

CENTRAL VALLEY PROJECT  
SCHEDULE OF HISTORICAL AND PROJECTED M&I DELIVERIES (1981 - 2030)  
BY CAPITAL COMPONENT AND CONTRACTOR  
2006 M&I WATER RATES

Facility/Contractor	Historical and Projected 1981 - 2030 Deliveries (Sch A-14)	Historical and Projected 1981-2030 Deliveries						
		Storage	Conveyance		Conveyance Pumping			Direct Pumping
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
<b><u>Black Butte D&amp;R</u></b>								
County of Colusa	1,764	1,764						
Elk Creek CSD	709	709						
US Forest Service - BB	1,022	1,022						
Whitney Const.	1,309	1,309						
Total Black Butte D&R	4,804	4,804						
<b><u>Clear Creek Unit</u></b>								
Clear Creek CSD	275,438	275,438		275,438				
<b><u>Contra Costa Canal</u></b>								
Contra Costa WD	7,215,701	7,215,701	1/					7,215,701
<b><u>Cow Creek Unit</u></b>								
Bella Vista WD	251,851	251,851		251,851				251,851
<b><u>Cross Valley Canal</u></b>								
County of Fresno	5,701	5,701		2/	5,701			5,701
County of Tulare	15,550	15,550		2/	15,550			15,550
Total Cross Valley Canal	21,251	21,251			21,251			21,251
<b><u>Delta-Mendota Canal</u></b>								
Byron Bethany ID	7/ 32,477	32,477		32,477			32,477	
City of Tracy	565,150	565,150		565,150			565,150	
Del Puerto WD	701	701		701			701	
Department of Veterans Affairs	10,547	10,547		10,547			10,547	
Panoche WD - DMC	1,492	1,492		1,492			1,492	
San Luis WD - DMC	7,382	7,382		7,382			7,382	
Total Delta-Mendota Canal	617,750	617,750		617,750			617,750	
<b><u>Folsom D&amp;R</u></b>								
City of Roseville	1,175,863	1,175,863						
El Dorado ID - FD&R	331,049	331,049						
Sacramento County WA	513,171	513,171						
San Juan WD	639,156	639,156						
Total Folsom D&R	2,659,239	2,659,239						
<b><u>Folsom-South Canal</u></b>								
East Bay MUD	2,007,587	2,007,587		2,007,587				
Sacramento MUD	1,640,962	1,640,962		1,640,962				
Total Folsom-South Canal	3,648,549	3,648,549		3,648,549				

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			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
<b><u>Friant Dam</u></b> 3/								
County of Madera	7,225	7,225						
Fresno County WW #18	6,751	6,751						
Total Friant Dam	13,976	13,976						
<b><u>Friant-Kern Canal</u></b> 3/								
Arvin-Edison WSD	45,332	45,332		45,332				
City of Fresno	2,680,443	2,680,443		2,680,443				
City of Lindsay	103,727	103,727		103,727				
City of Orange Cove	61,191	61,191		61,191				
Delano-Earlimart ID	4,291	4,291		4,291				
Lindsay-Strathmore ID	8,350	8,350		8,350				
Shafter-Wasco ID	18,938	18,938		18,938				
Terra Bella ID	45,959	45,959		45,959				
Total Friant-Kern Canal	2,968,231	2,968,231		2,968,231				
<b><u>Sacramento River</u></b> 4/								
City of Redding - SR	176,061	176,061						
City of W. Sacramento	312,283	312,283						
Diamond Lands Corp.	8,585	8,585						
Lake California P.O.A.	8,615	8,615						
Riverview Golf & CC	1,230	1,230						
Total Sacramento River	506,773	506,773						
<b><u>San Felipe Unit</u></b> 5/								
San Benito County WD	232,127	232,127		232,127		232,127	232,127	232,127
Santa Clara Valley WD	4,352,998	4,352,998		4,352,998		4,352,998	4,352,998	4,352,998
Total San Felipe Unit	4,585,125	4,585,125		4,585,125		4,585,125	4,585,125	4,585,125
<b><u>San Luis Canal - Fresno</u></b>								
City of Avenal	125,121	125,121		125,121		125,121	125,121	
City of Coalinga	350,527	350,527		350,527		350,527	350,527	350,527
City of Huron	89,559	89,559		89,559		89,559	89,559	
State of CA	387	387		387		387	387	
Westlands WD	193,629	193,629		193,629		193,629	193,629	193,629
Total SLC - Fresno	759,223	759,223		759,223		759,223	759,223	544,156

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		Storage	Conveyance		Conveyance Pumping			
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
<b>San Luis Canal - Tracy</b>								
Broadview WD	988	988		988	988		988	
Pacheco WD	2,141	2,141		2,141	2,141		2,141	
Panoche WD	1,910	1,910		1,910	1,910		1,910	
San Luis WD	24,889	24,889		24,889	1,903 6/		24,889	24,889
Total SLC - Tracy	29,928	29,928		29,928	6,942		29,928	24,889
<b>Shasta D&amp;R</b>								
Centerville CSD	82,351	82,351						
Mountain Gate CSD	45,867	45,867						
Shasta CWA	15,732	15,732						
Total Shasta D&R	143,950	143,950						
<b>Spring Creek Conduit</b>								
City of Redding - SCC 4/	162,988	162,988						
Shasta CWA (Shasta Cty #25 8/	14,532	14,532						
Shasta CSD	36,960	36,960						
Total Spring Creek Conduit	214,480	214,480						
<b>Tehama-Colusa Canal</b>								
Colusa County WD	4,620	4,620		4,620				4,620
Kanawha WD	452	452		452				452
Total Tehama-Colusa Canal	5,072	5,072		5,072				5,072
<b>Toyon Pipeline</b>								
City of Redding - TP	5,665	5,665		5,665				
City of Shasta Lake	118,086	118,086		118,086				118,086
US Forest Service	476	476		476				
Total Toyon Pipeline	124,227	124,227		124,227				118,086
CVP Sub-Total (A/F)	24,045,567	24,045,567	1/	13,265,395	787,416	5,374,276	5,992,025	12,766,133
<b>Delta-Mendota Exchange</b>								
	3,356,205						3,356,205	
Total (A/F)	27,401,772	24,045,567	1/	13,265,395	787,416	5,374,276	9,348,230	12,766,133

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FOOTNOTES

- 1/ Conveyance costs are repaid through a specific repayment contract; consequently they do not share in a conveyance capital allocation based on water deliveries.
- 2/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of facilities. For the 2006 long-term contractor water rate calculations, these contractors will not be allocated Conveyance costs, Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only for Dos Amigos and Banks Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rates" will be developed for additional service components.
- 3/ These contractors are responsible for that portion of the Tracy Pumping Plant costs applicable to pumping the Delta-Mendota Exchange Water.
- 4/ The city's 5272A contract has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to Sch A-14 for delivery data split between Spring Creek Conduit and Sacramento River.
- 5/ These contractors are subject to Direct Pumping capital costs for their use of the Gianelli, WR Pump-Generator. They are also responsible for the cost of the San Felipe Unit Out-of-Basin pumping facilities.
- 6/ Excludes estimated deliveries before Dos Amigos PP computed by using the total projected and historical deliveries for 1981 - 2030 less excluded deliveries equals estimated Dos Amigos pumped deliveries of 1,903 A/F. 24,889 times  
92.3522%
- 7/ Formerly Plain View WD
- 8/ Full assignment from Shasta County Area #25 to Shasta County Water Agency (CWA) was executed in fiscal year 2005. Refer to Schedule A-12 for details.

Sources:

Sch. A - 14  
Sch. A - 11

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