75,177
2008	42	42	2,750	2,750	10	10	2,802	2,802	2014	8,250	4,728	126,000	66,345	134,250	71,073
2009	42	42	2,750	2,750	10	10	2,802	2,802	2015	8,250	4,472	127,000	62,717	135,250	67,189
2010	42	42	2,750	2,750	10	10	2,802	2,802	2016	8,250	4,230	128,000	59,284	136,250	63,514
2011	42	42	2,750	2,750	10	10	2,802	2,802	2017	8,250	4,001	129,000	56,035	137,250	60,036
2012	42	42	2,750	2,750	10	10	2,802	2,802	2018	8,250	3,784	130,000	52,961	138,250	56,746
2013	42	42	2,750	2,750	10	10	2,802	2,802	2019	8,250	3,579	130,000	49,671	138,250	53,250
2014	42	42	2,750	2,750	10	10	2,802	2,802	2020	8,250	3,385	130,000	46,585	138,250	49,971
2015	42	42	2,750	2,750	10	10	2,802	2,802	2021	8,250	3,202	130,000	43,691	138,250	46,893
2016	42	42	2,750	2,750	10	10	2,802	2,802	2022	8,250	3,029	130,000	40,977	138,250	44,005
2017	42	42	2,750	2,750	10	10	2,802	2,802	2023	8,250	2,865	130,000	38,431	138,250	41,295
2018	42	42	2,750	2,750	10	10	2,802	2,802	2024	8,250	2,710	130,000	36,043	138,250	38,753
2019	42	42	2,750	2,750	10	10	2,802	2,802	2025	8,250	2,563	130,000	33,804	138,250	36,367
2020	42	42	2,750	2,750	10	10	2,802	2,802	2026	8,250	2,424	130,000	31,704	138,250	34,128
2021	42	42	2,750	2,750	10	10	2,802	2,802	2027	8,250	2,293	130,000	29,734	138,250	32,027
2022	42	42	2,750	2,750	10	10	2,802	2,802	2028	8,250	2,169	130,000	27,887	138,250	30,056
2023	42	42	2,750	2,750	10	10	2,802	2,802	2029	8,250	2,051	130,000	26,154	138,250	28,206
2024	42	42	2,750	2,750	10	10	2,802	2,802	2030	8,250	1,940	130,000	24,529	138,250	26,470
2025	42	42	2,750	2,750	10	10	2,802	2,802	2031	8,250	1,835	130,000	23,006	138,250	24,841
2026	42	42	2,750	2,750	10	10	2,802	2,802	2032	8,250	1,736	130,000	21,576	138,250	23,312
2027	42	42	2,750	2,750	10	10	2,802	2,802	2033	8,250	1,642	130,000	20,236	138,250	21,877
2028	42	42	2,750	2,750	10	10	2,802	2,802	2034	8,250	1,553	130,000	18,979	138,250	20,531
2029	42	42	2,750	2,750	10	10	2,802	2,802	2035	8,250	1,469	130,000	17,800	138,250	19,268
2030	42	42	2,750	2,750	10	10	2,802	2,802	2036	8,250	1,389	130,000	16,694	138,250	18,083
P/T	1,092	1,092	71,150	71,150	260	260	72,502	72,502		259,298	115,464	4,035,500	1,613,944	4,294,798	1,729,408

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FY'S 2005-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE

FOOTNOTES

- 1/ For distribution of these deliveries refer to worksheet labeled DMC split (M&I 2005 Sch A-12A.Z07.xls).
- 2/ Not used
- 3/ Represents acre-feet converted from Irrigation and used for Arbuckle Golf Course per Don Bultema (NCAO-441).
- 4/ Not used
- 5/ Not used
- 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 delivery schedule (dated 8/31/99) provided by the contractor was used for the period 2005 - 2030.
- 8/ Contract Max is based on 2000 deliveries of 143 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 delivery 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 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 2005 through 2030 is calculated as follows: $165,000 / 3 = 55,000$
- 11/ Projected 2005 deliveries 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: 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 Exch	100%	100%	100%	100%
- All Others	100%	100%	100%	100%

(a) 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 PROJECTED M&I WATER DELIVERIES FY'S 2005-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE

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
2005	124	119	1,773	1,665	91,209	85,096	4,299	4,001	973	911	8,757	8,752	40,589	39,970	78,564	73,596
2006	125	115	5,200	4,587	184,300	160,424	7,000	6,065	1,848	1,623	17,621	17,568	55,022	53,703	103,000	90,460
2007	125	111	5,500	4,557	184,300	149,673	7,000	5,645	1,848	1,521	17,621	17,544	55,534	53,603	109,000	89,732
2008	125	107	5,800	4,513	184,300	139,642	7,000	5,254	1,848	1,426	17,621	17,521	56,046	53,533	115,000	88,752
2009	125	103	6,100	4,458	184,300	130,283	7,000	4,891	1,848	1,336	17,621	17,500	56,372	53,345	115,000	83,186
2010	125	99	6,400	4,393	184,300	121,551	7,000	4,552	1,848	1,252	17,621	17,480	72,774	65,072	115,000	77,969
2011	125	96	6,700	4,320	194,000	119,374	7,000	4,237	1,945	1,236	18,548	18,379	73,364	64,563	115,000	73,079
2012	125	93	7,000	4,239	194,000	111,373	7,000	3,944	1,945	1,158	18,548	18,360	73,953	64,097	115,000	68,496
2013	125	90	7,400	4,209	194,000	103,909	7,000	3,671	1,945	1,086	18,548	18,343	74,544	63,676	115,000	64,201
2014	125	87	7,800	4,167	194,000	96,945	7,000	3,417	1,945	1,018	18,548	18,326	75,134	63,295	115,000	60,175
2015	125	84	8,200	4,114	194,000	90,448	7,000	3,180	1,945	954	18,548	18,310	75,724	62,953	115,000	56,402
2016	125	82	8,600	4,053	194,000	84,386	7,000	2,960	1,945	894	18,548	18,296	76,504	62,821	115,000	52,865
2017	125	80	9,200	4,072	194,000	78,730	7,000	2,755	1,945	838	18,548	18,282	77,285	62,723	115,000	49,550
2018	125	78	9,600	3,991	194,000	73,454	7,000	2,565	1,945	785	18,548	18,269	78,065	62,656	115,000	46,443
2019	125	76	10,000	3,904	194,000	68,531	7,000	2,387	1,945	736	18,548	18,256	78,845	62,618	115,000	43,531
2020	125	74	10,300	3,777	194,000	63,938	7,000	2,222	1,945	690	18,548	18,245	79,626	62,609	115,000	40,802
2021	125	72	10,300	3,548	194,000	59,653	7,000	2,068	1,945	647	18,548	18,234	80,406	62,626	115,000	38,244
2022	125	70	10,300	3,332	194,000	55,655	7,000	1,925	1,945	606	18,548	18,223	81,177	62,666	115,000	35,846
2023	125	69	10,300	3,130	194,000	51,925	7,000	1,792	1,945	568	18,548	18,214	81,742	62,650	115,000	33,599
2024	125	67	10,300	2,939	194,000	48,445	7,000	1,668	1,945	533	18,548	18,205	82,307	62,666	115,000	31,492
2025	125	66	10,300	2,761	194,000	45,198	7,000	1,552	1,945	499	18,548	18,196	82,873	62,713	115,000	29,518
2026	125	65	10,300	2,593	194,000	42,169	7,000	1,445	1,945	468	18,548	18,188	83,438	62,786	115,000	27,667
2027	125	63	10,300	2,435	194,000	39,343	7,000	1,345	1,945	439	18,548	18,180	84,004	62,887	115,000	25,933
2028	125	62	10,300	2,287	194,000	36,706	7,000	1,252	1,945	411	18,548	18,173	84,569	63,012	115,000	24,307
2029	125	61	10,300	2,148	194,000	34,246	7,000	1,165	1,945	386	18,548	18,166	85,134	63,160	115,000	22,784
2030	125	60	10,300	2,018	194,000	31,951	7,000	1,085	1,945	361	18,548	18,160	85,700	63,332	115,000	21,355
P/T	3,249	2,147	218,573	92,212	4,892,709	2,123,049	179,299	77,043	49,111	22,383	467,824	461,370	1,930,731	1,579,735	2,935,564	1,349,984

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FY'S 2005-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE

YEAR	Friant Dam		Friant-Kern Canal		Sacramento River		San Felipe Unit (In Basin)		San Luis Canal				Shasta D&R	
	Fresno		Tracy											
	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW
2005	238	232	64,589	60,581	10,250	10,098	102,148	95,351	11,439	10,999	412	382	3,072	1,925
2006	350	325	67,346	59,418	12,616	12,224	122,000	106,362	21,385	19,456	583	502	3,912	1,828
2007	350	314	67,346	55,822	12,735	12,159	123,900	100,873	21,385	18,583	583	465	4,055	1,778
2008	350	303	67,346	52,452	12,865	12,111	125,750	95,612	21,385	17,765	583	432	4,203	1,729
2009	350	293	67,346	49,293	12,975	12,055	127,250	90,345	21,385	17,000	583	400	4,357	1,682
2010	350	284	67,346	46,332	13,075	11,997	128,750	85,356	21,385	16,282	583	371	4,517	1,636
2011	350	275	67,346	43,557	13,185	11,956	130,250	80,630	22,510	16,432	614	363	4,684	1,591
2012	350	267	67,346	40,955	13,295	11,923	131,750	76,156	22,510	15,770	614	336	4,791	1,508
2013	350	259	67,346	38,516	13,395	11,886	133,250	71,920	22,510	15,150	614	312	4,884	1,420
2014	350	252	67,346	36,230	13,485	11,846	134,250	67,661	22,510	14,569	614	290	4,982	1,336
2015	350	246	67,346	34,087	13,565	11,803	135,250	63,651	22,510	14,025	614	269	5,083	1,258
2016	350	240	67,346	32,079	13,645	11,765	136,250	59,876	22,510	13,516	614	249	5,188	1,184
2017	350	234	67,346	30,196	13,725	11,733	137,250	56,322	22,510	13,039	614	231	5,298	1,115
2018	350	228	67,346	28,431	13,805	11,706	138,250	52,976	22,510	12,592	614	215	5,350	1,049
2019	350	223	67,346	26,777	13,895	11,694	138,250	49,474	22,510	12,173	614	199	5,350	988
2020	350	218	67,346	25,226	13,895	11,598	138,250	46,205	22,510	11,782	614	185	5,350	930
2021	350	214	67,346	23,772	13,895	11,506	138,250	43,153	22,510	11,415	614	172	5,350	875
2022	350	210	67,346	22,409	13,895	11,418	138,250	40,303	22,510	11,071	614	159	5,350	824
2023	350	206	67,346	21,131	13,895	11,335	138,250	37,642	22,510	10,749	614	148	5,350	776
2024	350	202	67,346	19,934	13,895	11,255	138,250	35,157	22,510	10,448	614	137	5,350	731
2025	350	199	67,346	18,811	13,895	11,180	138,250	32,837	22,510	10,165	614	127	5,350	688
2026	350	196	67,346	17,758	13,895	11,108	138,250	30,671	22,510	9,901	614	118	5,350	648
2027	350	193	67,346	16,772	13,895	11,039	138,250	28,649	22,510	9,653	614	110	5,350	610
2028	350	190	67,346	15,847	13,895	10,974	138,250	26,760	22,510	9,421	614	102	5,350	574
2029	350	187	67,346	14,979	13,895	10,912	138,250	24,996	22,510	9,204	614	95	5,350	541
2030	350	185	67,346	14,166	13,895	10,853	138,250	23,349	22,510	9,001	614	88	5,350	509
P/T	8,988	6,176	1,748,239	845,530	349,356	300,133	3,465,298	1,522,288	568,562	340,161	15,608	6,458	128,576	29,731

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FY'S 2005-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE

YEAR	Sly Park D&R		Spring Creek Conduit		Sugar Pine D&R		Tehama-Colusa Canal		Toyon Pipeline		Total		YEAR	San Felipe Unit (Out-of-Basin)	
	Total	12/ PW	Total	PW	Total	12/ PW	Total	PW	Total	PW	Total	PW		Total	PW
													2005	102,148	95,839
													2006	122,000	107,425
													2007	123,900	102,380
													2008	125,750	97,513
													2009	127,250	92,596
													2010	128,750	87,914
2005			5,221	4,900			113	107	2,452	2,452	426,220	401,137	2011	130,250	83,457
2006			6,337	5,584			150	135	2,802	2,802	611,597	543,182	2012	131,750	79,215
2007			6,508	5,382			150	129	2,802	2,802	620,742	520,693	2013	133,250	75,177
2008			6,688	5,191			150	122	2,802	2,802	629,862	499,267	2014	134,250	71,073
2009			6,688	4,873			150	116	2,802	2,802	632,252	473,960	2015	135,250	67,189
2010			6,788	4,646			150	110	2,802	2,802	650,814	462,186	2016	136,250	63,514
2011			6,788	4,362			150	105	2,802	2,802	665,361	447,356	2017	137,250	60,036
2012			6,788	4,095			150	100	2,802	2,802	667,967	425,673	2018	138,250	56,746
2013			6,788	3,845			150	95	2,802	2,802	670,651	405,389	2019	138,250	53,250
2014			6,838	3,638			150	90	2,802	2,802	672,879	386,144	2020	138,250	49,971
2015			6,838	3,416			150	85	2,802	2,802	675,050	368,088	2021	138,250	46,893
2016			6,838	3,208			150	81	2,802	2,802	677,415	351,356	2022	138,250	44,005
2017			6,838	3,012			150	77	2,802	2,802	679,986	335,791	2023	138,250	41,295
2018			6,838	2,829			150	73	2,802	2,802	682,298	321,141	2024	138,250	38,753
2019			6,888	2,677			150	70	2,802	2,802	683,618	307,117	2025	138,250	36,367
2020			6,888	2,514			150	66	2,802	2,802	684,699	293,882	2026	138,250	34,128
2021			6,888	2,361			150	63	2,802	2,802	685,479	281,423	2027	138,250	32,027
2022			6,888	2,218			150	60	2,802	2,802	686,250	269,797	2028	138,250	30,056
2023			6,888	2,083			150	57	2,802	2,802	686,815	258,875	2029	138,250	28,206
2024			6,938	1,972			150	54	2,802	2,802	687,430	248,708	2030	138,250	26,470
2025			6,938	1,853			150	51	2,802	2,802	687,996	239,217	2031	138,250	24,841
2026			6,938	1,740			150	49	2,802	2,802	688,561	230,372	2032	138,250	23,312
2027			6,938	1,635			150	46	2,802	2,802	689,127	222,134	2033	138,250	21,877
2028			6,938	1,536			150	44	2,802	2,802	689,692	214,461	2034	138,250	20,531
2029			6,988	1,454			150	42	2,802	2,802	690,307	207,329	2035	138,250	19,268
2030			6,988	1,367			150	40	2,802	2,802	690,873	200,682	2036	138,250	18,083
P/T			175,890	82,391			3,863	2,067	72,502	72,502	17,213,940	8,915,361	P/T	4,294,798	1,729,408