

CENTRAL VALLEY PROJECT  
SCHEDULE OF HISTORICAL AND PROJECTED M&I DELIVERIES (1981 - 2030)  
BY CAPITAL COMPONENT AND CONTRACTOR  
2007 M&I WATER RATES

Facility/Contractor	Historical and Projected 1981 - 2030 Deliveries (Sch A-14)	Historical and Projected 1981-2030 Deliveries						Direct Pumping
		Storage	Conveyance		Conveyance Pumping			
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
<b>Black Butte D&amp;R</b>								
County of Colusa	1,769	1,769						
Elk Creek CSD	711	711						
US Forest Service - BB	992	992						
Whitney Const.	1,327	1,327						
Total Black Butte D&R	4,799	4,799						
<b>Clear Creek Unit</b>								
Clear Creek CSD	268,529	268,529		268,529				
<b>Contra Costa Canal</b>								
Contra Costa WD	7,126,121	7,126,121	1/					7,126,121
<b>Cow Creek Unit</b>								
Bella Vista WD	246,415	246,415		246,415				246,415
<b>Cross Valley Canal</b>								
County of Fresno	5,526	5,526		2/	5,526			5,526
County of Tulare	15,158	15,158		2/	15,158			15,158
Total Cross Valley Canal	20,684	20,684			20,684			20,684
<b>Delta-Mendota Canal</b>								
Byron Bethany ID	32,525	32,525		32,525			32,525	
City of Tracy	561,866	561,866		561,866			561,866	
Del Puerto WD	717	717		717			717	
Department of Veterans Affairs	10,214	10,214		10,214			10,214	
Panoche WD - DMC	1,480	1,480		1,480			1,480	
San Luis WD - DMC	7,434	7,434		7,434			7,434	
Total Delta-Mendota Canal	614,236	614,236		614,236			614,236	
<b>Folsom D&amp;R</b>								
City of Roseville	1,175,486	1,175,486						
El Dorado ID - FD&R	326,760	326,760						
Sacramento County WA	497,923	497,923						
San Juan WD	634,393	634,393						
Total Folsom D&R	2,634,562	2,634,562						
<b>Folsom-South Canal</b>								
East Bay MUD	1,959,737	1,959,737		1,959,737				
Sacramento County WA - FSC 8/	522,000	522,000		522,000				
Sacramento MUD 8/	992,669	992,669		992,669				
Total Folsom-South Canal	3,474,406	3,474,406		3,474,406				



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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	993	993		993	993		993	
Pacheco WD	2,085	2,085		2,085	2,085		2,085	
Panoche WD	1,930	1,930		1,930	1,930		1,930	
San Luis WD	25,068	25,068		25,068	1,762 6/		25,068	25,068
Total SLC - Tracy	30,076	30,076		30,076	6,770		30,076	25,068
<b>Shasta D&amp;R</b>								
Centerville CSD	80,295	80,295						
Mountain Gate CSD	45,226	45,226						
Shasta CWA	15,692	15,692						
Total Shasta D&R	141,213	141,213						
<b>Spring Creek Conduit</b>								
City of Redding - SCC 4/	161,703	161,703						
Shasta CWA - SCC	14,265	14,265						
Shasta CSD	36,663	36,663						
Total Spring Creek Conduit	212,631	212,631						
<b>Tehama-Colusa Canal</b>								
Colusa County WD	4,675	4,675		4,675				4,675
Kanawha WD	435	435		435				435
Total Tehama-Colusa Canal	5,110	5,110		5,110				5,110
<b>Toyon Pipeline</b>								
City of Redding - TP	5,649	5,649		5,649				
City of Shasta Lake	154,331	154,331		154,331				154,331
US Forest Service	478	478		478				
Total Toyon Pipeline	160,457	160,457		160,457				154,331
CVP Sub-Total (A/F)	23,739,804	23,739,804	1/	13,071,242	783,128	5,333,992	5,948,228	12,668,398
<b>Delta-Mendota Exchange</b>	3,092,651						3,092,651	
Total (A/F)	26,832,455	23,739,804	1/	13,071,242	783,128	5,333,992	9,040,879	12,668,398

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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 2007 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 - 20: 25,068 times 92.9701%  
(Schedule A-11, footnote 4) = 23,306 . The total projected and historical deliveries for 1981 - 2030 less excluded deliveries equals estimated  
Dos Amigos pumped deliveries of 1,762 A/F.
- 7/ Formerly Diamond Lands Corp.
- 8/ SMUD assigned 30,000 a/f to Sacramento County WA effective October 1, 2006. However, assigned water will not be scheduled for delivery until October 1, 2011 in accordance with the assignment agreement.

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.